

**WATER SERVICE CORPORATION**

**Distribution of Expenses**

**4<sup>th</sup> Quarter Ended December 31, 2007**

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**VOLUME 1 of 2**

DOCUMENT NUMBER-DATE

**07647 AUG 22 8**

FPSC-COMMISSION CLERK

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

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

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

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

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

|     |        |      |             |           |           |
|-----|--------|------|-------------|-----------|-----------|
| 353 | 300102 | #### | 300102.5665 | 24.00     |           |
| 354 | 300102 | #### | 300102.5625 | 32.00     |           |
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| 356 | 300102 | #### | 300102.5660 | 9.00      |           |
| 357 | 102100 | #### | 102100.5665 |           | 2,612.00  |
| 358 | 102100 | #### | 102100.5625 |           | 3,468.00  |
| 359 | 102100 | #### | 102100.5655 |           | 21,332.00 |
| 360 | 102100 | #### | 102100.5660 |           | 1,729.00  |
| 361 | 332100 | #### | 332100.6150 | 231.00    |           |
| 362 | 332100 | #### | 332100.7510 | 18.00     |           |
| 365 | 332100 | #### | 332100.5665 | 4.00      |           |
| 366 | 332100 | #### | 332100.5625 | 5.00      |           |
| 367 | 332100 | #### | 332100.5655 | 16.00     |           |
| 368 | 332100 | #### | 332100.5660 | 1.00      |           |
| 369 | 286100 | #### | 286100.6150 | 1,268.00  |           |
| 370 | 286100 | #### | 286100.7510 | 97.00     |           |
| 373 | 286100 | #### | 286100.5665 | 22.00     |           |
| 374 | 286100 | #### | 286100.5625 | 29.00     |           |
| 375 | 286100 | #### | 286100.5655 | 86.00     |           |
| 376 | 286100 | #### | 286100.5660 | 7.00      |           |
| 377 | 287100 | #### | 287100.6150 | 2,056.00  |           |
| 378 | 287100 | #### | 287100.7510 | 157.00    |           |
| 381 | 287100 | #### | 287100.5665 | 35.00     |           |
| 382 | 287100 | #### | 287100.5625 | 47.00     |           |
| 383 | 287100 | #### | 287100.5655 | 139.00    |           |
| 384 | 287100 | #### | 287100.5660 | 11.00     |           |
| 385 | 288102 | #### | 288102.6150 | 1,496.00  |           |
| 386 | 288102 | #### | 288102.7510 | 114.00    |           |
| 389 | 288102 | #### | 288102.5665 | 26.00     |           |
| 390 | 288102 | #### | 288102.5625 | 34.00     |           |
| 391 | 288102 | #### | 288102.5655 | 101.00    |           |
| 392 | 288102 | #### | 288102.5660 | 8.00      |           |
| 393 | 333102 | #### | 333102.6150 | 4,972.00  |           |
| 394 | 333102 | #### | 333102.7510 | 380.00    |           |
| 397 | 333102 | #### | 333102.5665 | 85.00     |           |
| 398 | 333102 | #### | 333102.5625 | 113.00    |           |
| 399 | 333102 | #### | 333102.5655 | 336.00    |           |
| 400 | 333102 | #### | 333102.5660 | 27.00     |           |
| 401 | 315100 | #### | 315100.6150 | 1,014.00  |           |
| 402 | 315100 | #### | 315100.7510 | 78.00     |           |
| 405 | 315100 | #### | 315100.5665 | 17.00     |           |
| 406 | 315100 | #### | 315100.5625 | 23.00     |           |
| 407 | 315100 | #### | 315100.5655 | 68.00     |           |
| 408 | 315100 | #### | 315100.5660 | 6.00      |           |
| 409 | 316100 | #### | 316100.6150 | 2,953.00  |           |
| 410 | 316100 | #### | 316100.7510 | 226.00    |           |
| 413 | 316100 | #### | 316100.5665 | 50.00     |           |
| 414 | 316100 | #### | 316100.5625 | 67.00     |           |
| 415 | 316100 | #### | 316100.5655 | 199.00    |           |
| 416 | 316100 | #### | 316100.5660 | 16.00     |           |
| 417 | 317102 | #### | 317102.6150 | 3,455.00  |           |
| 418 | 317102 | #### | 317102.7510 | 264.00    |           |
| 421 | 317102 | #### | 317102.5665 | 59.00     |           |
| 422 | 317102 | #### | 317102.5625 | 78.00     |           |
| 423 | 317102 | #### | 317102.5655 | 233.00    |           |
| 424 | 317102 | #### | 317102.5660 | 19.00     |           |
| 425 | 300102 | #### | 300102.6150 | 1,264.00  |           |
| 426 | 300102 | #### | 300102.7510 | 97.00     |           |
| 429 | 300102 | #### | 300102.5665 | 22.00     |           |
| 430 | 300102 | #### | 300102.5625 | 29.00     |           |
| 431 | 300102 | #### | 300102.5655 | 85.00     |           |
| 432 | 300102 | #### | 300102.5660 | 7.00      |           |
| 433 | 860100 | #### | 860100.6150 |           | 18,709.00 |
| 434 | 860100 | #### | 860100.7510 |           | 1,431.00  |
| 437 | 860100 | #### | 860100.5665 | 2,292.00  |           |
| 438 | 860100 | #### | 860100.5625 | 3,043.00  |           |
| 439 | 860100 | #### | 860100.5655 | 20,069.00 |           |
| 440 | 860100 | #### | 860100.5660 | 1,627.00  |           |
| 441 | 102100 | #### | 102100.5665 |           | 1,975.00  |
| 442 | 102100 | #### | 102100.5625 |           | 2,623.00  |
| 443 | 102100 | #### | 102100.5655 |           | 18,051.00 |
| 444 | 102100 | #### | 102100.5660 |           | 1,463.00  |
| 445 | 385102 | #### | 385102.6150 |           | 41,386.00 |
| 446 | 385102 | #### | 385102.7510 |           | 3,165.00  |

|     |        |      |             |            |            |
|-----|--------|------|-------------|------------|------------|
| 449 | 385102 | #### | 385102.5665 | 1,267.00   |            |
| 450 | 385102 | #### | 385102.5625 | 1,683.00   |            |
| 451 | 385102 | #### | 385102.5655 | 11,144.00  |            |
| 452 | 385102 | #### | 385102.5660 | 903.00     |            |
| 453 | 386100 | #### | 386100.6150 | 41,386.00  |            |
| 454 | 386100 | #### | 386100.7510 | 3,165.00   |            |
| 457 | 386100 | #### | 386100.5665 | 708.00     |            |
| 458 | 386100 | #### | 386100.5625 | 940.00     |            |
| 459 | 386100 | #### | 386100.5655 | 6,907.00   |            |
| 460 | 386100 | #### | 386100.5660 | 560.00     |            |
| 461 | 102100 | #### | 102100.5665 |            | 9,003.00   |
| 462 | 102100 | #### | 102100.5625 |            | 11,960.00  |
| 463 | 102100 | #### | 102100.5655 |            | 74,372.00  |
| 464 | 102100 | #### | 102100.5660 |            | 6,034.00   |
| 465 | 385102 | #### | 385102.6150 | 31,640.00  |            |
| 466 | 385102 | #### | 385102.7510 | 1,113.00   |            |
| 469 | 385102 | #### | 385102.5665 | 327.00     |            |
| 470 | 385102 | #### | 385102.5625 | 436.00     |            |
| 471 | 385102 | #### | 385102.5655 | 1,589.00   |            |
| 472 | 385102 | #### | 385102.5660 | 130.00     |            |
| 473 | 400100 | #### | 400100.6150 |            | 332,907.00 |
| 474 | 400100 | #### | 400100.7510 |            | 22,050.00  |
| 475 | 400100 | #### | 400100.7515 |            | 27.00      |
| 476 | 400100 | #### | 400100.7520 |            | 55.00      |
| 477 | 400100 | #### | 400100.5665 | 4,130.00   |            |
| 478 | 400100 | #### | 400100.5625 | 5,484.00   |            |
| 479 | 400100 | #### | 400100.5655 | 33,100.00  |            |
| 480 | 400100 | #### | 400100.5660 | 2,683.00   |            |
| 481 | 401100 | #### | 401100.6150 | 184,844.00 |            |
| 482 | 401100 | #### | 401100.7510 | 13,078.00  |            |
| 483 | 401100 | #### | 401100.7515 | 12.00      |            |
| 484 | 401100 | #### | 401100.7520 | 25.00      |            |
| 485 | 401100 | #### | 401100.5665 | 2,989.00   |            |
| 486 | 401100 | #### | 401100.5625 | 3,969.00   |            |
| 487 | 401100 | #### | 401100.5655 | 26,959.00  |            |
| 488 | 401100 | #### | 401100.5660 | 2,182.00   |            |
| 489 | 402100 | #### | 402100.6150 | 7,386.00   |            |
| 490 | 402100 | #### | 402100.7510 | 534.00     |            |
| 493 | 402100 | #### | 402100.5665 | 119.00     |            |
| 494 | 402100 | #### | 402100.5625 | 161.00     |            |
| 495 | 402100 | #### | 402100.5655 | 986.00     |            |
| 496 | 402100 | #### | 402100.5660 | 80.00      |            |
| 497 | 403100 | #### | 403100.6150 | 47,745.00  |            |
| 498 | 403100 | #### | 403100.7510 | 3,447.00   |            |
| 501 | 403100 | #### | 403100.5665 | 522.00     |            |
| 502 | 403100 | #### | 403100.5625 | 693.00     |            |
| 503 | 403100 | #### | 403100.5655 | 4,714.00   |            |
| 504 | 403100 | #### | 403100.5660 | 385.00     |            |
| 505 | 406102 | #### | 406102.6150 | 52,667.00  |            |
| 506 | 406102 | #### | 406102.7510 | 3,563.00   |            |
| 507 | 406102 | #### | 406102.7515 | 14.00      |            |
| 508 | 406102 | #### | 406102.7520 | 28.00      |            |
| 509 | 406102 | #### | 406102.5665 | 825.00     |            |
| 510 | 406102 | #### | 406102.5625 | 1,094.00   |            |
| 511 | 406102 | #### | 406102.5655 | 6,521.00   |            |
| 512 | 406102 | #### | 406102.5660 | 532.00     |            |
| 513 | 386100 | #### | 386100.6150 | 8,625.00   |            |
| 514 | 386100 | #### | 386100.7510 | 315.00     |            |
| 515 | 386100 | #### | 386100.7515 | 1.00       |            |
| 516 | 386100 | #### | 386100.7520 | 2.00       |            |
| 517 | 386100 | #### | 386100.5665 | 91.00      |            |
| 518 | 386100 | #### | 386100.5625 | 123.00     |            |
| 519 | 386100 | #### | 386100.5655 | 503.00     |            |
| 520 | 386100 | #### | 386100.5660 | 42.00      |            |
| 521 | 400100 | #### | 400100.6150 | 27,564.00  |            |
| 522 | 400100 | #### | 400100.7510 | 1,292.00   |            |
| 525 | 182100 | #### | 182100.6150 |            | 27,564.00  |
| 526 | 182100 | #### | 182100.7510 |            | 1,292.00   |
| 529 | 102100 | #### | 102100.5665 |            | 18,212.00  |
| 530 | 102100 | #### | 102100.5625 |            | 24,172.00  |
| 531 | 102100 | #### | 102100.5655 |            | 177,226.00 |
| 532 | 102100 | #### | 102100.5660 |            | 14,227.00  |
| 533 | 241100 | #### | 241100.6150 | 2,929.00   |            |
| 534 | 241100 | #### | 241100.7510 | 195.00     |            |

|     |        |      |             |            |
|-----|--------|------|-------------|------------|
| 537 | 241100 | #### | 241100.5665 | 50.00      |
| 538 | 241100 | #### | 241100.5625 | 66.00      |
| 539 | 241100 | #### | 241100.5655 | 276.00     |
| 540 | 241100 | #### | 241100.5660 | 21.00      |
| 541 | 242102 | #### | 242102.6150 | 647.00     |
| 542 | 242102 | #### | 242102.7510 | 44.00      |
| 545 | 242102 | #### | 242102.5665 | 12.00      |
| 546 | 242102 | #### | 242102.5625 | 14.00      |
| 547 | 242102 | #### | 242102.5655 | 64.00      |
| 548 | 242102 | #### | 242102.5660 | 3.00       |
| 549 | 243102 | #### | 243102.6150 | 4,157.00   |
| 550 | 243102 | #### | 243102.7510 | 297.00     |
| 551 | 243102 | #### | 243102.7515 | 5.00       |
| 552 | 243102 | #### | 243102.7520 | 18.00      |
| 553 | 243102 | #### | 243102.5665 | 66.00      |
| 554 | 243102 | #### | 243102.5625 | 89.00      |
| 555 | 243102 | #### | 243102.5655 | 1,242.00   |
| 556 | 243102 | #### | 243102.5660 | 101.00     |
| 557 | 244103 | #### | 244103.6150 | 21,877.00  |
| 558 | 244103 | #### | 244103.7510 | 1,622.00   |
| 559 | 244103 | #### | 244103.7515 | 6.00       |
| 560 | 244103 | #### | 244103.7520 | 17.00      |
| 561 | 244103 | #### | 244103.5665 | 361.00     |
| 562 | 244103 | #### | 244103.5625 | 479.00     |
| 563 | 244103 | #### | 244103.5655 | 3,310.00   |
| 564 | 244103 | #### | 244103.5660 | 267.00     |
| 565 | 245102 | #### | 245102.6150 | 82,576.00  |
| 566 | 245102 | #### | 245102.7510 | 6,147.00   |
| 569 | 245102 | #### | 245102.5665 | 1,414.00   |
| 570 | 245102 | #### | 245102.5625 | 1,874.00   |
| 571 | 245102 | #### | 245102.5655 | 13,573.00  |
| 572 | 245102 | #### | 245102.5660 | 1,099.00   |
| 573 | 246100 | #### | 246100.6150 | 23,874.00  |
| 574 | 246100 | #### | 246100.7510 | 1,786.00   |
| 575 | 246100 | #### | 246100.7515 | 6.00       |
| 576 | 246100 | #### | 246100.7520 | 17.00      |
| 577 | 246100 | #### | 246100.5665 | 402.00     |
| 578 | 246100 | #### | 246100.5625 | 533.00     |
| 579 | 246100 | #### | 246100.5655 | 3,619.00   |
| 580 | 246100 | #### | 246100.5660 | 295.00     |
| 581 | 247102 | #### | 247102.6150 | 47,962.00  |
| 582 | 247102 | #### | 247102.7510 | 3,616.00   |
| 585 | 247102 | #### | 247102.5665 | 821.00     |
| 586 | 247102 | #### | 247102.5625 | 1,088.00   |
| 587 | 247102 | #### | 247102.5655 | 7,352.00   |
| 588 | 247102 | #### | 247102.5660 | 599.00     |
| 589 | 248102 | #### | 248102.6150 | 27,343.00  |
| 590 | 248102 | #### | 248102.7510 | 2,050.00   |
| 591 | 248102 | #### | 248102.7515 | 5.00       |
| 592 | 248102 | #### | 248102.7520 | 14.00      |
| 593 | 248102 | #### | 248102.5665 | 457.00     |
| 594 | 248102 | #### | 248102.5625 | 607.00     |
| 595 | 248102 | #### | 248102.5655 | 3,690.00   |
| 596 | 248102 | #### | 248102.5660 | 302.00     |
| 597 | 249100 | #### | 249100.6150 | 45,382.00  |
| 598 | 249100 | #### | 249100.7510 | 3,412.00   |
| 599 | 249100 | #### | 249100.7515 | 8.00       |
| 600 | 249100 | #### | 249100.7520 | 21.00      |
| 601 | 249100 | #### | 249100.5665 | 775.00     |
| 602 | 249100 | #### | 249100.5625 | 1,029.00   |
| 603 | 249100 | #### | 249100.5655 | 9,596.00   |
| 604 | 249100 | #### | 249100.5660 | 645.00     |
| 605 | 250100 | #### | 250100.6150 | 49,736.00  |
| 606 | 250100 | #### | 250100.7510 | 3,726.00   |
| 607 | 250100 | #### | 250100.7515 | 23.00      |
| 608 | 250100 | #### | 250100.7520 | 66.00      |
| 609 | 250100 | #### | 250100.5665 | 757.00     |
| 610 | 250100 | #### | 250100.5625 | 1,008.00   |
| 611 | 250100 | #### | 250100.5655 | 7,808.00   |
| 612 | 250100 | #### | 250100.5660 | 635.00     |
| 613 | 251105 | #### | 251105.6150 | 192,470.00 |
| 614 | 251105 | #### | 251105.7510 | 14,498.00  |
| 615 | 251105 | #### | 251105.7515 | 174.00     |
| 616 | 251105 | #### | 251105.7520 | 498.00     |



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|-----|--------|------|-------------|------------|-----------|
| 617 | 251105 | #### | 251105.5665 | 3,281.00   |           |
| 618 | 251105 | #### | 251105.5625 | 4,356.00   |           |
| 619 | 251105 | #### | 251105.5655 | 29,464.00  |           |
| 620 | 251105 | #### | 251105.5660 | 2,389.00   |           |
| 621 | 252104 | #### | 252104.6150 |            | #####     |
| 622 | 252104 | #### | 252104.7510 |            | 61,441.00 |
| 623 | 252104 | #### | 252104.7515 |            | 402.00    |
| 624 | 252104 | #### | 252104.7520 |            | 1,156.00  |
| 625 | 252104 | #### | 252104.5665 | 2,281.00   |           |
| 626 | 252104 | #### | 252104.5625 | 3,027.00   |           |
| 627 | 252104 | #### | 252104.5655 | 18,025.00  |           |
| 628 | 252104 | #### | 252104.5660 | 1,462.00   |           |
| 629 | 253103 | #### | 253103.6150 | 51,996.00  |           |
| 630 | 253103 | #### | 253103.7510 | 3,940.00   |           |
| 633 | 253103 | #### | 253103.5665 | 808.00     |           |
| 634 | 253103 | #### | 253103.5625 | 1,072.00   |           |
| 635 | 253103 | #### | 253103.5655 | 8,005.00   |           |
| 636 | 253103 | #### | 253103.5660 | 647.00     |           |
| 637 | 255103 | #### | 255103.6150 | 320,848.00 |           |
| 638 | 255103 | #### | 255103.7510 | 8,441.00   |           |
| 639 | 255103 | #### | 255103.7515 | 85.00      |           |
| 640 | 255103 | #### | 255103.7520 | 246.00     |           |
| 641 | 255103 | #### | 255103.5665 | 4,077.00   |           |
| 642 | 255103 | #### | 255103.5625 | 5,415.00   |           |
| 643 | 255103 | #### | 255103.5655 | 44,385.00  |           |
| 644 | 255103 | #### | 255103.5660 | 3,592.00   |           |
| 645 | 256100 | #### | 256100.6150 | 29,507.00  |           |
| 646 | 256100 | #### | 256100.7510 | 2,234.00   |           |
| 649 | 256100 | #### | 256100.5665 | 505.00     |           |
| 650 | 256100 | #### | 256100.5625 | 669.00     |           |
| 651 | 256100 | #### | 256100.5655 | 3,603.00   |           |
| 652 | 256100 | #### | 256100.5660 | 292.00     |           |
| 653 | 257102 | #### | 257102.6150 | 10,488.00  |           |
| 654 | 257102 | #### | 257102.7510 | 798.00     |           |
| 657 | 257102 | #### | 257102.5665 | 179.00     |           |
| 658 | 257102 | #### | 257102.5625 | 237.00     |           |
| 659 | 257102 | #### | 257102.5655 | 1,566.00   |           |
| 660 | 257102 | #### | 257102.5660 | 124.00     |           |
| 661 | 258100 | #### | 258100.6150 | 35,216.00  |           |
| 662 | 258100 | #### | 258100.7510 | 2,629.00   |           |
| 663 | 258100 | #### | 258100.7515 | 90.00      |           |
| 664 | 258100 | #### | 258100.7520 | 259.00     |           |
| 665 | 258100 | #### | 258100.5665 | 602.00     |           |
| 666 | 258100 | #### | 258100.5625 | 799.00     |           |
| 667 | 258100 | #### | 258100.5655 | 9,092.00   |           |
| 668 | 258100 | #### | 258100.5660 | 739.00     |           |
| 669 | 259102 | #### | 259102.6150 | 11,032.00  |           |
| 670 | 259102 | #### | 259102.7510 | 817.00     |           |
| 673 | 259102 | #### | 259102.5665 | 188.00     |           |
| 674 | 259102 | #### | 259102.5625 | 250.00     |           |
| 675 | 259102 | #### | 259102.5655 | 3,555.00   |           |
| 676 | 259102 | #### | 259102.5660 | 286.00     |           |
| 677 | 260102 | #### | 260102.6150 | 38,574.00  |           |
| 678 | 260102 | #### | 260102.7510 | 2,901.00   |           |
| 681 | 260102 | #### | 260102.5665 | 660.00     |           |
| 682 | 260102 | #### | 260102.5625 | 876.00     |           |
| 683 | 260102 | #### | 260102.5655 | 4,672.00   |           |
| 684 | 260102 | #### | 260102.5660 | 376.00     |           |
| 685 | 261102 | #### | 261102.6150 | 11,506.00  |           |
| 686 | 261102 | #### | 261102.7510 | 875.00     |           |
| 689 | 261102 | #### | 261102.5665 | 197.00     |           |
| 690 | 261102 | #### | 261102.5625 | 261.00     |           |
| 691 | 261102 | #### | 261102.5655 | 1,608.00   |           |
| 692 | 261102 | #### | 261102.5660 | 133.00     |           |
| 693 | 254100 | #### | 254100.6150 | 6,300.00   |           |
| 694 | 254100 | #### | 254100.7510 | 478.00     |           |
| 697 | 254100 | #### | 254100.5665 | 108.00     |           |
| 698 | 254100 | #### | 254100.5625 | 143.00     |           |
| 699 | 254100 | #### | 254100.5655 | 883.00     |           |
| 700 | 254100 | #### | 254100.5660 | 69.00      |           |
| 701 | 262102 | #### | 262102.6150 | 12,316.00  |           |
| 702 | 262102 | #### | 262102.7510 | 935.00     |           |
| 705 | 262102 | #### | 262102.5665 | 211.00     |           |
| 706 | 262102 | #### | 262102.5625 | 280.00     |           |

|     |        |      |             |           |           |
|-----|--------|------|-------------|-----------|-----------|
| 707 | 262102 | #### | 262102.5655 | 1,838.00  |           |
| 708 | 262102 | #### | 262102.5660 | 151.00    |           |
| 709 | 102100 | #### | 102100.5665 |           | 6,004.00  |
| 710 | 102100 | #### | 102100.5625 |           | 7,962.00  |
| 711 | 102100 | #### | 102100.5655 |           | 40,720.00 |
| 712 | 102100 | #### | 102100.5660 |           | 3,308.00  |
| 713 | 110100 | #### | 110100.6150 | 24,094.28 |           |
| 714 | 110100 | #### | 110100.7510 | 1,868.00  |           |
| 715 | 110100 | #### | 110100.7515 | 22.00     |           |
| 716 | 110100 | #### | 110100.7520 | 135.00    |           |
| 717 | 110100 | #### | 110100.5665 | 422.00    |           |
| 718 | 110100 | #### | 110100.5625 | 560.00    |           |
| 719 | 110100 | #### | 110100.5655 | 2,629.00  |           |
| 720 | 110100 | #### | 110100.5660 | 215.00    |           |
| 721 | 111102 | #### | 111102.6150 | 7,522.28  |           |
| 722 | 111102 | #### | 111102.7510 | 521.00    |           |
| 723 | 111102 | #### | 111102.7515 | 1.00      |           |
| 724 | 111102 | #### | 111102.7520 | 4.00      |           |
| 725 | 111102 | #### | 111102.5665 | 119.00    |           |
| 726 | 111102 | #### | 111102.5625 | 158.00    |           |
| 727 | 111102 | #### | 111102.5655 | 772.00    |           |
| 728 | 111102 | #### | 111102.5660 | 64.00     |           |
| 729 | 112100 | #### | 112100.6150 | 1,253.00  |           |
| 730 | 112100 | #### | 112100.7510 | 106.00    |           |
| 731 | 112100 | #### | 112100.7515 | 1.00      |           |
| 732 | 112100 | #### | 112100.7520 | 6.00      |           |
| 733 | 112100 | #### | 112100.5665 | 24.00     |           |
| 734 | 112100 | #### | 112100.5625 | 30.00     |           |
| 735 | 112100 | #### | 112100.5655 | 184.00    |           |
| 736 | 112100 | #### | 112100.5660 | 15.00     |           |
| 737 | 113100 | #### | 113100.6150 | 5,549.12  |           |
| 738 | 113100 | #### | 113100.7510 | 415.00    |           |
| 739 | 113100 | #### | 113100.7515 | 1.00      |           |
| 740 | 113100 | #### | 113100.7520 | 3.00      |           |
| 741 | 113100 | #### | 113100.5665 | 96.00     |           |
| 742 | 113100 | #### | 113100.5625 | 127.00    |           |
| 743 | 113100 | #### | 113100.5655 | 629.00    |           |
| 744 | 113100 | #### | 113100.5660 | 54.00     |           |
| 745 | 114100 | #### | 114100.6150 | 10,822.87 |           |
| 746 | 114100 | #### | 114100.7510 | 582.00    |           |
| 747 | 114100 | #### | 114100.7515 | 1.00      |           |
| 748 | 114100 | #### | 114100.7520 | 5.00      |           |
| 749 | 114100 | #### | 114100.5665 | 135.00    |           |
| 750 | 114100 | #### | 114100.5625 | 178.00    |           |
| 751 | 114100 | #### | 114100.5655 | 889.00    |           |
| 752 | 114100 | #### | 114100.5660 | 70.00     |           |
| 753 | 116100 | #### | 116100.6150 | 3,194.10  |           |
| 754 | 116100 | #### | 116100.7510 | 229.00    |           |
| 755 | 116100 | #### | 116100.7515 | 3.00      |           |
| 756 | 116100 | #### | 116100.7520 | 14.00     |           |
| 757 | 116100 | #### | 116100.5665 | 55.00     |           |
| 758 | 116100 | #### | 116100.5625 | 70.00     |           |
| 759 | 116100 | #### | 116100.5655 | 442.00    |           |
| 760 | 116100 | #### | 116100.5660 | 39.00     |           |
| 761 | 117100 | #### | 117100.6150 | 898.00    |           |
| 762 | 117100 | #### | 117100.7510 | 74.00     |           |
| 764 | 117100 | #### | 117100.7520 | 4.00      |           |
| 765 | 117100 | #### | 117100.5665 | 17.00     |           |
| 766 | 117100 | #### | 117100.5625 | 22.00     |           |
| 767 | 117100 | #### | 117100.5655 | 145.00    |           |
| 768 | 117100 | #### | 117100.5660 | 9.00      |           |
| 769 | 118102 | #### | 118102.6150 | 11,651.27 |           |
| 770 | 118102 | #### | 118102.7510 | 914.00    |           |
| 771 | 118102 | #### | 118102.7515 | 2.00      |           |
| 772 | 118102 | #### | 118102.7520 | 8.00      |           |
| 773 | 118102 | #### | 118102.5665 | 212.00    |           |
| 774 | 118102 | #### | 118102.5625 | 280.00    |           |
| 775 | 118102 | #### | 118102.5655 | 1,389.00  |           |
| 776 | 118102 | #### | 118102.5660 | 116.00    |           |
| 777 | 119102 | #### | 119102.6150 | 47,881.83 |           |
| 778 | 119102 | #### | 119102.7510 | 3,622.00  |           |
| 779 | 119102 | #### | 119102.7515 | 41.00     |           |
| 780 | 119102 | #### | 119102.7520 | 261.00    |           |
| 781 | 119102 | #### | 119102.5665 | 815.00    |           |

|     |        |      |             |           |
|-----|--------|------|-------------|-----------|
| 782 | 119102 | #### | 119102.5625 | 1,083.00  |
| 783 | 119102 | #### | 119102.5655 | 5,085.00  |
| 784 | 119102 | #### | 119102.5660 | 413.00    |
| 785 | 120100 | #### | 120100.6150 | 10,301.46 |
| 786 | 120100 | #### | 120100.7510 | 689.00    |
| 787 | 120100 | #### | 120100.7515 | 8.00      |
| 788 | 120100 | #### | 120100.7520 | 40.00     |
| 789 | 120100 | #### | 120100.5665 | 160.00    |
| 790 | 120100 | #### | 120100.5625 | 210.00    |
| 791 | 120100 | #### | 120100.5655 | 1,350.00  |
| 792 | 120100 | #### | 120100.5660 | 107.00    |
| 793 | 121100 | #### | 121100.6150 | 38,857.30 |
| 794 | 121100 | #### | 121100.7510 | 3,097.00  |
| 795 | 121100 | #### | 121100.7515 | 5.00      |
| 796 | 121100 | #### | 121100.7520 | 26.00     |
| 797 | 121100 | #### | 121100.5665 | 714.00    |
| 798 | 121100 | #### | 121100.5625 | 949.00    |
| 799 | 121100 | #### | 121100.5655 | 4,714.00  |
| 800 | 121100 | #### | 121100.5660 | 380.00    |
| 801 | 122100 | #### | 122100.6150 | 14,934.54 |
| 802 | 122100 | #### | 122100.7510 | 1,036.00  |
| 803 | 122100 | #### | 122100.7515 | 2.00      |
| 804 | 122100 | #### | 122100.7520 | 10.00     |
| 805 | 122100 | #### | 122100.5665 | 240.00    |
| 806 | 122100 | #### | 122100.5625 | 317.00    |
| 807 | 122100 | #### | 122100.5655 | 1,267.00  |
| 808 | 122100 | #### | 122100.5660 | 105.00    |
| 809 | 123102 | #### | 123102.6150 | 16,110.78 |
| 810 | 123102 | #### | 123102.7510 | 365.00    |
| 811 | 123102 | #### | 123102.7515 | 1.00      |
| 812 | 123102 | #### | 123102.7520 | 4.00      |
| 813 | 123102 | #### | 123102.5665 | 85.00     |
| 814 | 123102 | #### | 123102.5625 | 114.00    |
| 815 | 123102 | #### | 123102.5655 | 483.00    |
| 816 | 123102 | #### | 123102.5660 | 42.00     |
| 817 | 124100 | #### | 124100.6150 | 6,824.07  |
| 818 | 124100 | #### | 124100.7510 | 573.00    |
| 819 | 124100 | #### | 124100.7515 | 7.00      |
| 820 | 124100 | #### | 124100.7520 | 33.00     |
| 821 | 124100 | #### | 124100.5665 | 131.00    |
| 822 | 124100 | #### | 124100.5625 | 177.00    |
| 823 | 124100 | #### | 124100.5655 | 1,118.00  |
| 824 | 124100 | #### | 124100.5660 | 90.00     |
| 825 | 125100 | #### | 125100.6150 | 3,283.00  |
| 826 | 125100 | #### | 125100.7510 | 269.00    |
| 827 | 125100 | #### | 125100.7515 | 1.00      |
| 828 | 125100 | #### | 125100.7520 | 3.00      |
| 829 | 125100 | #### | 125100.5665 | 62.00     |
| 830 | 125100 | #### | 125100.5625 | 82.00     |
| 831 | 125100 | #### | 125100.5655 | 355.00    |
| 832 | 125100 | #### | 125100.5660 | 30.00     |
| 833 | 126100 | #### | 126100.6150 | 1,654.00  |
| 834 | 126100 | #### | 126100.7510 | 137.00    |
| 835 | 126100 | #### | 126100.7515 | 1.00      |
| 836 | 126100 | #### | 126100.7520 | 8.00      |
| 837 | 126100 | #### | 126100.5665 | 30.00     |
| 838 | 126100 | #### | 126100.5625 | 43.00     |
| 839 | 126100 | #### | 126100.5655 | 267.00    |
| 840 | 126100 | #### | 126100.5660 | 17.00     |
| 841 | 127100 | #### | 127100.6150 | 6,793.37  |
| 842 | 127100 | #### | 127100.7510 | 430.00    |
| 843 | 127100 | #### | 127100.7515 | 6.00      |
| 844 | 127100 | #### | 127100.7520 | 25.00     |
| 845 | 127100 | #### | 127100.5665 | 99.00     |
| 846 | 127100 | #### | 127100.5625 | 130.00    |
| 847 | 127100 | #### | 127100.5655 | 845.00    |
| 848 | 127100 | #### | 127100.5660 | 68.00     |
| 849 | 128100 | #### | 128100.6150 | 44,149.31 |
| 850 | 128100 | #### | 128100.7510 | 2,670.00  |
| 851 | 128100 | #### | 128100.7515 | 394.00    |
| 852 | 128100 | #### | 128100.7520 |           |
| 853 | 128100 | #### | 128100.5665 | 1,057.00  |
| 854 | 128100 | #### | 128100.5625 | 1,402.00  |
| 855 | 128100 | #### | 128100.5655 | 8,996.00  |

350.00

|     |        |      |             |           |
|-----|--------|------|-------------|-----------|
| 856 | 128100 | #### | 128100.5660 | 729.00    |
| 857 | 129100 | #### | 129100.6150 | 5,721.00  |
| 858 | 129100 | #### | 129100.7510 | 473.00    |
| 859 | 129100 | #### | 129100.7515 | 6.00      |
| 860 | 129100 | #### | 129100.7520 | 28.00     |
| 861 | 129100 | #### | 129100.5665 | 109.00    |
| 862 | 129100 | #### | 129100.5625 | 143.00    |
| 863 | 129100 | #### | 129100.5655 | 925.00    |
| 864 | 129100 | #### | 129100.5660 | 81.00     |
| 865 | 130100 | #### | 130100.6150 | 9,071.15  |
| 866 | 130100 | #### | 130100.7510 | 691.00    |
| 867 | 130100 | #### | 130100.7515 | 1.00      |
| 868 | 130100 | #### | 130100.7520 | 6.00      |
| 869 | 130100 | #### | 130100.5665 | 160.00    |
| 870 | 130100 | #### | 130100.5625 | 213.00    |
| 871 | 130100 | #### | 130100.5655 | 846.00    |
| 872 | 130100 | #### | 130100.5660 | 67.00     |
| 873 | 131102 | #### | 131102.6150 | 11,609.18 |
| 874 | 131102 | #### | 131102.7510 | 889.00    |
| 875 | 131102 | #### | 131102.7515 | 2.00      |
| 876 | 131102 | #### | 131102.7520 | 9.00      |
| 877 | 131102 | #### | 131102.5665 | 206.00    |
| 878 | 131102 | #### | 131102.5625 | 274.00    |
| 879 | 131102 | #### | 131102.5655 | 1,178.00  |
| 880 | 131102 | #### | 131102.5660 | 95.00     |
| 881 | 132100 | #### | 132100.6150 | 2,324.00  |
| 882 | 132100 | #### | 132100.7510 | 191.00    |
| 884 | 132100 | #### | 132100.7520 | 2.00      |
| 885 | 132100 | #### | 132100.5665 | 45.00     |
| 886 | 132100 | #### | 132100.5625 | 57.00     |
| 887 | 132100 | #### | 132100.5655 | 233.00    |
| 888 | 132100 | #### | 132100.5660 | 18.00     |
| 889 | 133102 | #### | 133102.6150 | 11,548.03 |
| 890 | 133102 | #### | 133102.7510 | 945.00    |
| 891 | 133102 | #### | 133102.7515 | 10.00     |
| 892 | 133102 | #### | 133102.7520 | 55.00     |
| 893 | 133102 | #### | 133102.5665 | 216.00    |
| 894 | 133102 | #### | 133102.5625 | 289.00    |
| 895 | 133102 | #### | 133102.5655 | 1,847.00  |
| 896 | 133102 | #### | 133102.5660 | 146.00    |
| 897 | 134100 | #### | 134100.6150 | 7,276.28  |
| 898 | 134100 | #### | 134100.7510 | 498.00    |
| 899 | 134100 | #### | 134100.7515 | 1.00      |
| 900 | 134100 | #### | 134100.7520 | 5.00      |
| 901 | 134100 | #### | 134100.5665 | 116.00    |
| 902 | 134100 | #### | 134100.5625 | 153.00    |
| 903 | 134100 | #### | 134100.5655 | 659.00    |
| 904 | 134100 | #### | 134100.5660 | 52.00     |
| 905 | 170100 | #### | 170100.6150 | 3,171.00  |
| 906 | 170100 | #### | 170100.7510 | 240.00    |
| 907 | 170100 | #### | 170100.7515 | 2.00      |
| 908 | 170100 | #### | 170100.7520 | 8.00      |
| 909 | 170100 | #### | 170100.5665 | 61.00     |
| 910 | 170100 | #### | 170100.5625 | 79.00     |
| 911 | 170100 | #### | 170100.5655 | 306.00    |
| 912 | 170100 | #### | 170100.5660 | 28.00     |
| 913 | 150102 | #### | 150102.6150 | 25,753.00 |
| 914 | 150102 | #### | 150102.7510 | 1,952.00  |
| 915 | 150102 | #### | 150102.7515 | 12.00     |
| 916 | 150102 | #### | 150102.7520 | 62.00     |
| 917 | 150102 | #### | 150102.5665 | 489.00    |
| 918 | 150102 | #### | 150102.5625 | 650.00    |
| 919 | 150102 | #### | 150102.5655 | 2,505.00  |
| 920 | 150102 | #### | 150102.5660 | 202.00    |
| 921 | 151102 | #### | 151102.6150 | 1,681.00  |
| 922 | 151102 | #### | 151102.7510 | 128.00    |
| 923 | 151102 | #### | 151102.7515 | 1.00      |
| 924 | 151102 | #### | 151102.7520 | 4.00      |
| 925 | 151102 | #### | 151102.5665 | 31.00     |
| 926 | 151102 | #### | 151102.5625 | 43.00     |
| 927 | 151102 | #### | 151102.5655 | 164.00    |
| 928 | 151102 | #### | 151102.5660 | 14.00     |
| 929 | 152100 | #### | 152100.6150 | 5,134.00  |
| 930 | 152100 | #### | 152100.7510 | 389.00    |

|      |        |      |             |           |            |
|------|--------|------|-------------|-----------|------------|
| 931  | 152100 | #### | 152100.7515 | 2.00      |            |
| 932  | 152100 | #### | 152100.7520 | 12.00     |            |
| 933  | 152100 | #### | 152100.5665 | 98.00     |            |
| 934  | 152100 | #### | 152100.5625 | 129.00    |            |
| 935  | 152100 | #### | 152100.5655 | 498.00    |            |
| 936  | 152100 | #### | 152100.5660 | 42.00     |            |
| 937  | 135100 | #### | 135100.6150 |           | 339,063.22 |
| 938  | 135100 | #### | 135100.7510 |           | 23,993.00  |
| 939  | 135100 | #### | 135100.7515 |           | 534.00     |
| 940  | 135100 | #### | 135100.7520 |           | 430.00     |
| 941  | 102100 | #### | 102100.5665 |           | 1,872.00   |
| 942  | 102100 | #### | 102100.5625 |           | 2,482.00   |
| 943  | 102100 | #### | 102100.5655 |           | 17,364.00  |
| 944  | 102100 | #### | 102100.5660 |           | 1,407.00   |
| 945  | 170100 | #### | 170100.6150 | 4,249.00  |            |
| 946  | 170100 | #### | 170100.7510 | 325.00    |            |
| 947  | 170100 | #### | 170100.7515 | 6.00      |            |
| 948  | 170100 | #### | 170100.7520 | 21.00     |            |
| 949  | 170100 | #### | 170100.5665 | 72.00     |            |
| 950  | 170100 | #### | 170100.5625 | 97.00     |            |
| 951  | 170100 | #### | 170100.5655 | 668.00    |            |
| 952  | 170100 | #### | 170100.5660 | 55.00     |            |
| 953  | 150102 | #### | 150102.6150 |           | 24,093.00  |
| 954  | 150102 | #### | 150102.7510 |           | 1,842.00   |
| 955  | 150102 | #### | 150102.7515 |           | 20.00      |
| 956  | 150102 | #### | 150102.7520 |           | 65.00      |
| 957  | 150102 | #### | 150102.5665 | 1,459.00  |            |
| 958  | 150102 | #### | 150102.5625 | 1,935.00  |            |
| 959  | 150102 | #### | 150102.5655 | 13,544.00 |            |
| 960  | 150102 | #### | 150102.5660 | 1,097.00  |            |
| 961  | 151102 | #### | 151102.6150 | 4,893.00  |            |
| 962  | 151102 | #### | 151102.7510 | 373.00    |            |
| 963  | 151102 | #### | 151102.7515 | 4.00      |            |
| 964  | 151102 | #### | 151102.7520 | 11.00     |            |
| 965  | 151102 | #### | 151102.5665 | 84.00     |            |
| 966  | 151102 | #### | 151102.5625 | 112.00    |            |
| 967  | 151102 | #### | 151102.5655 | 777.00    |            |
| 968  | 151102 | #### | 151102.5660 | 63.00     |            |
| 969  | 152100 | #### | 152100.6150 | 14,951.00 |            |
| 970  | 152100 | #### | 152100.7510 | 1,144.00  |            |
| 971  | 152100 | #### | 152100.7515 | 10.00     |            |
| 972  | 152100 | #### | 152100.7520 | 33.00     |            |
| 973  | 152100 | #### | 152100.5665 | 257.00    |            |
| 974  | 152100 | #### | 152100.5625 | 338.00    |            |
| 975  | 152100 | #### | 152100.5655 | 2,375.00  |            |
| 976  | 152100 | #### | 152100.5660 | 192.00    |            |
| 977  | 135100 | #### | 135100.6150 | 39,260.00 |            |
| 978  | 135100 | #### | 135100.7510 | 1,947.00  |            |
| 981  | 453102 | #### | 453102.6150 |           | 39,260.00  |
| 982  | 453102 | #### | 453102.7510 |           | 1,947.00   |
| 985  | 102100 | #### | 102100.5665 |           | 1,223.00   |
| 986  | 102100 | #### | 102100.5625 |           | 1,623.00   |
| 987  | 102100 | #### | 102100.5655 |           | 9,846.00   |
| 988  | 102100 | #### | 102100.5660 |           | 798.00     |
| 989  | 425100 | #### | 425100.5665 | 1,223.00  |            |
| 990  | 425100 | #### | 425100.5625 | 1,623.00  |            |
| 991  | 425100 | #### | 425100.5655 | 9,846.00  |            |
| 992  | 425100 | #### | 425100.5660 | 798.00    |            |
| 993  | 102100 | #### | 102100.5665 |           | 6,041.00   |
| 994  | 102100 | #### | 102100.5625 |           | 8,013.00   |
| 995  | 102100 | #### | 102100.5655 |           | 63,290.00  |
| 996  | 102100 | #### | 102100.5660 |           | 5,129.00   |
| 997  | 450100 | #### | 450100.6150 | 56,636.00 |            |
| 998  | 450100 | #### | 450100.7510 | 4,170.00  |            |
| 999  | 450100 | #### | 450100.7515 | 2.00      |            |
| 1000 | 450100 | #### | 450100.7520 | 60.00     |            |
| 1001 | 450100 | #### | 450100.5665 | 968.00    |            |
| 1002 | 450100 | #### | 450100.5625 | 1,284.00  |            |
| 1003 | 450100 | #### | 450100.5655 | 8,029.00  |            |
| 1004 | 450100 | #### | 450100.5660 | 652.00    |            |
| 1005 | 451102 | #### | 451102.6150 | 91,613.00 |            |
| 1006 | 451102 | #### | 451102.7510 | 6,799.00  |            |
| 1007 | 451102 | #### | 451102.7515 | 98.00     |            |
| 1008 | 451102 | #### | 451102.7520 | 295.00    |            |

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|------|--------|------|-------------|------------|------------|
| 1009 | 451102 | #### | 451102.5665 | 1,567.00   |            |
| 1010 | 451102 | #### | 451102.5625 | 2,079.00   |            |
| 1011 | 451102 | #### | 451102.5655 | 22,890.00  |            |
| 1012 | 451102 | #### | 451102.5660 | 1,857.00   |            |
| 1013 | 452100 | #### | 452100.6150 | 10,281.00  |            |
| 1014 | 452100 | #### | 452100.7510 | 757.00     |            |
| 1016 | 452100 | #### | 452100.7520 | 11.00      |            |
| 1017 | 452100 | #### | 452100.5665 | 177.00     |            |
| 1018 | 452100 | #### | 452100.5625 | 233.00     |            |
| 1019 | 452100 | #### | 452100.5655 | 1,459.00   |            |
| 1020 | 452100 | #### | 452100.5660 | 118.00     |            |
| 1021 | 425100 | #### | 425100.6150 | 39,260.00  |            |
| 1022 | 425100 | #### | 425100.7510 | 1,947.00   |            |
| 1025 | 425100 | #### | 425100.5665 | 672.00     |            |
| 1026 | 425100 | #### | 425100.5625 | 891.00     |            |
| 1027 | 425100 | #### | 425100.5655 | 2,972.00   |            |
| 1028 | 425100 | #### | 425100.5660 | 240.00     |            |
| 1029 | 453102 | #### | 453102.6150 |            | 197,790.00 |
| 1030 | 453102 | #### | 453102.7510 |            | 13,673.00  |
| 1031 | 453102 | #### | 453102.7515 |            | 100.00     |
| 1032 | 453102 | #### | 453102.7520 |            | 366.00     |
| 1033 | 453102 | #### | 453102.5665 | 2,657.00   |            |
| 1034 | 453102 | #### | 453102.5625 | 3,526.00   |            |
| 1035 | 453102 | #### | 453102.5655 | 27,940.00  |            |
| 1036 | 453102 | #### | 453102.5660 | 2,262.00   |            |
| 1037 | 102100 | #### | 102100.5665 |            | 8,785.00   |
| 1038 | 102100 | #### | 102100.5625 |            | 11,667.00  |
| 1039 | 102100 | #### | 102100.5655 |            | 118,152.00 |
| 1040 | 102100 | #### | 102100.5660 |            | 9,576.00   |
| 1041 | 102100 | #### | 102100.5665 |            | 3,518.00   |
| 1042 | 102100 | #### | 102100.5625 |            | 4,668.00   |
| 1043 | 102100 | #### | 102100.5655 |            | 32,820.00  |
| 1044 | 102100 | #### | 102100.5660 |            | 2,660.00   |
| 1045 | 356100 | #### | 356100.6150 |            | 98,280.00  |
| 1046 | 356100 | #### | 356100.7510 |            | 6,533.00   |
| 1047 | 356100 | #### | 356100.7515 |            | 86.00      |
| 1048 | 356100 | #### | 356100.7520 |            | 17.00      |
| 1049 | 356100 | #### | 356100.5665 | 1,476.00   |            |
| 1050 | 356100 | #### | 356100.5625 | 1,959.00   |            |
| 1051 | 356100 | #### | 356100.5655 | 13,232.00  |            |
| 1052 | 356100 | #### | 356100.5660 | 1,072.00   |            |
| 1053 | 357100 | #### | 357100.6150 | 98,280.00  |            |
| 1054 | 357100 | #### | 357100.7510 | 6,533.00   |            |
| 1055 | 357100 | #### | 357100.7515 | 86.00      |            |
| 1056 | 357100 | #### | 357100.7520 | 17.00      |            |
| 1057 | 357100 | #### | 357100.5665 | 1,605.00   |            |
| 1058 | 357100 | #### | 357100.5625 | 2,129.00   |            |
| 1059 | 357100 | #### | 357100.5655 | 14,665.00  |            |
| 1060 | 357100 | #### | 357100.5660 | 1,189.00   |            |
| 1061 | 370100 | #### | 370100.5665 | 437.00     |            |
| 1062 | 370100 | #### | 370100.5625 | 580.00     |            |
| 1063 | 370100 | #### | 370100.5655 | 4,923.00   |            |
| 1064 | 370100 | #### | 370100.5660 | 399.00     |            |
| 1065 | 900100 | #### | 900100.5665 | 8,785.00   |            |
| 1066 | 900100 | #### | 900100.5625 | 11,667.00  |            |
| 1067 | 900100 | #### | 900100.5655 | 118,152.00 |            |
| 1068 | 900100 | #### | 900100.5660 | 9,576.00   |            |
| 1069 | 102100 | #### | 102100.5665 |            | 449.00     |
| 1070 | 102100 | #### | 102100.5625 |            | 595.00     |
| 1071 | 102100 | #### | 102100.5655 |            | 4,923.00   |
| 1072 | 102100 | #### | 102100.5660 |            | 399.00     |
| 1073 | 425100 | #### | 425100.5665 | 449.00     |            |
| 1074 | 425100 | #### | 425100.5625 | 595.00     |            |
| 1075 | 425100 | #### | 425100.5655 | 4,923.00   |            |
| 1076 | 425100 | #### | 425100.5660 | 399.00     |            |
| 1077 | 102100 | #### | 102100.5665 |            | 2,588.00   |
| 1078 | 102100 | #### | 102100.5625 |            | 3,438.00   |
| 1079 | 102100 | #### | 102100.5655 |            | 27,898.00  |
| 1080 | 102100 | #### | 102100.5660 |            | 2,260.00   |
| 1081 | 241100 | #### | 241100.6155 | 2,616.00   |            |
| 1082 | 241100 | #### | 241100.7510 | 189.00     |            |
| 1085 | 241100 | #### | 241100.5665 | 46.00      |            |
| 1086 | 241100 | #### | 241100.5625 | 62.00      |            |
| 1087 | 241100 | #### | 241100.5655 | 499.00     |            |

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|------|--------|------|-------------|-----------|------------|
| 1088 | 241100 | #### | 241100.5660 | 40.00     |            |
| 1089 | 242102 | #### | 242102.6155 | 448.00    |            |
| 1090 | 242102 | #### | 242102.7510 | 32.00     |            |
| 1093 | 242102 | #### | 242102.5665 | 8.00      |            |
| 1094 | 242102 | #### | 242102.5625 | 11.00     |            |
| 1095 | 242102 | #### | 242102.5655 | 86.00     |            |
| 1096 | 242102 | #### | 242102.5660 | 7.00      |            |
| 1097 | 243102 | #### | 243102.6155 | 1,930.00  |            |
| 1098 | 243102 | #### | 243102.7510 | 139.00    |            |
| 1101 | 243102 | #### | 243102.5665 | 34.00     |            |
| 1102 | 243102 | #### | 243102.5625 | 45.00     |            |
| 1103 | 243102 | #### | 243102.5655 | 368.00    |            |
| 1104 | 243102 | #### | 243102.5660 | 30.00     |            |
| 1105 | 244103 | #### | 244103.6155 | 4,740.00  |            |
| 1106 | 244103 | #### | 244103.7510 | 342.00    |            |
| 1109 | 244103 | #### | 244103.5665 | 84.00     |            |
| 1110 | 244103 | #### | 244103.5625 | 111.00    |            |
| 1111 | 244103 | #### | 244103.5655 | 905.00    |            |
| 1112 | 244103 | #### | 244103.5660 | 73.00     |            |
| 1113 | 245102 | #### | 245102.6155 | 15,741.00 |            |
| 1114 | 245102 | #### | 245102.7510 | 1,136.00  |            |
| 1117 | 245102 | #### | 245102.5665 | 279.00    |            |
| 1118 | 245102 | #### | 245102.5625 | 370.00    |            |
| 1119 | 245102 | #### | 245102.5655 | 3,004.00  |            |
| 1120 | 245102 | #### | 245102.5660 | 243.00    |            |
| 1121 | 246100 | #### | 246100.6155 | 3,853.00  |            |
| 1122 | 246100 | #### | 246100.7510 | 278.00    |            |
| 1125 | 246100 | #### | 246100.5665 | 68.00     |            |
| 1126 | 246100 | #### | 246100.5625 | 91.00     |            |
| 1127 | 246100 | #### | 246100.5655 | 735.00    |            |
| 1128 | 246100 | #### | 246100.5660 | 60.00     |            |
| 1129 | 247102 | #### | 247102.6155 | 5,009.00  |            |
| 1130 | 247102 | #### | 247102.7510 | 361.00    |            |
| 1133 | 247102 | #### | 247102.5665 | 89.00     |            |
| 1134 | 247102 | #### | 247102.5625 | 118.00    |            |
| 1135 | 247102 | #### | 247102.5655 | 956.00    |            |
| 1136 | 247102 | #### | 247102.5660 | 77.00     |            |
| 1137 | 248102 | #### | 248102.6155 | 3,853.00  |            |
| 1138 | 248102 | #### | 248102.7510 | 278.00    |            |
| 1141 | 248102 | #### | 248102.5665 | 68.00     |            |
| 1142 | 248102 | #### | 248102.5625 | 91.00     |            |
| 1143 | 248102 | #### | 248102.5655 | 735.00    |            |
| 1144 | 248102 | #### | 248102.5660 | 60.00     |            |
| 1145 | 249100 | #### | 249100.6155 | 5,470.00  |            |
| 1146 | 249100 | #### | 249100.7510 | 395.00    |            |
| 1149 | 249100 | #### | 249100.5665 | 97.00     |            |
| 1150 | 249100 | #### | 249100.5625 | 129.00    |            |
| 1151 | 249100 | #### | 249100.5655 | 1,044.00  |            |
| 1152 | 249100 | #### | 249100.5660 | 85.00     |            |
| 1153 | 250100 | #### | 250100.6155 | 7,265.00  |            |
| 1154 | 250100 | #### | 250100.7510 | 524.00    |            |
| 1157 | 250100 | #### | 250100.5665 | 129.00    |            |
| 1158 | 250100 | #### | 250100.5625 | 171.00    |            |
| 1159 | 250100 | #### | 250100.5655 | 1,387.00  |            |
| 1160 | 250100 | #### | 250100.5660 | 112.00    |            |
| 1161 | 251105 | #### | 251105.6155 | 21,079.00 |            |
| 1162 | 251105 | #### | 251105.7510 | 1,521.00  |            |
| 1165 | 251105 | #### | 251105.5665 | 373.00    |            |
| 1166 | 251105 | #### | 251105.5625 | 496.00    |            |
| 1167 | 251105 | #### | 251105.5655 | 4,023.00  |            |
| 1168 | 251105 | #### | 251105.5660 | 326.00    |            |
| 1169 | 252104 | #### | 252104.6155 |           | 128,797.00 |
| 1170 | 252104 | #### | 252104.7510 |           | 9,292.00   |
| 1173 | 252104 | #### | 252104.5665 | 308.00    |            |
| 1174 | 252104 | #### | 252104.5625 | 409.00    |            |
| 1175 | 252104 | #### | 252104.5655 | 3,318.00  |            |
| 1176 | 252104 | #### | 252104.5660 | 269.00    |            |
| 1177 | 253103 | #### | 253103.6155 | 3,573.00  |            |
| 1178 | 253103 | #### | 253103.7510 | 258.00    |            |
| 1181 | 253103 | #### | 253103.5665 | 63.00     |            |
| 1182 | 253103 | #### | 253103.5625 | 84.00     |            |
| 1183 | 253103 | #### | 253103.5655 | 682.00    |            |
| 1184 | 253103 | #### | 253103.5660 | 55.00     |            |
| 1185 | 255103 | #### | 255103.6155 | 35,576.00 |            |

|      |        |      |             |          |           |
|------|--------|------|-------------|----------|-----------|
| 1186 | 255103 | #### | 255103.7510 | 2,567.00 |           |
| 1189 | 255103 | #### | 255103.5665 | 630.00   |           |
| 1190 | 255103 | #### | 255103.5625 | 836.00   |           |
| 1191 | 255103 | #### | 255103.5655 | 6,789.00 |           |
| 1192 | 255103 | #### | 255103.5660 | 550.00   |           |
| 1193 | 256100 | #### | 256100.6155 | 2,259.00 |           |
| 1194 | 256100 | #### | 256100.7510 | 163.00   |           |
| 1197 | 256100 | #### | 256100.5665 | 40.00    |           |
| 1198 | 256100 | #### | 256100.5625 | 53.00    |           |
| 1199 | 256100 | #### | 256100.5655 | 431.00   |           |
| 1200 | 256100 | #### | 256100.5660 | 35.00    |           |
| 1201 | 257102 | #### | 257102.6155 | 522.00   |           |
| 1202 | 257102 | #### | 257102.7510 | 38.00    |           |
| 1205 | 257102 | #### | 257102.5665 | 9.00     |           |
| 1206 | 257102 | #### | 257102.5625 | 12.00    |           |
| 1207 | 257102 | #### | 257102.5655 | 100.00   |           |
| 1208 | 257102 | #### | 257102.5660 | 8.00     |           |
| 1209 | 258100 | #### | 258100.6155 | 6,200.00 |           |
| 1210 | 258100 | #### | 258100.7510 | 447.00   |           |
| 1213 | 258100 | #### | 258100.5665 | 110.00   |           |
| 1214 | 258100 | #### | 258100.5625 | 146.00   |           |
| 1215 | 258100 | #### | 258100.5655 | 1,183.00 |           |
| 1216 | 258100 | #### | 258100.5660 | 96.00    |           |
| 1217 | 259102 | #### | 259102.6155 | 2,555.00 |           |
| 1218 | 259102 | #### | 259102.7510 | 184.00   |           |
| 1221 | 259102 | #### | 259102.5665 | 45.00    |           |
| 1222 | 259102 | #### | 259102.5625 | 60.00    |           |
| 1223 | 259102 | #### | 259102.5655 | 488.00   |           |
| 1224 | 259102 | #### | 259102.5660 | 40.00    |           |
| 1225 | 260102 | #### | 260102.6155 | 4,509.00 |           |
| 1226 | 260102 | #### | 260102.7510 | 325.00   |           |
| 1229 | 260102 | #### | 260102.5665 | 80.00    |           |
| 1230 | 260102 | #### | 260102.5625 | 106.00   |           |
| 1231 | 260102 | #### | 260102.5655 | 860.00   |           |
| 1232 | 260102 | #### | 260102.5660 | 70.00    |           |
| 1233 | 261102 | #### | 261102.6155 | 637.00   |           |
| 1234 | 261102 | #### | 261102.7510 | 46.00    |           |
| 1237 | 261102 | #### | 261102.5665 | 11.00    |           |
| 1238 | 261102 | #### | 261102.5625 | 15.00    |           |
| 1239 | 261102 | #### | 261102.5655 | 121.00   |           |
| 1240 | 261102 | #### | 261102.5660 | 10.00    |           |
| 1241 | 262102 | #### | 262102.6155 | 613.00   |           |
| 1242 | 262102 | #### | 262102.7510 | 44.00    |           |
| 1245 | 262102 | #### | 262102.5665 | 11.00    |           |
| 1246 | 262102 | #### | 262102.5625 | 14.00    |           |
| 1247 | 262102 | #### | 262102.5655 | 117.00   |           |
| 1248 | 262102 | #### | 262102.5660 | 9.00     |           |
| 1249 | 254100 | #### | 254100.6155 | 349.00   |           |
| 1250 | 254100 | #### | 254100.7510 | 25.00    |           |
| 1253 | 254100 | #### | 254100.5665 | 6.00     |           |
| 1254 | 254100 | #### | 254100.5625 | 8.00     |           |
| 1255 | 254100 | #### | 254100.5655 | 67.00    |           |
| 1256 | 254100 | #### | 254100.5660 | 5.00     |           |
| 1257 | 385102 | #### | 385102.6155 |          | 4,120.00  |
| 1258 | 385102 | #### | 385102.7510 |          | 276.00    |
| 1260 | 385102 | #### | 385102.7520 |          | 2.00      |
| 1261 | 386100 | #### | 386100.6155 | 4,120.00 |           |
| 1262 | 386100 | #### | 386100.7510 | 276.00   |           |
| 1264 | 386100 | #### | 386100.7520 | 2.00     |           |
| 1269 | 102100 | #### | 102100.5665 |          | 447.00    |
| 1270 | 102100 | #### | 102100.5625 |          | 593.00    |
| 1271 | 102100 | #### | 102100.5655 |          | 4,923.00  |
| 1272 | 102100 | #### | 102100.5660 |          | 399.00    |
| 1273 | 860100 | #### | 860100.5665 | 447.00   |           |
| 1274 | 860100 | #### | 860100.5625 | 593.00   |           |
| 1275 | 860100 | #### | 860100.5655 | 4,923.00 |           |
| 1276 | 860100 | #### | 860100.5660 | 399.00   |           |
| 1277 | 102100 | #### | 102100.5665 |          | 579.00    |
| 1278 | 102100 | #### | 102100.5625 |          | 769.00    |
| 1279 | 102100 | #### | 102100.5655 |          | 11,487.00 |
| 1280 | 102100 | #### | 102100.5660 |          | 931.00    |
| 1281 | 356100 | #### | 356100.6155 |          | 11,732.00 |
| 1282 | 356100 | #### | 356100.7510 |          | 872.00    |
| 1283 | 356100 | #### | 356100.7515 |          | 28.00     |



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| 1284 | 356100 | #### 356100.7520 |           | 6.00      |
| 1285 | 356100 | #### 356100.5665 | 292.00    |           |
| 1286 | 356100 | #### 356100.5625 | 388.00    |           |
| 1287 | 356100 | #### 356100.5655 | 5,792.00  |           |
| 1288 | 356100 | #### 356100.5660 | 469.00    |           |
| 1289 | 357100 | #### 357100.6155 | 11,732.00 |           |
| 1290 | 357100 | #### 357100.7510 | 872.00    |           |
| 1291 | 357100 | #### 357100.7515 | 28.00     |           |
| 1292 | 357100 | #### 357100.7520 | 6.00      |           |
| 1293 | 357100 | #### 357100.5665 | 287.00    |           |
| 1294 | 357100 | #### 357100.5625 | 381.00    |           |
| 1295 | 357100 | #### 357100.5655 | 5,695.00  |           |
| 1296 | 357100 | #### 357100.5660 | 462.00    |           |
| 1297 | 102100 | #### 102100.5665 |           | 519.00    |
| 1298 | 102100 | #### 102100.5625 |           | 692.00    |
| 1299 | 102100 | #### 102100.5655 |           | 4,924.00  |
| 1300 | 102100 | #### 102100.5660 |           | 400.00    |
| 1301 | 285102 | #### 285102.6155 |           | 35,068.00 |
| 1302 | 285102 | #### 285102.7510 |           | 2,474.00  |
| 1303 | 285102 | #### 285102.7515 |           | 19.00     |
| 1304 | 285102 | #### 285102.7520 |           | 6.00      |
| 1305 | 332100 | #### 332100.6155 | 433.00    |           |
| 1306 | 332100 | #### 332100.7510 | 31.00     |           |
| 1309 | 332100 | #### 332100.5665 | 6.00      |           |
| 1310 | 332100 | #### 332100.5625 | 9.00      |           |
| 1311 | 332100 | #### 332100.5655 | 61.00     |           |
| 1312 | 332100 | #### 332100.5660 | 5.00      |           |
| 1313 | 286100 | #### 286100.6155 | 2,377.00  |           |
| 1314 | 286100 | #### 286100.7510 | 168.00    |           |
| 1315 | 286100 | #### 286100.7515 | 1.00      |           |
| 1317 | 286100 | #### 286100.5665 | 35.00     |           |
| 1318 | 286100 | #### 286100.5625 | 47.00     |           |
| 1319 | 286100 | #### 286100.5655 | 334.00    |           |
| 1320 | 286100 | #### 286100.5660 | 27.00     |           |
| 1321 | 287100 | #### 287100.6155 | 3,854.00  |           |
| 1322 | 287100 | #### 287100.7510 | 272.00    |           |
| 1323 | 287100 | #### 287100.7515 | 2.00      |           |
| 1324 | 287100 | #### 287100.7520 | 1.00      |           |
| 1325 | 287100 | #### 287100.5665 | 57.00     |           |
| 1326 | 287100 | #### 287100.5625 | 76.00     |           |
| 1327 | 287100 | #### 287100.5655 | 541.00    |           |
| 1328 | 287100 | #### 287100.5660 | 44.00     |           |
| 1329 | 288102 | #### 288102.6155 | 2,804.00  |           |
| 1330 | 288102 | #### 288102.7510 | 198.00    |           |
| 1331 | 288102 | #### 288102.7515 | 2.00      |           |
| 1332 | 288102 | #### 288102.7520 | 1.00      |           |
| 1333 | 288102 | #### 288102.5665 | 42.00     |           |
| 1334 | 288102 | #### 288102.5625 | 55.00     |           |
| 1335 | 288102 | #### 288102.5655 | 394.00    |           |
| 1336 | 288102 | #### 288102.5660 | 32.00     |           |
| 1337 | 333102 | #### 333102.6155 | 9,320.00  |           |
| 1338 | 333102 | #### 333102.7510 | 657.00    |           |
| 1339 | 333102 | #### 333102.7515 | 5.00      |           |
| 1340 | 333102 | #### 333102.7520 | 2.00      |           |
| 1341 | 333102 | #### 333102.5665 | 138.00    |           |
| 1342 | 333102 | #### 333102.5625 | 184.00    |           |
| 1343 | 333102 | #### 333102.5655 | 1,308.00  |           |
| 1344 | 333102 | #### 333102.5660 | 106.00    |           |
| 1345 | 315100 | #### 315100.6155 | 1,900.00  |           |
| 1346 | 315100 | #### 315100.7510 | 134.00    |           |
| 1347 | 315100 | #### 315100.7515 | 1.00      |           |
| 1349 | 315100 | #### 315100.5665 | 28.00     |           |
| 1350 | 315100 | #### 315100.5625 | 37.00     |           |
| 1351 | 315100 | #### 315100.5655 | 267.00    |           |
| 1352 | 315100 | #### 315100.5660 | 22.00     |           |
| 1353 | 316100 | #### 316100.6155 | 5,534.00  |           |
| 1354 | 316100 | #### 316100.7510 | 390.00    |           |
| 1355 | 316100 | #### 316100.7515 | 3.00      |           |
| 1356 | 316100 | #### 316100.7520 | 1.00      |           |
| 1357 | 316100 | #### 316100.5665 | 82.00     |           |
| 1358 | 316100 | #### 316100.5625 | 109.00    |           |
| 1359 | 316100 | #### 316100.5655 | 777.00    |           |
| 1360 | 316100 | #### 316100.5660 | 63.00     |           |
| 1361 | 317102 | #### 317102.6155 | 6,477.00  |           |

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| 1362 | 317102 | #### 317102.7510 | 457.00    |           |
| 1363 | 317102 | #### 317102.7515 | 4.00      |           |
| 1364 | 317102 | #### 317102.7520 | 1.00      |           |
| 1365 | 317102 | #### 317102.5665 | 96.00     |           |
| 1366 | 317102 | #### 317102.5625 | 128.00    |           |
| 1367 | 317102 | #### 317102.5655 | 909.00    |           |
| 1368 | 317102 | #### 317102.5660 | 74.00     |           |
| 1369 | 300102 | #### 300102.6155 | 2,369.00  |           |
| 1370 | 300102 | #### 300102.7510 | 167.00    |           |
| 1371 | 300102 | #### 300102.7515 | 1.00      |           |
| 1373 | 300102 | #### 300102.5665 | 35.00     |           |
| 1374 | 300102 | #### 300102.5625 | 47.00     |           |
| 1375 | 300102 | #### 300102.5655 | 333.00    |           |
| 1376 | 300102 | #### 300102.5660 | 27.00     |           |
| 1377 | 102100 | #### 102100.5665 |           | 109.00    |
| 1378 | 102100 | #### 102100.5625 |           | 145.00    |
| 1379 | 102100 | #### 102100.5655 |           | 1,641.00  |
| 1380 | 102100 | #### 102100.5660 |           | 133.00    |
| 1381 | 370100 | #### 370100.5665 | 109.00    |           |
| 1382 | 370100 | #### 370100.5625 | 145.00    |           |
| 1383 | 370100 | #### 370100.5655 | 1,641.00  |           |
| 1384 | 370100 | #### 370100.5660 | 133.00    |           |
| 1385 | 102100 | #### 102100.5665 |           | 3,321.00  |
| 1386 | 102100 | #### 102100.5625 |           | 4,405.00  |
| 1387 | 102100 | #### 102100.5655 |           | 41,026.00 |
| 1388 | 102100 | #### 102100.5660 |           | 3,326.00  |
| 1389 | 181102 | #### 181102.6155 | 1,408.00  |           |
| 1390 | 181102 | #### 181102.7510 | 102.00    |           |
| 1391 | 181102 | #### 181102.7515 | 1.00      |           |
| 1392 | 181102 | #### 181102.7520 | 2.00      |           |
| 1393 | 181102 | #### 181102.5665 | 23.00     |           |
| 1394 | 181102 | #### 181102.5625 | 30.00     |           |
| 1395 | 181102 | #### 181102.5655 | 280.00    |           |
| 1396 | 181102 | #### 181102.5660 | 23.00     |           |
| 1397 | 182100 | #### 182100.6155 |           | 79,145.00 |
| 1398 | 182100 | #### 182100.7510 |           | 5,742.00  |
| 1399 | 182100 | #### 182100.7515 |           | 32.00     |
| 1400 | 182100 | #### 182100.7520 |           | 86.00     |
| 1401 | 182100 | #### 182100.5665 | 2,049.00  |           |
| 1402 | 182100 | #### 182100.5625 | 2,719.00  |           |
| 1403 | 182100 | #### 182100.5655 | 25,318.00 |           |
| 1404 | 182100 | #### 182100.5660 | 2,052.00  |           |
| 1405 | 183100 | #### 183100.6155 | 37,952.00 |           |
| 1406 | 183100 | #### 183100.7510 | 2,754.00  |           |
| 1407 | 183100 | #### 183100.7515 | 15.00     |           |
| 1408 | 183100 | #### 183100.7520 | 41.00     |           |
| 1409 | 183100 | #### 183100.5665 | 610.00    |           |
| 1410 | 183100 | #### 183100.5625 | 809.00    |           |
| 1411 | 183100 | #### 183100.5655 | 7,532.00  |           |
| 1412 | 183100 | #### 183100.5660 | 610.00    |           |
| 1421 | 187102 | #### 187102.6155 | 9,073.00  |           |
| 1422 | 187102 | #### 187102.7510 | 658.00    |           |
| 1423 | 187102 | #### 187102.7515 | 4.00      |           |
| 1424 | 187102 | #### 187102.7520 | 10.00     |           |
| 1425 | 187102 | #### 187102.5665 | 146.00    |           |
| 1426 | 187102 | #### 187102.5625 | 193.00    |           |
| 1427 | 187102 | #### 187102.5655 | 1,801.00  |           |
| 1428 | 187102 | #### 187102.5660 | 146.00    |           |
| 1429 | 188102 | #### 188102.6155 | 8,631.00  |           |
| 1430 | 188102 | #### 188102.7510 | 626.00    |           |
| 1431 | 188102 | #### 188102.7515 | 3.00      |           |
| 1432 | 188102 | #### 188102.7520 | 9.00      |           |
| 1433 | 188102 | #### 188102.5665 | 139.00    |           |
| 1434 | 188102 | #### 188102.5625 | 184.00    |           |
| 1435 | 188102 | #### 188102.5655 | 1,713.00  |           |
| 1436 | 188102 | #### 188102.5660 | 139.00    |           |
| 1437 | 220100 | #### 220100.6155 | 1,169.00  |           |
| 1438 | 220100 | #### 220100.7510 | 85.00     |           |
| 1440 | 220100 | #### 220100.7520 | 1.00      |           |
| 1441 | 220100 | #### 220100.5665 | 19.00     |           |
| 1442 | 220100 | #### 220100.5625 | 25.00     |           |
| 1443 | 220100 | #### 220100.5655 | 232.00    |           |
| 1444 | 220100 | #### 220100.5660 | 19.00     |           |
| 1445 | 189100 | #### 189100.6155 | 11,974.00 |           |

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|------|--------|------|-------------|-----------|-----------|
| 1446 | 189100 | #### | 189100.7510 | 869.00    |           |
| 1447 | 189100 | #### | 189100.7515 | 5.00      |           |
| 1448 | 189100 | #### | 189100.7520 | 13.00     |           |
| 1449 | 189100 | #### | 189100.5665 | 192.00    |           |
| 1450 | 189100 | #### | 189100.5625 | 255.00    |           |
| 1451 | 189100 | #### | 189100.5655 | 2,376.00  |           |
| 1452 | 189100 | #### | 189100.5660 | 193.00    |           |
| 1453 | 190100 | #### | 190100.6155 | 1,383.00  |           |
| 1454 | 190100 | #### | 190100.7510 | 100.00    |           |
| 1455 | 190100 | #### | 190100.7515 | 1.00      |           |
| 1456 | 190100 | #### | 190100.7520 | 2.00      |           |
| 1457 | 190100 | #### | 190100.5665 | 22.00     |           |
| 1458 | 190100 | #### | 190100.5625 | 29.00     |           |
| 1459 | 190100 | #### | 190100.5655 | 275.00    |           |
| 1460 | 190100 | #### | 190100.5660 | 22.00     |           |
| 1461 | 191102 | #### | 191102.6155 | 6,752.00  |           |
| 1462 | 191102 | #### | 191102.7510 | 490.00    |           |
| 1463 | 191102 | #### | 191102.7515 | 3.00      |           |
| 1464 | 191102 | #### | 191102.7520 | 7.00      |           |
| 1465 | 191102 | #### | 191102.5665 | 108.00    |           |
| 1466 | 191102 | #### | 191102.5625 | 144.00    |           |
| 1467 | 191102 | #### | 191102.5655 | 1,340.00  |           |
| 1468 | 191102 | #### | 191102.5660 | 109.00    |           |
| 1469 | 192102 | #### | 192102.6155 | 803.00    |           |
| 1470 | 192102 | #### | 192102.7510 | 58.00     |           |
| 1472 | 192102 | #### | 192102.7520 | 1.00      |           |
| 1473 | 192102 | #### | 192102.5665 | 13.00     |           |
| 1474 | 192102 | #### | 192102.5625 | 17.00     |           |
| 1475 | 192102 | #### | 192102.5655 | 159.00    |           |
| 1476 | 192102 | #### | 192102.5660 | 13.00     |           |
| 1477 | 102100 | #### | 102100.5665 |           | 1,449.00  |
| 1478 | 102100 | #### | 102100.5625 |           | 1,923.00  |
| 1479 | 102100 | #### | 102100.5655 |           | 21,333.00 |
| 1480 | 102100 | #### | 102100.5660 |           | 1,728.00  |
| 1481 | 450100 | #### | 450100.6155 | 18,518.00 |           |
| 1482 | 450100 | #### | 450100.7510 | 1,329.00  |           |
| 1483 | 450100 | #### | 450100.7515 | 7.00      |           |
| 1484 | 450100 | #### | 450100.7520 | 61.00     |           |
| 1485 | 450100 | #### | 450100.5665 | 278.00    |           |
| 1486 | 450100 | #### | 450100.5625 | 368.00    |           |
| 1487 | 450100 | #### | 450100.5655 | 4,087.00  |           |
| 1488 | 450100 | #### | 450100.5660 | 331.00    |           |
| 1489 | 451102 | #### | 451102.6155 | 23,953.00 |           |
| 1490 | 451102 | #### | 451102.7510 | 1,719.00  |           |
| 1491 | 451102 | #### | 451102.7515 | 9.00      |           |
| 1492 | 451102 | #### | 451102.7520 | 78.00     |           |
| 1493 | 451102 | #### | 451102.5665 | 359.00    |           |
| 1494 | 451102 | #### | 451102.5625 | 477.00    |           |
| 1495 | 451102 | #### | 451102.5655 | 5,286.00  |           |
| 1496 | 451102 | #### | 451102.5660 | 428.00    |           |
| 1497 | 452100 | #### | 452100.6155 | 3,362.00  |           |
| 1498 | 452100 | #### | 452100.7510 | 241.00    |           |
| 1499 | 452100 | #### | 452100.7515 | 1.00      |           |
| 1500 | 452100 | #### | 452100.7520 | 11.00     |           |
| 1501 | 452100 | #### | 452100.5665 | 50.00     |           |
| 1502 | 452100 | #### | 452100.5625 | 67.00     |           |
| 1503 | 452100 | #### | 452100.5655 | 742.00    |           |
| 1504 | 452100 | #### | 452100.5660 | 60.00     |           |
| 1505 | 453102 | #### | 453102.6155 |           | 45,833.00 |
| 1506 | 453102 | #### | 453102.7510 |           | 3,289.00  |
| 1507 | 453102 | #### | 453102.7515 |           | 17.00     |
| 1508 | 453102 | #### | 453102.7520 |           | 150.00    |
| 1509 | 453102 | #### | 453102.5665 | 762.00    |           |
| 1510 | 453102 | #### | 453102.5625 | 1,011.00  |           |
| 1511 | 453102 | #### | 453102.5655 | 11,218.00 |           |
| 1512 | 453102 | #### | 453102.5660 | 909.00    |           |
| 1513 | 102100 | #### | 102100.5665 |           | 1,476.00  |
| 1514 | 102100 | #### | 102100.5625 |           | 1,960.00  |
| 1515 | 102100 | #### | 102100.5655 |           | 29,537.00 |
| 1516 | 102100 | #### | 102100.5660 |           | 2,394.00  |
| 1517 | 400100 | #### | 400100.6155 |           | 45,127.00 |
| 1518 | 400100 | #### | 400100.7510 |           | 3,291.00  |
| 1519 | 400100 | #### | 400100.7515 |           | 37.00     |
| 1520 | 400100 | #### | 400100.7520 |           | 75.00     |

|      |        |      |             |            |           |
|------|--------|------|-------------|------------|-----------|
| 1521 | 400100 | #### | 400100.5665 | 855.00     |           |
| 1522 | 400100 | #### | 400100.5625 | 1,135.00   |           |
| 1523 | 400100 | #### | 400100.5655 | -17,104.00 |           |
| 1524 | 400100 | #### | 400100.5660 | 1,386.00   |           |
| 1525 | 401100 | #### | 401100.6155 | 27,180.00  |           |
| 1526 | 401100 | #### | 401100.7510 | 1,982.00   |           |
| 1527 | 401100 | #### | 401100.7515 | 22.00      |           |
| 1528 | 401100 | #### | 401100.7520 | 45.00      |           |
| 1529 | 401100 | #### | 401100.5665 | 374.00     |           |
| 1530 | 401100 | #### | 401100.5625 | 497.00     |           |
| 1531 | 401100 | #### | 401100.5655 | 7,489.00   |           |
| 1532 | 401100 | #### | 401100.5660 | 607.00     |           |
| 1533 | 402100 | #### | 402100.6155 | 786.00     |           |
| 1534 | 402100 | #### | 402100.7510 | 57.00      |           |
| 1535 | 402100 | #### | 402100.7515 | 1.00       |           |
| 1536 | 402100 | #### | 402100.7520 | 1.00       |           |
| 1537 | 402100 | #### | 402100.5665 | 11.00      |           |
| 1538 | 402100 | #### | 402100.5625 | 14.00      |           |
| 1539 | 402100 | #### | 402100.5655 | 216.00     |           |
| 1540 | 402100 | #### | 402100.5660 | 18.00      |           |
| 1541 | 403100 | #### | 403100.6155 | 5,237.00   |           |
| 1542 | 403100 | #### | 403100.7510 | 382.00     |           |
| 1543 | 403100 | #### | 403100.7515 | 4.00       |           |
| 1544 | 403100 | #### | 403100.7520 | 9.00       |           |
| 1545 | 403100 | #### | 403100.5665 | 72.00      |           |
| 1546 | 403100 | #### | 403100.5625 | 96.00      |           |
| 1547 | 403100 | #### | 403100.5655 | 1,443.00   |           |
| 1548 | 403100 | #### | 403100.5660 | 117.00     |           |
| 1557 | 406102 | #### | 406102.6155 | 11,924.00  |           |
| 1558 | 406102 | #### | 406102.7510 | 870.00     |           |
| 1559 | 406102 | #### | 406102.7515 | 10.00      |           |
| 1560 | 406102 | #### | 406102.7520 | 20.00      |           |
| 1561 | 406102 | #### | 406102.5665 | 164.00     |           |
| 1562 | 406102 | #### | 406102.5625 | 218.00     |           |
| 1563 | 406102 | #### | 406102.5655 | 3,285.00   |           |
| 1564 | 406102 | #### | 406102.5660 | 266.00     |           |
| 1565 | 102100 | #### | 102100.5665 |            | 722.00    |
| 1566 | 102100 | #### | 102100.5625 |            | 958.00    |
| 1567 | 102100 | #### | 102100.5655 |            | 11,486.00 |
| 1568 | 102100 | #### | 102100.5660 |            | 932.00    |
| 1569 | 110100 | #### | 110100.6155 | 2,829.00   |           |
| 1570 | 110100 | #### | 110100.7510 | 210.00     |           |
| 1571 | 110100 | #### | 110100.7515 | 2.00       |           |
| 1572 | 110100 | #### | 110100.7520 | 22.00      |           |
| 1573 | 110100 | #### | 110100.5665 | 46.00      |           |
| 1574 | 110100 | #### | 110100.5625 | 62.00      |           |
| 1575 | 110100 | #### | 110100.5655 | 739.00     |           |
| 1576 | 110100 | #### | 110100.5660 | 60.00      |           |
| 1577 | 111102 | #### | 111102.6155 | 684.00     |           |
| 1578 | 111102 | #### | 111102.7510 | 51.00      |           |
| 1580 | 111102 | #### | 111102.7520 | 5.00       |           |
| 1581 | 111102 | #### | 111102.5665 | 11.00      |           |
| 1582 | 111102 | #### | 111102.5625 | 15.00      |           |
| 1583 | 111102 | #### | 111102.5655 | 179.00     |           |
| 1584 | 111102 | #### | 111102.5660 | 14.00      |           |
| 1585 | 112100 | #### | 112100.6155 | 112.00     |           |
| 1586 | 112100 | #### | 112100.7510 | 8.00       |           |
| 1588 | 112100 | #### | 112100.7520 | 1.00       |           |
| 1589 | 112100 | #### | 112100.5665 | 2.00       |           |
| 1590 | 112100 | #### | 112100.5625 | 2.00       |           |
| 1591 | 112100 | #### | 112100.5655 | 29.00      |           |
| 1592 | 112100 | #### | 112100.5660 | 2.00       |           |
| 1593 | 113100 | #### | 113100.6155 | 544.00     |           |
| 1594 | 113100 | #### | 113100.7510 | 40.00      |           |
| 1596 | 113100 | #### | 113100.7520 | 4.00       |           |
| 1597 | 113100 | #### | 113100.5665 | 9.00       |           |
| 1598 | 113100 | #### | 113100.5625 | 12.00      |           |
| 1599 | 113100 | #### | 113100.5655 | 142.00     |           |
| 1600 | 113100 | #### | 113100.5660 | 12.00      |           |
| 1601 | 114100 | #### | 114100.6155 | 766.00     |           |
| 1602 | 114100 | #### | 114100.7510 | 57.00      |           |
| 1603 | 114100 | #### | 114100.7515 | 1.00       |           |
| 1604 | 114100 | #### | 114100.7520 | 6.00       |           |
| 1605 | 114100 | #### | 114100.5665 | 13.00      |           |

|      |        |      |             |          |
|------|--------|------|-------------|----------|
| 1606 | 114100 | #### | 114100.5625 | 17.00    |
| 1607 | 114100 | #### | 114100.5655 | 200.00   |
| 1608 | 114100 | #### | 114100.5660 | 16.00    |
| 1609 | 116100 | #### | 116100.6155 | 247.00   |
| 1610 | 116100 | #### | 116100.7510 | 18.00    |
| 1612 | 116100 | #### | 116100.7520 | 2.00     |
| 1613 | 116100 | #### | 116100.5665 | 4.00     |
| 1614 | 116100 | #### | 116100.5625 | 5.00     |
| 1615 | 116100 | #### | 116100.5655 | 64.00    |
| 1616 | 116100 | #### | 116100.5660 | 5.00     |
| 1617 | 117100 | #### | 117100.6155 | 80.00    |
| 1618 | 117100 | #### | 117100.7510 | 6.00     |
| 1620 | 117100 | #### | 117100.7520 | 1.00     |
| 1621 | 117100 | #### | 117100.5665 | 1.00     |
| 1622 | 117100 | #### | 117100.5625 | 2.00     |
| 1623 | 117100 | #### | 117100.5655 | 21.00    |
| 1624 | 117100 | #### | 117100.5660 | 2.00     |
| 1625 | 118102 | #### | 118102.6155 | 1,200.00 |
| 1626 | 118102 | #### | 118102.7510 | 89.00    |
| 1627 | 118102 | #### | 118102.7515 | 1.00     |
| 1628 | 118102 | #### | 118102.7520 | 10.00    |
| 1629 | 118102 | #### | 118102.5665 | 20.00    |
| 1630 | 118102 | #### | 118102.5625 | 26.00    |
| 1631 | 118102 | #### | 118102.5655 | 314.00   |
| 1632 | 118102 | #### | 118102.5660 | 25.00    |
| 1633 | 119102 | #### | 119102.6155 | 5,477.00 |
| 1634 | 119102 | #### | 119102.7510 | 407.00   |
| 1635 | 119102 | #### | 119102.7515 | 4.00     |
| 1636 | 119102 | #### | 119102.7520 | 43.00    |
| 1637 | 119102 | #### | 119102.5665 | 90.00    |
| 1638 | 119102 | #### | 119102.5625 | 119.00   |
| 1639 | 119102 | #### | 119102.5655 | 1,430.00 |
| 1640 | 119102 | #### | 119102.5660 | 116.00   |
| 1641 | 120100 | #### | 120100.6155 | 743.00   |
| 1642 | 120100 | #### | 120100.7510 | 55.00    |
| 1643 | 120100 | #### | 120100.7515 | 1.00     |
| 1644 | 120100 | #### | 120100.7520 | 6.00     |
| 1645 | 120100 | #### | 120100.5665 | 12.00    |
| 1646 | 120100 | #### | 120100.5625 | 16.00    |
| 1647 | 120100 | #### | 120100.5655 | 194.00   |
| 1648 | 120100 | #### | 120100.5660 | 16.00    |
| 1649 | 121100 | #### | 121100.6155 | 4,063.00 |
| 1650 | 121100 | #### | 121100.7510 | 302.00   |
| 1651 | 121100 | #### | 121100.7515 | 3.00     |
| 1652 | 121100 | #### | 121100.7520 | 32.00    |
| 1653 | 121100 | #### | 121100.5665 | 67.00    |
| 1654 | 121100 | #### | 121100.5625 | 89.00    |
| 1655 | 121100 | #### | 121100.5655 | 1,061.00 |
| 1656 | 121100 | #### | 121100.5660 | 86.00    |
| 1657 | 122100 | #### | 122100.6155 | 1,500.00 |
| 1658 | 122100 | #### | 122100.7510 | 111.00   |
| 1659 | 122100 | #### | 122100.7515 | 1.00     |
| 1660 | 122100 | #### | 122100.7520 | 12.00    |
| 1661 | 122100 | #### | 122100.5665 | 25.00    |
| 1662 | 122100 | #### | 122100.5625 | 33.00    |
| 1663 | 122100 | #### | 122100.5655 | 392.00   |
| 1664 | 122100 | #### | 122100.5660 | 32.00    |
| 1665 | 123102 | #### | 123102.6155 | 559.00   |
| 1666 | 123102 | #### | 123102.7510 | 42.00    |
| 1668 | 123102 | #### | 123102.7520 | 4.00     |
| 1669 | 123102 | #### | 123102.5665 | 9.00     |
| 1670 | 123102 | #### | 123102.5625 | 12.00    |
| 1671 | 123102 | #### | 123102.5655 | 146.00   |
| 1672 | 123102 | #### | 123102.5660 | 12.00    |
| 1673 | 124100 | #### | 124100.6155 | 618.00   |
| 1674 | 124100 | #### | 124100.7510 | 46.00    |
| 1676 | 124100 | #### | 124100.7520 | 5.00     |
| 1677 | 124100 | #### | 124100.5665 | 10.00    |
| 1678 | 124100 | #### | 124100.5625 | 13.00    |
| 1679 | 124100 | #### | 124100.5655 | 161.00   |
| 1680 | 124100 | #### | 124100.5660 | 13.00    |
| 1681 | 125100 | #### | 125100.6155 | 411.00   |
| 1682 | 125100 | #### | 125100.7510 | 31.00    |
| 1684 | 125100 | #### | 125100.7520 | 3.00     |

|      |        |      |             |          |
|------|--------|------|-------------|----------|
| 1685 | 125100 | #### | 125100.5665 | 7.00     |
| 1686 | 125100 | #### | 125100.5625 | 9.00     |
| 1687 | 125100 | #### | 125100.5655 | 107.00   |
| 1688 | 125100 | #### | 125100.5660 | 9.00     |
| 1689 | 126100 | #### | 126100.6155 | 148.00   |
| 1690 | 126100 | #### | 126100.7510 | 11.00    |
| 1692 | 126100 | #### | 126100.7520 | 1.00     |
| 1693 | 126100 | #### | 126100.5665 | 2.00     |
| 1694 | 126100 | #### | 126100.5625 | 3.00     |
| 1695 | 126100 | #### | 126100.5655 | 39.00    |
| 1696 | 126100 | #### | 126100.5660 | 3.00     |
| 1697 | 127100 | #### | 127100.6155 | 464.00   |
| 1698 | 127100 | #### | 127100.7510 | 34.00    |
| 1700 | 127100 | #### | 127100.7520 | 4.00     |
| 1701 | 127100 | #### | 127100.5665 | 8.00     |
| 1702 | 127100 | #### | 127100.5625 | 10.00    |
| 1703 | 127100 | #### | 127100.5655 | 121.00   |
| 1704 | 127100 | #### | 127100.5660 | 10.00    |
| 1705 | 128100 | #### | 128100.6155 | 4,964.00 |
| 1706 | 128100 | #### | 128100.7510 | 369.00   |
| 1707 | 128100 | #### | 128100.7515 | 4.00     |
| 1708 | 128100 | #### | 128100.7520 | 39.00    |
| 1709 | 128100 | #### | 128100.5665 | 81.00    |
| 1710 | 128100 | #### | 128100.5625 | 108.00   |
| 1711 | 128100 | #### | 128100.5655 | 1,296.00 |
| 1712 | 128100 | #### | 128100.5660 | 105.00   |
| 1713 | 129100 | #### | 129100.6155 | 511.00   |
| 1714 | 129100 | #### | 129100.7510 | 38.00    |
| 1716 | 129100 | #### | 129100.7520 | 4.00     |
| 1717 | 129100 | #### | 129100.5665 | 8.00     |
| 1718 | 129100 | #### | 129100.5625 | 11.00    |
| 1719 | 129100 | #### | 129100.5655 | 133.00   |
| 1720 | 129100 | #### | 129100.5660 | 11.00    |
| 1721 | 130100 | #### | 130100.6155 | 1,002.00 |
| 1722 | 130100 | #### | 130100.7510 | 74.00    |
| 1723 | 130100 | #### | 130100.7515 | 1.00     |
| 1724 | 130100 | #### | 130100.7520 | 8.00     |
| 1725 | 130100 | #### | 130100.5665 | 16.00    |
| 1726 | 130100 | #### | 130100.5625 | 22.00    |
| 1727 | 130100 | #### | 130100.5655 | 262.00   |
| 1728 | 130100 | #### | 130100.5660 | 21.00    |
| 1729 | 131102 | #### | 131102.6155 | 1,359.00 |
| 1730 | 131102 | #### | 131102.7510 | 101.00   |
| 1731 | 131102 | #### | 131102.7515 | 1.00     |
| 1732 | 131102 | #### | 131102.7520 | 11.00    |
| 1733 | 131102 | #### | 131102.5665 | 22.00    |
| 1734 | 131102 | #### | 131102.5625 | 30.00    |
| 1735 | 131102 | #### | 131102.5655 | 355.00   |
| 1736 | 131102 | #### | 131102.5660 | 29.00    |
| 1737 | 132100 | #### | 132100.6155 | 276.00   |
| 1738 | 132100 | #### | 132100.7510 | 21.00    |
| 1740 | 132100 | #### | 132100.7520 | 2.00     |
| 1741 | 132100 | #### | 132100.5665 | 5.00     |
| 1742 | 132100 | #### | 132100.5625 | 6.00     |
| 1743 | 132100 | #### | 132100.5655 | 72.00    |
| 1744 | 132100 | #### | 132100.5660 | 6.00     |
| 1745 | 133102 | #### | 133102.6155 | 1,019.00 |
| 1746 | 133102 | #### | 133102.7510 | 76.00    |
| 1747 | 133102 | #### | 133102.7515 | 1.00     |
| 1748 | 133102 | #### | 133102.7520 | 8.00     |
| 1749 | 133102 | #### | 133102.5665 | 17.00    |
| 1750 | 133102 | #### | 133102.5625 | 22.00    |
| 1751 | 133102 | #### | 133102.5655 | 266.00   |
| 1752 | 133102 | #### | 133102.5660 | 22.00    |
| 1753 | 134100 | #### | 134100.6155 | 762.00   |
| 1754 | 134100 | #### | 134100.7510 | 57.00    |
| 1755 | 134100 | #### | 134100.7515 | 1.00     |
| 1756 | 134100 | #### | 134100.7520 | 6.00     |
| 1757 | 134100 | #### | 134100.5665 | 13.00    |
| 1758 | 134100 | #### | 134100.5625 | 17.00    |
| 1759 | 134100 | #### | 134100.5655 | 199.00   |
| 1760 | 134100 | #### | 134100.5660 | 16.00    |
| 1761 | 170100 | #### | 170100.6155 | 1,211.00 |
| 1762 | 170100 | #### | 170100.7510 | 90.00    |

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

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



|     |      |                         |          |
|-----|------|-------------------------|----------|
| 333 |      | 6019040 1c.ma.oper.0907 | 3481.00  |
| 333 |      | 4081201 1c.ma.oper.0907 | 266.00   |
| 333 |      | 4091050 1c.ma.oper.0907 | 0.00     |
| 333 |      | 4091060 1c.ma.oper.0907 | 0.00     |
| 333 |      | 6049020 1c.ma.oper.0907 | 60.00    |
| 333 |      | 6049070 1c.ma.oper.0907 | 79.00    |
| 333 |      | 6049010 1c.ma.oper.0907 | 436.00   |
| 333 |      | 6049090 1c.ma.oper.0907 | 35.00    |
| 316 |      | 6019040 1c.ma.oper.0907 | 2067.00  |
| 316 |      | 4081201 1c.ma.oper.0907 | 158.00   |
| 316 |      | 4091050 1c.ma.oper.0907 | 0.00     |
| 316 |      | 4091060 1c.ma.oper.0907 | 0.00     |
| 316 |      | 6049020 1c.ma.oper.0907 | 35.00    |
| 316 |      | 6049070 1c.ma.oper.0907 | 47.00    |
| 316 |      | 6049010 1c.ma.oper.0907 | 259.00   |
| 316 |      | 6049090 1c.ma.oper.0907 | 21.00    |
| 315 |      | 6019040 1c.ma.oper.0907 | 710.00   |
| 315 |      | 4081201 1c.ma.oper.0907 | 54.00    |
| 315 |      | 4091050 1c.ma.oper.0907 | 0.00     |
| 315 |      | 4091060 1c.ma.oper.0907 | 0.00     |
| 315 |      | 6049020 1c.ma.oper.0907 | 12.00    |
| 315 |      | 6049070 1c.ma.oper.0907 | 16.00    |
| 315 |      | 6049010 1c.ma.oper.0907 | 89.00    |
| 315 |      | 6049090 1c.ma.oper.0907 | 7.00     |
| 317 |      | 6019040 1c.ma.oper.0907 | 2419.00  |
| 317 |      | 4081201 1c.ma.oper.0907 | 185.00   |
| 317 |      | 4091050 1c.ma.oper.0907 | 0.00     |
| 317 |      | 4091060 1c.ma.oper.0907 | 0.00     |
| 317 |      | 6049020 1c.ma.oper.0907 | 41.00    |
| 317 |      | 6049070 1c.ma.oper.0907 | 55.00    |
| 317 |      | 6049010 1c.ma.oper.0907 | 303.00   |
| 317 |      | 6049090 1c.ma.oper.0907 | 25.00    |
| 300 |      | 6019040 1c.ma.oper.0907 | 885.00   |
| 300 |      | 4081201 1c.ma.oper.0907 | 68.00    |
| 300 |      | 4091050 1c.ma.oper.0907 | 0.00     |
| 300 |      | 4091060 1c.ma.oper.0907 | 0.00     |
| 300 |      | 6049020 1c.ma.oper.0907 | 15.00    |
| 300 |      | 6049070 1c.ma.oper.0907 | 20.00    |
| 300 |      | 6049010 1c.ma.oper.0907 | 111.00   |
| 300 |      | 6049090 1c.ma.oper.0907 | 9.00     |
| 102 | 8000 | 6049020 1c.ma.oper.0907 | 17595.00 |
| 102 | 8000 | 6049070 1c.ma.oper.0907 | 23363.00 |

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

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

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

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

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

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

|     |      |                         |         |          |
|-----|------|-------------------------|---------|----------|
| 316 | 8000 | 4091050 1c.ma.oper.0907 | 0.00    |          |
| 316 | 8000 | 4091060 1c.ma.oper.0907 | 0.00    |          |
| 316 | 8000 | 6049020 1c.ma.oper.0907 | 57.00   |          |
| 316 | 8000 | 6049070 1c.ma.oper.0907 | 76.00   |          |
| 316 | 8000 | 6049010 1c.ma.oper.0907 | 259.00  |          |
| 316 | 8000 | 6049090 1c.ma.oper.0907 | 21.00   |          |
| 317 | 8000 | 6019040 1c.ma.oper.0907 | 3910.00 |          |
| 317 | 8000 | 4081201 1c.ma.oper.0907 | 299.00  |          |
| 317 | 8000 | 4091050 1c.ma.oper.0907 | 0.00    |          |
| 317 | 8000 | 4091060 1c.ma.oper.0907 | 0.00    |          |
| 317 | 8000 | 6049020 1c.ma.oper.0907 | 67.00   |          |
| 317 | 8000 | 6049070 1c.ma.oper.0907 | 89.00   |          |
| 317 | 8000 | 6049010 1c.ma.oper.0907 | 303.00  |          |
| 317 | 8000 | 6049090 1c.ma.oper.0907 | 25.00   |          |
| 300 | 8000 | 6019040 1c.ma.oper.0907 | 1430.00 |          |
| 300 | 8000 | 4081201 1c.ma.oper.0907 | 109.00  |          |
| 300 | 8000 | 4091050 1c.ma.oper.0907 | 0.00    |          |
| 300 | 8000 | 4091060 1c.ma.oper.0907 | 0.00    |          |
| 300 | 8000 | 6049020 1c.ma.oper.0907 | 24.00   |          |
| 300 | 8000 | 6049070 1c.ma.oper.0907 | 32.00   |          |
| 300 | 8000 | 6049010 1c.ma.oper.0907 | 111.00  |          |
| 300 | 8000 | 6049090 1c.ma.oper.0907 | 9.00    |          |
| 102 | 8000 | 6049020 1c.ma.oper.0907 |         | 2612.00  |
| 102 | 8000 | 6049070 1c.ma.oper.0907 |         | 3468.00  |
| 102 | 8000 | 6049010 1c.ma.oper.0907 |         | 21332.00 |
| 102 | 8000 | 6049090 1c.ma.oper.0907 |         | 1729.00  |
| 332 | 8000 | 6019040 1c.ma.oper.0907 | 231.00  |          |
| 332 | 8000 | 4081201 1c.ma.oper.0907 | 18.00   |          |
| 332 | 8000 | 4091050 1c.ma.oper.0907 | 0.00    |          |
| 332 | 8000 | 4091060 1c.ma.oper.0907 | 0.00    |          |
| 332 | 8000 | 6049020 1c.ma.oper.0907 | 4.00    |          |
| 332 | 8000 | 6049070 1c.ma.oper.0907 | 5.00    |          |
| 332 | 8000 | 6049010 1c.ma.oper.0907 | 16.00   |          |
| 332 | 8000 | 6049090 1c.ma.oper.0907 | 1.00    |          |
| 286 | 8000 | 6019040 1c.ma.oper.0907 | 1268.00 |          |
| 286 | 8000 | 4081201 1c.ma.oper.0907 | 97.00   |          |
| 286 | 8000 | 4091050 1c.ma.oper.0907 | 0.00    |          |
| 286 | 8000 | 4091060 1c.ma.oper.0907 | 0.00    |          |
| 286 | 8000 | 6049020 1c.ma.oper.0907 | 22.00   |          |
| 286 | 8000 | 6049070 1c.ma.oper.0907 | 29.00   |          |
| 286 | 8000 | 6049010 1c.ma.oper.0907 | 86.00   |          |
| 286 | 8000 | 6049090 1c.ma.oper.0907 | 7.00    |          |



|     |      |         |                 |         |
|-----|------|---------|-----------------|---------|
| 287 | 8000 | 6019040 | ic.ma.oper.0907 | 2056.00 |
| 287 | 8000 | 4081201 | ic.ma.oper.0907 | 157.00  |
| 287 | 8000 | 4091050 | ic.ma.oper.0907 | 0.00    |
| 287 | 8000 | 4091060 | ic.ma.oper.0907 | 0.00    |
| 287 | 8000 | 6049020 | ic.ma.oper.0907 | 35.00   |
| 287 | 8000 | 6049070 | ic.ma.oper.0907 | 47.00   |
| 287 | 8000 | 6049010 | ic.ma.oper.0907 | 139.00  |
| 287 | 8000 | 6049090 | ic.ma.oper.0907 | 11.00   |
| 288 | 8000 | 6019040 | ic.ma.oper.0907 | 1496.00 |
| 288 | 8000 | 4081201 | ic.ma.oper.0907 | 114.00  |
| 288 | 8000 | 4091050 | ic.ma.oper.0907 | 0.00    |
| 288 | 8000 | 4091060 | ic.ma.oper.0907 | 0.00    |
| 288 | 8000 | 6049020 | ic.ma.oper.0907 | 26.00   |
| 288 | 8000 | 6049070 | ic.ma.oper.0907 | 34.00   |
| 288 | 8000 | 6049010 | ic.ma.oper.0907 | 101.00  |
| 288 | 8000 | 6049090 | ic.ma.oper.0907 | 8.00    |
| 333 | 8000 | 6019040 | ic.ma.oper.0907 | 4972.00 |
| 333 | 8000 | 4081201 | ic.ma.oper.0907 | 380.00  |
| 333 | 8000 | 4091050 | ic.ma.oper.0907 | 0.00    |
| 333 | 8000 | 4091060 | ic.ma.oper.0907 | 0.00    |
| 333 | 8000 | 6049020 | ic.ma.oper.0907 | 85.00   |
| 333 | 8000 | 6049070 | ic.ma.oper.0907 | 113.00  |
| 333 | 8000 | 6049010 | ic.ma.oper.0907 | 336.00  |
| 333 | 8000 | 6049090 | ic.ma.oper.0907 | 27.00   |
| 315 | 8000 | 6019040 | ic.ma.oper.0907 | 1014.00 |
| 315 | 8000 | 4081201 | ic.ma.oper.0907 | 78.00   |
| 315 | 8000 | 4091050 | ic.ma.oper.0907 | 0.00    |
| 315 | 8000 | 4091060 | ic.ma.oper.0907 | 0.00    |
| 315 | 8000 | 6049020 | ic.ma.oper.0907 | 17.00   |
| 315 | 8000 | 6049070 | ic.ma.oper.0907 | 23.00   |
| 315 | 8000 | 6049010 | ic.ma.oper.0907 | 68.00   |
| 315 | 8000 | 6049090 | ic.ma.oper.0907 | 6.00    |
| 316 | 8000 | 6019040 | ic.ma.oper.0907 | 2953.00 |
| 316 | 8000 | 4081201 | ic.ma.oper.0907 | 226.00  |
| 316 | 8000 | 4091050 | ic.ma.oper.0907 | 0.00    |
| 316 | 8000 | 4091060 | ic.ma.oper.0907 | 0.00    |
| 316 | 8000 | 6049020 | ic.ma.oper.0907 | 50.00   |
| 316 | 8000 | 6049070 | ic.ma.oper.0907 | 67.00   |
| 316 | 8000 | 6049010 | ic.ma.oper.0907 | 199.00  |
| 316 | 8000 | 6049090 | ic.ma.oper.0907 | 16.00   |
| 317 | 8000 | 6019040 | ic.ma.oper.0907 | 3455.00 |
| 317 | 8000 | 4081201 | ic.ma.oper.0907 | 264.00  |

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

As of 09/30/07

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

Office  
Operations  
NB

As of 12/31/07

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

Office  
Operations  
NB

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

| 6019005<br>IT | 6019006<br>Ops leadership | 6019007<br>Regulatory | 6019008<br>Customer service | 6019040<br>Ops field | 6019050<br>Ops admin |
|---------------|---------------------------|-----------------------|-----------------------------|----------------------|----------------------|
| -             | -                         | -                     | -                           | -                    | -                    |
| -             | -                         | -                     | 80,555.99                   | 651,389.57           | 21,222.69            |
| -             | -                         | -                     | -                           | 271,719.53           | -                    |
| -             | 233,754.86                | -                     | 352,346.43                  | 2,704,720.02         | 68,371.41            |
| -             | 179,929.74                | -                     | 162,873.58                  | 2,751,217.14         | 131,215.78           |
| -             | -                         | -                     | 80,198.34                   | 308,830.73           | 4,954.42             |
| -             | -                         | -                     | -                           | 259,546.17           | -                    |
| -             | -                         | -                     | -                           | 311,713.18           | -                    |
| -             | -                         | -                     | 66,149.89                   | 371,275.43           | 4,243.98             |
| -             | -                         | -                     | 58,231.12                   | 459,315.48           | 27,809.19            |
| -             | -                         | -                     | 2,823.20                    | 69,327.92            | 16,769.81            |
| -             | -                         | -                     | 39,769.24                   | 297,442.32           | 2,541.40             |
| -             | 40,401.31                 | -                     | 163,396.46                  | 1,392,563.69         | 64,091.75            |
| -             | -                         | -                     | 41,736.31                   | 179,147.46           | 29,888.97            |
| -             | 237,614.74                | -                     | 164,092.33                  | 812,967.96           | 75,297.05            |
| -             | -                         | -                     | -                           | 1,391,823.25         | 105,234.91           |
| 223,700.06    | 917,690.21                | 610,660.68            | 1,218,122.89                | 12,232,999.85        | 556,710.76           |

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

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

CO# \_\_\_\_\_  
 PERIOD 09  
 JOURNAL: se50.a  
 BATCH \_\_\_\_\_

EFFECT. DATE 9/30/2007  
 DATE UPLOADED \_\_\_\_\_  
 NO. OF LINES \_\_\_\_\_  
 TOTAL DEBITS 0.00  
 TOTAL CREDITS 0.00  
 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 12/31/07

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



| WATER SERVICE COMPANY<br>SE 50 - Summary<br>Distribution of Direct Salaries and Benefits<br>Period Ended 12/31/07 |              |              |               |                  |               |              |               |              |               |                |               |               |                      |               |          |               |                      |
|---|--------------|--------------|---------------|------------------|---------------|--------------|---------------|--------------|---------------|----------------|---------------|---------------|----------------------|---------------|----------|---------------|----------------------|
|   | 21-0078      | 22-0082      | 23-0086       | 24-0090          | 25-0025       | 26-0096      | 27-0027       | 28-0098      | 29-0048       | 30-0049        | 35-0110       | 34-0120       | 36-0750              | 38-0770       | Mgmt to  | 41-0212       | 42-0205              |
|   | Wildwood     | Valentine    | Walk Up Woods | Whispering Hills | Holiday Hills | Medina       | Westlake      | Cedar Bluff  | Harbor Ridge  | Great Northern | Spring Creek  | UI of Nevada  | Louisiana Wtr. Serv. | UI of LA      | Region   | Colchester    | Greenridge Utilities |
| <b>Operators Salary</b>   |              |              |               |                  |               |              |               |              |               |                |               |               |                      |               |          |               |                      |
| Illinois  | 3,283        | 1,654        | 6,793         | 44,149           | 5,721         | 9,071        | 11,609        | 2,324        | 11,548        | 7,276          |               |               |                      |               |          |               |                      |
| Florida   |              |              |               |                  |               |              |               |              |               |                |               |               |                      |               | 0        | 141           | 772                  |
| North Carolina  |              |              |               |                  |               |              |               |              |               |                |               |               |                      |               |          |               |                      |
| South Carolina  |              |              |               |                  |               |              |               |              |               |                |               |               |                      |               |          |               |                      |
| Louisiana   |              |              |               |                  |               |              |               |              |               |                |               |               | 90,756               | 98,280        |          |               |                      |
| Maryland  |              |              |               |                  |               |              |               |              |               |                |               |               |                      |               | 0        | 36,846        | 23,378               |
| Virginia  |              |              |               |                  |               |              |               |              |               |                |               |               |                      |               | 0        | 261           | 1,435                |
| Georgia   |              |              |               |                  |               |              |               |              |               |                |               |               |                      |               |          |               |                      |
| Pennsylvania  |              |              |               |                  |               |              |               |              |               |                |               |               |                      |               |          |               |                      |
| Mississippi   |              |              |               |                  |               |              |               |              |               |                |               |               |                      |               |          |               |                      |
| New Jersey  |              |              |               |                  |               |              |               |              |               |                |               |               |                      |               |          |               |                      |
| Nevada  |              |              |               |                  |               |              |               |              |               |                | 91,613        | 56,636        |                      |               | 0        |               |                      |
| Indiana   |              |              |               |                  |               |              |               |              |               |                |               |               |                      |               |          |               |                      |
| Ohio  |              |              |               |                  |               |              |               |              |               |                |               |               |                      |               |          |               |                      |
| Arizona   |              |              |               |                  |               |              |               |              |               |                |               |               |                      |               |          |               |                      |
| Kentucky  |              |              |               |                  |               |              |               |              |               |                |               |               |                      |               |          | 231           | 1,268                |
| Bio-Tech  |              |              |               |                  |               |              |               |              |               |                |               |               |                      |               |          |               |                      |
| <b>Total Operator Salary</b>  | <b>3,283</b> | <b>1,654</b> | <b>6,793</b>  | <b>44,149</b>    | <b>5,721</b>  | <b>9,071</b> | <b>11,609</b> | <b>2,324</b> | <b>11,548</b> | <b>7,276</b>   | <b>91,613</b> | <b>56,636</b> | <b>90,756</b>        | <b>98,280</b> | <b>0</b> | <b>37,479</b> | <b>26,853</b>        |
| <b>Office Salary</b>  |              |              |               |                  |               |              |               |              |               |                |               |               |                      |               |          |               |                      |
| Florida Office  | 0            | 0            | 0             | 0                | 0             | 0            | 0             | 0            | 0             | 0              | 0             | 0             | 0                    | 0             | 0        | 0             | 0                    |
| North Carolina Office   | 0            | 0            | 0             | 0                | 0             | 0            | 0             | 0            | 0             | 0              | 0             | 0             | 0                    | 0             | 0        | 0             | 0                    |
| South Carolina Office   | 0            | 0            | 0             | 0                | 0             | 0            | 0             | 0            | 0             | 0              | 0             | 0             | 0                    | 0             | 0        | 0             | 0                    |
| Georgia Office  | 0            | 0            | 0             | 0                | 0             | 0            | 0             | 0            | 0             | 0              | 0             | 0             | 0                    | 0             | 0        | 0             | 0                    |
| Nevada Office   | 0            | 0            | 0             | 0                | 0             | 0            | 0             | 0            | 0             | 0              | 23,953        | 18,518        | 0                    | 0             | 0        | 0             | 0                    |
| Mississippi Office  | 0            | 0            | 0             | 0                | 0             | 0            | 0             | 0            | 0             | 0              | 0             | 0             | 0                    | 0             | 0        | 0             | 0                    |
| Maryland Office   | 0            | 0            | 0             | 0                | 0             | 0            | 0             | 0            | 0             | 0              | 0             | 0             | 0                    | 0             | 0        | 433           | 2,377                |
| Louisiana Office  | 0            | 0            | 0             | 0                | 0             | 0            | 0             | 0            | 0             | 0              | 0             | 0             | 11,932               | 11,732        | 0        | 0             | 0                    |
| Arizona Office  | 0            | 0            | 0             | 0                | 0             | 0            | 0             | 0            | 0             | 0              | 0             | 0             | 0                    | 0             | 0        | 0             | 0                    |
| Kentucky Office   | 0            | 0            | 0             | 0                | 0             | 0            | 0             | 0            | 0             | 0              | 0             | 0             | 0                    | 0             | 0        | 0             | 0                    |
| Illinois Office   | 411          | 148          | 464           | 4,964            | 511           | 1,002        | 1,359         | 276          | 1,019         | 762            | 0             | 0             | 0                    | 0             | 0        | 0             | 0                    |
| Northbrook Office   |              |              |               |                  |               |              |               |              |               |                |               |               |                      |               |          |               |                      |
| <b>Total Office Salary</b>  | <b>411</b>   | <b>148</b>   | <b>464</b>    | <b>4,964</b>     | <b>511</b>    | <b>1,002</b> | <b>1,359</b>  | <b>276</b>   | <b>1,019</b>  | <b>762</b>     | <b>23,953</b> | <b>18,518</b> | <b>11,932</b>        | <b>11,732</b> | <b>0</b> | <b>433</b>    | <b>2,377</b>         |
| <b>Payroll Taxes</b>  | <b>307</b>   | <b>158</b>   | <b>499</b>    | <b>3,126</b>     | <b>549</b>    | <b>832</b>   | <b>1,013</b>  | <b>230</b>   | <b>1,095</b>  | <b>568</b>     | <b>8,998</b>  | <b>5,629</b>  | <b>6,896</b>         | <b>7,542</b>  | <b>0</b> | <b>2,894</b>  | <b>2,201</b>         |
| Pension   | 69           | 32           | 107           | 1,138            | 117           | 185          | 228           | 53           | 233           | 129            | 1,926         | 1,246         | 1,768                | 1,892         | 0        | 646           | 495                  |
| 401K  | 91           | 46           | 140           | 1,510            | 154           | 247          | 304           | 66           | 311           | 170            | 2,556         | 1,652         | 2,347                | 2,510         | 0        | 861           | 656                  |
| Health Insurance  | 462          | 306          | 966           | 10,292           | 1,058         | 1,177        | 1,533         | 324          | 2,113         | 858            | 28,176        | 12,116        | 19,024               | 20,360        | 0        | 8,457         | 3,251                |
| Other Benefits  | 39           | 20           | 78            | 834              | 92            | 94           | 124           | 26           | 168           | 68             | 2,285         | 983           | 1,541                | 1,651         | 0        | 685           | 263                  |
| <b>Total Benefits and Taxes</b>   | <b>968</b>   | <b>562</b>   | <b>1,790</b>  | <b>16,900</b>    | <b>1,970</b>  | <b>2,535</b> | <b>3,202</b>  | <b>699</b>   | <b>3,920</b>  | <b>1,793</b>   | <b>43,941</b> | <b>21,626</b> | <b>31,576</b>        | <b>33,955</b> | <b>0</b> | <b>13,543</b> | <b>6,866</b>         |

| WATER SERVICE CO. RV            |               |                      |                |                    |               |               |                 |                |              |               |                |                 |                |              |                         |                 |                      |
|---------------------------------|---------------|----------------------|----------------|--------------------|---------------|---------------|-----------------|----------------|--------------|---------------|----------------|-----------------|----------------|--------------|-------------------------|-----------------|----------------------|
| SE 50 - Summary                 |               |                      |                |                    |               |               |                 |                |              |               |                |                 |                |              |                         |                 |                      |
| Distribution of Direct          |               |                      |                |                    |               |               |                 |                |              |               |                |                 |                |              |                         |                 |                      |
| Salaries and Benefits           |               |                      |                |                    |               |               |                 |                |              |               |                |                 |                |              |                         |                 |                      |
| Period Ended 12/31/07           | 43-0210       | 44-0215              | 47-0225        | 50-0245            | 51-0251       | 52-0250       | 53-0255         | 55-0264        | 56-0830      | 57-0270       | 60-0280        | 61-0646         | 62-0641        | 64-0643      | 65-0290                 | 66-0644         | 67-0647              |
|                                 | Provinces     | Maryland<br>Wir Serv | Massanutten    | Holiday<br>Service | Westgate      | UI of<br>Penn | Penn<br>Estates | Skidaway       | Elk<br>River | Montague      | Twin<br>Lakes  | Tierre<br>Verde | Lake<br>Placid | East<br>Lake | Charleston<br>Utilities | Pebble<br>Creek | Alataya<br>Utilities |
| <b>Operators Salary</b>         |               |                      |                |                    |               |               |                 |                |              |               |                |                 |                |              |                         |                 |                      |
| Illinois                        |               |                      |                | 3,171              |               |               |                 |                |              |               | 25,753         |                 |                |              |                         |                 |                      |
| Florida                         |               |                      |                |                    | 618           | 1,798         | 2,104           |                | 5,625        | 770           |                | 2,929           | 647            | 4,157        |                         | 21,877          | 82,576               |
| North Carolina                  | 1,252         | 912                  | 3,028          |                    |               |               |                 |                |              |               |                |                 |                |              |                         |                 |                      |
| South Carolina                  |               |                      |                |                    |               |               |                 | 31,640         |              |               |                |                 |                |              |                         |                 |                      |
| Louisiana                       |               |                      |                |                    |               |               |                 |                |              |               |                |                 |                |              |                         |                 |                      |
| Maryland                        | 19,207        | 24,747               | 3,481          |                    | 2,067         | 710           | 2,419           |                |              |               |                |                 |                |              |                         |                 |                      |
| Virginia                        | 2,327         | 1,693                | 91,837         |                    | 1,147         | 3,341         | 3,910           |                |              | 885           | 1,430          |                 |                |              |                         |                 |                      |
| Georgia                         |               |                      |                |                    |               |               |                 | 81,027         |              |               |                |                 |                |              |                         |                 |                      |
| Pennsylvania                    |               |                      |                |                    | 5,643         | 31,555        | 50,318          |                |              | 8,627         |                |                 |                |              |                         |                 |                      |
| Mississippi                     |               |                      |                |                    |               |               |                 |                |              |               |                |                 |                |              | 27,478                  |                 |                      |
| New Jersey                      |               |                      |                |                    |               |               |                 |                |              | 0             |                |                 |                |              |                         |                 |                      |
| Nevada                          |               |                      |                |                    |               |               |                 |                |              |               |                |                 |                |              |                         |                 |                      |
| Indiana                         |               |                      |                | 4,249              |               |               |                 |                |              |               | 94,490         |                 |                |              |                         |                 |                      |
| Ohio                            |               |                      |                | 0                  |               |               |                 |                |              |               |                |                 |                |              |                         |                 |                      |
| Arizona                         |               |                      |                |                    |               |               |                 |                |              |               |                |                 |                |              |                         |                 |                      |
| Kentucky                        | 2,056         | 1,496                | 4,972          |                    | 1,014         | 2,953         | 3,455           |                |              | 1,264         |                |                 |                |              |                         |                 |                      |
| Bio-Tech                        |               |                      |                |                    |               |               |                 |                |              |               |                |                 |                |              |                         |                 |                      |
| <b>Total Operator Salary</b>    | <b>24,842</b> | <b>28,848</b>        | <b>103,318</b> | <b>7,420</b>       | <b>10,489</b> | <b>40,357</b> | <b>62,206</b>   | <b>112,667</b> | <b>5,625</b> | <b>12,976</b> | <b>120,243</b> | <b>2,929</b>    | <b>647</b>     | <b>4,157</b> | <b>27,478</b>           | <b>21,877</b>   | <b>82,576</b>        |
| <b>Office Salary</b>            |               |                      |                |                    |               |               |                 |                |              |               |                |                 |                |              |                         |                 |                      |
| Florida Office                  | 0             | 0                    | 0              | 0                  | 0             | 0             | 0               | 0              | 0            | 0             | 0              | 2,616           | 448            | 1,930        | 0                       | 4,740           | 15,741               |
| North Carolina Office           | 0             | 0                    | 0              | 0                  | 0             | 0             | 0               | 0              | 1,408        | 0             | 0              | 0               | 0              | 0            | 0                       | 0               | 0                    |
| South Carolina Office           | 0             | 0                    | 0              | 0                  | 0             | 0             | 0               | 0              | 0            | 0             | 0              | 0               | 0              | 0            | 0                       | 0               | 0                    |
| Georgia Office                  | 0             | 0                    | 0              | 0                  | 0             | 0             | 0               | 15,582         | 0            | 0             | 0              | 0               | 0              | 0            | 0                       | 0               | 0                    |
| Nevada Office                   | 0             | 0                    | 0              | 0                  | 0             | 0             | 0               | 0              | 0            | 0             | 0              | 0               | 0              | 0            | 0                       | 0               | 0                    |
| Mississippi Office              | 0             | 0                    | 0              | 0                  | 0             | 0             | 0               | 0              | 0            | 0             | 0              | 0               | 0              | 0            | 6,813                   | 0               | 0                    |
| Maryland Office                 | 3,854         | 2,804                | 9,320          | 0                  | 1,900         | 5,534         | 6,477           | 0              | 0            | 2,369         | 0              | 0               | 0              | 0            | 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              | 1,211              | 0             | 0             | 0               | 0              | 0            | 0             | 9,834          | 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                    |
| <b>Total Office Salary</b>      | <b>3,854</b>  | <b>2,804</b>         | <b>9,320</b>   | <b>1,211</b>       | <b>1,900</b>  | <b>5,534</b>  | <b>6,477</b>    | <b>15,582</b>  | <b>1,408</b> | <b>2,369</b>  | <b>9,834</b>   | <b>2,616</b>    | <b>448</b>     | <b>1,930</b> | <b>6,813</b>            | <b>4,740</b>    | <b>15,741</b>        |
| Payroll Taxes                   | 2,645         | 2,379                | 7,652          | 703                | 816           | 3,531         | 4,597           | 6,972          | 506          | 1,138         | 9,102          | 384             | 76             | 459          | 1,707                   | 1,987           | 7,283                |
| Pension                         | 801           | 537                  | 1,719          | 153                | 183           | 795           | 1,097           | 1,594          | 107          | 257           | 2,109          | 96              | 20             | 100          | 546                     | 445             | 1,693                |
| 401K                            | 1,067         | 710                  | 2,283          | 202                | 243           | 1,057         | 1,457           | 2,119          | 141          | 341           | 2,799          | 128             | 25             | 134          | 725                     | 590             | 2,244                |
| Health Insurance                | 5,273         | 4,212                | 14,579         | 1,290              | 1,585         | 5,673         | 9,472           | 12,733         | 976          | 1,902         | 18,617         | 775             | 150            | 1,610        | 6,564                   | 4,215           | 16,577               |
| Other Benefits                  | 427           | 340                  | 1,181          | 109                | 128           | 460           | 767             | 1,033          | 78           | 154           | 1,507          | 61              | 10             | 131          | 532                     | 340             | 1,342                |
| <b>Total Benefits and Taxes</b> | <b>10,213</b> | <b>8,178</b>         | <b>27,414</b>  | <b>2,457</b>       | <b>2,935</b>  | <b>11,516</b> | <b>17,390</b>   | <b>24,451</b>  | <b>1,808</b> | <b>3,792</b>  | <b>34,134</b>  | <b>1,444</b>    | <b>281</b>     | <b>2,434</b> | <b>10,074</b>           | <b>7,577</b>    | <b>29,139</b>        |

| WATER SERVICE C<br>SE 50 - Summary<br>Distribution of Direct<br>Salaries and Benefits<br>Period Ended 12/31/07 | 68-0648<br>UI of<br>Longwood | 69-0649<br>Wedge-<br>field | 70-0298<br>Carolina<br>Water Service | 71-1300<br>Util Serv<br>of SC | 72-0672<br>Cypress<br>Lakes | 73-0673<br>UI of<br>Eagle Ridge | 74-0464<br>Southland | 75-0700<br>United<br>Utility Co. | 79-0485<br>Teqa<br>Cay | 80-0500<br>CWS Inc.<br>of NC | 83-0800<br>CWS<br>Systems | 86-0900<br>Carolina<br>Trace | 87-0905<br>Transylvania | 88-0645<br>Mid-<br>County | 89-0660<br>Lake<br>Utilities | 90-0600<br>UI of<br>FLA | 91-0640<br>Miles<br>Grant |
|--|------------------------------|----------------------------|--------------------------------------|-------------------------------|-----------------------------|---------------------------------|----------------------|----------------------------------|------------------------|------------------------------|---------------------------|------------------------------|-------------------------|---------------------------|------------------------------|-------------------------|---------------------------|
| <b>Operators Salary</b>  |                              |                            |                                      |                               |                             |                                 |                      |                                  |                        |                              |                           |                              |                         |                           |                              |                         |                           |
| Illinois   |                              |                            |                                      |                               |                             |                                 |                      |                                  |                        |                              |                           |                              |                         |                           |                              |                         |                           |
| Florida  | 23,874                       | 47,962                     |                                      |                               | 27,343                      | 45,382                          |                      |                                  |                        |                              |                           |                              |                         | 49,736                    | 192,470                      | 135,810                 | 51,996                    |
| North Carolina   |                              |                            |                                      |                               |                             |                                 |                      |                                  |                        | 681,732                      | 190,046                   | 48,765                       | 42,811                  |                           |                              |                         |                           |
| South Carolina   |                              |                            | 292,154                              | 184,844                       |                             |                                 | 7,386                | 47,745                           | 52,667                 |                              |                           |                              |                         |                           |                              |                         |                           |
| Louisiana  |                              |                            |                                      |                               |                             |                                 |                      |                                  |                        |                              |                           |                              |                         |                           |                              |                         |                           |
| Maryland   |                              |                            |                                      |                               |                             |                                 |                      |                                  |                        |                              |                           |                              |                         |                           |                              |                         |                           |
| Virginia   |                              |                            |                                      |                               |                             |                                 |                      |                                  |                        |                              |                           |                              |                         |                           |                              |                         |                           |
| Georgia  |                              |                            |                                      |                               |                             |                                 |                      |                                  |                        |                              |                           |                              |                         |                           |                              |                         |                           |
| Pennsylvania   |                              |                            |                                      |                               |                             |                                 |                      |                                  |                        |                              |                           |                              |                         |                           |                              |                         |                           |
| Mississippi  |                              |                            |                                      |                               |                             |                                 |                      |                                  |                        |                              |                           |                              |                         |                           |                              |                         |                           |
| New Jersey   |                              |                            |                                      |                               |                             |                                 |                      |                                  |                        |                              |                           |                              |                         |                           |                              |                         |                           |
| Nevada   |                              |                            |                                      |                               |                             |                                 |                      |                                  |                        |                              |                           |                              |                         |                           |                              |                         |                           |
| Indiana  |                              |                            |                                      |                               |                             |                                 |                      |                                  |                        |                              |                           |                              |                         |                           |                              |                         |                           |
| Ohio   |                              |                            |                                      |                               |                             |                                 |                      |                                  |                        |                              |                           |                              |                         |                           |                              |                         |                           |
| Arizona  |                              |                            |                                      |                               |                             |                                 |                      |                                  |                        |                              |                           |                              |                         |                           |                              |                         |                           |
| Kentucky   |                              |                            |                                      |                               |                             |                                 |                      |                                  |                        |                              |                           |                              |                         |                           |                              |                         |                           |
| Bio-Tech   |                              |                            |                                      |                               |                             |                                 |                      |                                  |                        |                              |                           |                              |                         |                           |                              |                         |                           |
| <b>Total Operator Salary</b>   | <b>23,874</b>                | <b>47,962</b>              | <b>292,154</b>                       | <b>184,844</b>                | <b>27,343</b>               | <b>45,382</b>                   | <b>7,386</b>         | <b>47,745</b>                    | <b>52,667</b>          | <b>681,732</b>               | <b>190,046</b>            | <b>48,765</b>                | <b>42,811</b>           | <b>49,736</b>             | <b>192,470</b>               | <b>135,810</b>          | <b>51,996</b>             |
| <b>Office Salary</b>   |                              |                            |                                      |                               |                             |                                 |                      |                                  |                        |                              |                           |                              |                         |                           |                              |                         |                           |
| Florida Office   | 3,853                        | 5,009                      | 0                                    | 0                             | 3,853                       | 5,470                           | 0                    | 0                                | 0                      | 0                            | 0                         | 0                            | 0                       | 7,265                     | 21,079                       | 17,387                  | 3,573                     |
| North Carolina Office  | 0                            | 0                          | 0                                    | 0                             | 0                           | 0                               | 0                    | 0                                | 0                      | 127,569                      | 37,952                    | 9,073                        | 8,631                   | 0                         | 0                            | 0                       | 0                         |
| South Carolina Office  | 0                            | 0                          | 62,077                               | 27,180                        | 0                           | 0                               | 786                  | 5,237                            | 11,924                 | 0                            | 0                         | 0                            | 0                       | 0                         | 0                            | 0                       | 0                         |
| Georgia Office   | 0                            | 0                          | 0                                    | 0                             | 0                           | 0                               | 0                    | 0                                | 0                      | 0                            | 0                         | 0                            | 0                       | 0                         | 0                            | 0                       | 0                         |
| Nevada Office  | 0                            | 0                          | 0                                    | 0                             | 0                           | 0                               | 0                    | 0                                | 0                      | 0                            | 0                         | 0                            | 0                       | 0                         | 0                            | 0                       | 0                         |
| Mississippi Office   | 0                            | 0                          | 0                                    | 0                             | 0                           | 0                               | 0                    | 0                                | 0                      | 0                            | 0                         | 0                            | 0                       | 0                         | 0                            | 0                       | 0                         |
| Maryland Office  | 0                            | 0                          | 0                                    | 0                             | 0                           | 0                               | 0                    | 0                                | 0                      | 0                            | 0                         | 0                            | 0                       | 0                         | 0                            | 0                       | 0                         |
| Louisiana Office   | 0                            | 0                          | 0                                    | 0                             | 0                           | 0                               | 0                    | 0                                | 0                      | 0                            | 0                         | 0                            | 0                       | 0                         | 0                            | 0                       | 0                         |
| Arizona Office   | 0                            | 0                          | 0                                    | 0                             | 0                           | 0                               | 0                    | 0                                | 0                      | 0                            | 0                         | 0                            | 0                       | 0                         | 0                            | 0                       | 0                         |
| Kentucky Office  | 0                            | 0                          | 0                                    | 0                             | 0                           | 0                               | 0                    | 0                                | 0                      | 0                            | 0                         | 0                            | 0                       | 0                         | 0                            | 0                       | 0                         |
| Illinois Office  | 0                            | 0                          | 0                                    | 0                             | 0                           | 0                               | 0                    | 0                                | 0                      | 0                            | 0                         | 0                            | 0                       | 0                         | 0                            | 0                       | 0                         |
| Northbrook Office  | 0                            | 0                          | 0                                    | 0                             | 0                           | 0                               | 0                    | 0                                | 0                      | 0                            | 0                         | 0                            | 0                       | 0                         | 0                            | 0                       | 0                         |
| <b>Total Office Salary</b>   | <b>3,853</b>                 | <b>5,009</b>               | <b>62,077</b>                        | <b>27,180</b>                 | <b>3,853</b>                | <b>5,470</b>                    | <b>786</b>           | <b>5,237</b>                     | <b>11,924</b>          | <b>127,569</b>               | <b>37,952</b>             | <b>9,073</b>                 | <b>8,631</b>            | <b>7,265</b>              | <b>21,079</b>                | <b>17,387</b>           | <b>3,573</b>              |
| Payroll Taxes  | 2,087                        | 3,977                      | 18,693                               | 15,164                        | 2,347                       | 3,836                           | 593                  | 3,842                            | 4,505                  | 47,516                       | 17,854                    | 4,396                        | 3,883                   | 4,339                     | 16,691                       | 11,630                  | 4,198                     |
| Pension  | 470                          | 910                        | 4,985                                | 3,363                         | 525                         | 872                             | 130                  | 594                              | 989                    | 12,702                       | 3,932                     | 984                          | 877                     | 886                       | 3,654                        | 2,589                   | 871                       |
| 401K   | 624                          | 1,206                      | 6,619                                | 4,466                         | 698                         | 1,158                           | 175                  | 789                              | 1,312                  | 16,865                       | 5,219                     | 1,304                        | 1,160                   | 1,179                     | 4,852                        | 3,436                   | 1,156                     |
| Health Insurance   | 4,354                        | 8,308                      | 50,204                               | 34,448                        | 4,425                       | 10,640                          | 1,202                | 6,157                            | 9,806                  | 139,372                      | 42,484                    | 9,445                        | 7,646                   | 9,195                     | 33,487                       | 21,343                  | 8,687                     |
| Other Benefits   | 355                          | 676                        | 4,069                                | 2,789                         | 362                         | 730                             | 98                   | 502                              | 798                    | 11,300                       | 3,441                     | 765                          | 622                     | 747                       | 2,715                        | 1,731                   | 702                       |
| <b>Total Benefits and Taxes</b>  | <b>7,890</b>                 | <b>15,077</b>              | <b>84,570</b>                        | <b>60,230</b>                 | <b>8,357</b>                | <b>17,236</b>                   | <b>2,198</b>         | <b>11,884</b>                    | <b>17,410</b>          | <b>227,755</b>               | <b>72,930</b>             | <b>16,894</b>                | <b>14,188</b>           | <b>16,346</b>             | <b>61,399</b>                | <b>40,729</b>           | <b>15,614</b>             |

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

|                                 | 92-0651<br>Tenn.<br>Wtr Serv | 93-0006<br>Bio-Tech | 101-0680<br>Sanlando<br>Util Corp | 107-0691<br>Pennbrooke | 103-0690<br>UI<br>Sandalhaven | 104-0694<br>Bayside<br>Util Serv | 105-0695<br>South<br>Gate UI | 106-0693<br>Labrador | 094-0002<br>Irrg<br>Co | 108-0692<br>UI<br>Hutchinson | 109-0699<br>Sandy<br>Creek | 133-0123<br>Sky Ranch<br>Wtr Serv | 120-0920<br>North<br>Topsail | 121-0925<br>Carolina<br>Pines | 122-0922<br>Bradfield<br>Farms | 123-0923<br>Nero | 135-0935<br>Bermuda |
|---------------------------------|------------------------------|---------------------|-----------------------------------|------------------------|-------------------------------|----------------------------------|------------------------------|----------------------|------------------------|------------------------------|----------------------------|-----------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|---------------------|
| <b>Operators Salary</b>         |                              |                     |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |                                   |                              |                               |                                |                  |                     |
| Illinois                        |                              |                     |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |                                   |                              |                               |                                |                  |                     |
| Florida                         |                              |                     | 320,848                           | 38,574                 | 29,507                        | 10,488                           | 35,216                       | 11,032               | 6,300                  | 11,506                       | 12,316                     |                                   |                              |                               |                                |                  |                     |
| North Carolina                  | 4,966                        |                     |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |                                   | 67,622                       | 4,694                         | 15,746                         | 7,496            |                     |
| South Carolina                  |                              |                     |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |                                   |                              |                               |                                |                  |                     |
| Louisiana                       |                              |                     |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |                                   |                              |                               |                                |                  |                     |
| Maryland                        |                              |                     |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |                                   |                              |                               |                                |                  |                     |
| Virginia                        |                              |                     |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |                                   |                              |                               |                                |                  |                     |
| Georgia                         |                              |                     |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |                                   |                              |                               |                                |                  |                     |
| Pennsylvania                    |                              |                     |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |                                   |                              |                               |                                |                  |                     |
| Mississippi                     |                              |                     |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |                                   |                              |                               |                                |                  |                     |
| New Jersey                      |                              |                     |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |                                   |                              |                               |                                |                  |                     |
| Nevada                          |                              |                     |                                   |                        |                               |                                  |                              |                      |                        |                              |                            | 10,281                            |                              |                               |                                |                  | 33,641              |
| Indiana                         |                              |                     |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |                                   |                              |                               |                                |                  |                     |
| Ohio                            |                              |                     |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |                                   |                              |                               |                                |                  |                     |
| Arizona                         |                              |                     |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |                                   |                              |                               |                                |                  | 74,623              |
| Kentucky                        |                              |                     |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |                                   |                              |                               |                                |                  |                     |
| Bio-Tech                        |                              | 529,071             |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |                                   |                              |                               |                                |                  |                     |
| <b>Total Operator Salary</b>    | <b>4,966</b>                 | <b>529,071</b>      | <b>320,848</b>                    | <b>38,574</b>          | <b>29,507</b>                 | <b>10,488</b>                    | <b>35,216</b>                | <b>11,032</b>        | <b>6,300</b>           | <b>11,506</b>                | <b>12,316</b>              | <b>10,281</b>                     | <b>67,622</b>                | <b>4,694</b>                  | <b>15,746</b>                  | <b>7,496</b>     | <b>108,264</b>      |
| <b>Office Salary</b>            |                              |                     |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |                                   |                              |                               |                                |                  |                     |
| Florida Office                  | 0                            | 0                   | 35,576                            | 4,509                  | 2,259                         | 522                              | 6,200                        | 2,555                | 349                    | 637                          | 613                        | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   |
| North Carolina Office           | 1,169                        | 0                   | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0                                 | 11,974                       | 1,383                         | 6,752                          | 803              | 0                   |
| South Carolina Office           | 0                            | 0                   | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   |
| Georgia Office                  | 0                            | 0                   | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   |
| Nevada Office                   | 0                            | 0                   | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 3,362                             | 0                            | 0                             | 0                              | 0                | 0                   |
| Mississippi Office              | 0                            | 0                   | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   |
| Maryland Office                 | 0                            | 0                   | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   |
| Louisiana Office                | 0                            | 0                   | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   |
| Arizona Office                  | 0                            | 0                   | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0                                 | 0                            | 0                             | 0                              | 0                | 28,654              |
| 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               |                              |                     |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |                                   |                              |                               |                                |                  |                     |
| <b>Total Office Salary</b>      | <b>1,169</b>                 | <b>0</b>            | <b>35,576</b>                     | <b>4,509</b>           | <b>2,259</b>                  | <b>522</b>                       | <b>6,200</b>                 | <b>2,555</b>         | <b>349</b>             | <b>637</b>                   | <b>613</b>                 | <b>3,362</b>                      | <b>11,974</b>                | <b>1,383</b>                  | <b>6,752</b>                   | <b>803</b>       | <b>28,654</b>       |
| <b>Payroll Taxes</b>            | <b>476</b>                   | <b>34,917</b>       | <b>11,339</b>                     | <b>3,226</b>           | <b>2,397</b>                  | <b>836</b>                       | <b>3,425</b>                 | <b>1,001</b>         | <b>503</b>             | <b>921</b>                   | <b>979</b>                 | <b>1,021</b>                      | <b>5,918</b>                 | <b>404</b>                    | <b>1,734</b>                   | <b>629</b>       | <b>9,032</b>        |
| Pension                         | 105                          | 8,785               | 4,707                             | 740                    | 545                           | 188                              | 712                          | 233                  | 114                    | 208                          | 222                        | 227                               | 1,331                        | 92                            | 388                            | 141              | 2,247               |
| 401K                            | 140                          | 11,667              | 6,251                             | 982                    | 722                           | 249                              | 945                          | 310                  | 151                    | 276                          | 294                        | 300                               | 1,770                        | 120                           | 517                            | 186              | 2,982               |
| Health Insurance                | 1,287                        | 118,152             | 51,174                            | 5,532                  | 4,034                         | 1,666                            | 10,275                       | 4,043                | 950                    | 1,729                        | 1,955                      | 2,201                             | 12,276                       | 1,178                         | 3,844                          | 1,239            | 18,765              |
| Other Benefits                  | 101                          | 9,576               | 4,142                             | 446                    | 327                           | 132                              | 835                          | 326                  | 74                     | 143                          | 160                        | 178                               | 997                          | 93                            | 311                            | 102              | 1,522               |
| <b>Total Benefits and Taxes</b> | <b>2,109</b>                 | <b>183,097</b>      | <b>77,613</b>                     | <b>10,926</b>          | <b>8,025</b>                  | <b>3,071</b>                     | <b>16,192</b>                | <b>5,913</b>         | <b>1,792</b>           | <b>3,277</b>                 | <b>3,610</b>               | <b>3,927</b>                      | <b>22,292</b>                | <b>1,887</b>                  | <b>6,794</b>                   | <b>2,297</b>     | <b>34,548</b>       |

| WATER SERVICE L                 |                |              |               |                |               |
|---------------------------------|----------------|--------------|---------------|----------------|---------------|
| SE 50 - Summary                 |                |              |               |                |               |
| Distribution of Direct          |                |              |               |                |               |
| Salaries and Benefits           |                |              |               |                |               |
| Period Ended 12/31/07           | 140-0140       | 150-0150     | 151-0151      | 160-0160       | 165-1260      |
|                                 | UI of          | Wtr Serv     | IN            | Wtr Serv       | Wtr Serv      |
|                                 | Cent NV        | Co IN        | Wtr Serv      | Corp KY        | Co of GA      |
| <b>Operators Salary</b>         |                |              |               |                |               |
| Illinois                        |                | 1,681        | 5,134         |                |               |
| Florida                         |                |              |               |                |               |
| North Carolina                  |                |              |               | 3,399          |               |
| South Carolina                  |                |              |               |                | 8,625         |
| Louisiana                       |                |              |               |                |               |
| Maryland                        |                |              |               |                |               |
| Virginia                        |                |              |               |                |               |
| Georgia                         |                |              |               |                | 41,386        |
| Pennsylvania                    |                |              |               |                |               |
| Mississippi                     |                |              |               |                |               |
| New Jersey                      |                |              |               |                |               |
| Nevada                          | 167,329        |              |               |                |               |
| Indiana                         |                | 4,893        | 14,951        |                |               |
| Ohio                            |                |              |               |                |               |
| Arizona                         |                |              |               |                |               |
| Kentucky                        |                |              |               | 140,756        |               |
| Bio-Tech                        |                |              |               |                |               |
| <b>Total Operator Salary</b>    | <b>167,329</b> | <b>6,574</b> | <b>20,085</b> | <b>144,155</b> | <b>50,011</b> |
| <b>Office Salary</b>            |                |              |               |                |               |
| Florida Office                  | 0              | 0            | 0             | 0              | 0             |
| North Carolina Office           | 0              | 0            | 0             | 0              | 0             |
| South Carolina Office           | 0              | 0            | 0             | 0              | 0             |
| Georgia Office                  | 0              | 0            | 0             | 0              | 4,120         |
| Nevada Office                   | 50,826         | 0            | 0             | 0              | 0             |
| Mississippi Office              | 0              | 0            | 0             | 0              | 0             |
| Maryland Office                 | 0              | 0            | 0             | 0              | 0             |
| Louisiana Office                | 0              | 0            | 0             | 0              | 0             |
| Arizona Office                  | 0              | 0            | 0             | 0              | 0             |
| Kentucky Office                 | 0              | 0            | 0             | 30,554         | 0             |
| Illinois Office                 | 0              | 641          | 1,960         | 0              | 0             |
| Northbrook Office               |                |              |               |                |               |
| <b>Total Office Salary</b>      | <b>50,826</b>  | <b>641</b>   | <b>1,960</b>  | <b>30,554</b>  | <b>4,120</b>  |
| <b>Payroll Taxes</b>            | <b>12,357</b>  | <b>574</b>   | <b>1,752</b>  | <b>11,288</b>  | <b>3,761</b>  |
| Pension                         | 3,419          | 126          | 387           | 2,797          | 799           |
| 401K                            | 4,537          | 169          | 510           | 3,714          | 1,063         |
| Health Insurance                | 39,158         | 1,109        | 3,385         | 25,637         | 7,410         |
| Other Benefits                  | 3,171          | 91           | 275           | 2,077          | 602           |
| <b>Total Benefits and Taxes</b> | <b>62,642</b>  | <b>2,069</b> | <b>6,309</b>  | <b>45,513</b>  | <b>13,635</b> |

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**PERIOD** 09 **NO. OF LINES** \_\_\_\_\_  
**JOURNAL:** se50.a **TOTAL DEBITS** #####  
**BATCH** \_\_\_\_\_ **TOTAL CREDITS** #####  
**0.00**  
**PAGE** \_\_\_ **OF** \_\_\_

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



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**BATCH** \_\_\_\_\_ **TOTAL CREDITS** #####  
**0.00**  
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|   | <b>CODING</b> |      |         | <b>DEBIT</b> | <b>CREDIT</b> |
|---|---------------|------|---------|--------------|---------------|
| F | 243           | 8000 | 6049070 | 45.00        |               |
| F | 243           | 8000 | 6049010 | 368.00       |               |
| F | 243           | 8000 | 6049090 | 30.00        |               |
|   |               | 8000 |         |              |               |
| F | 244           | 8000 | 2413000 |              | 6255.00       |
| F | 244           | 8000 | 6019050 | 4740.00      |               |
| F | 244           | 8000 | 4081201 | 342.00       |               |
| F | 244           | 8000 | 4091050 | 0.00         |               |
| F | 244           | 8000 | 4091060 | 0.00         |               |
| F | 244           | 8000 | 6049020 | 84.00        |               |
| F | 244           | 8000 | 6049070 | 111.00       |               |
| F | 244           | 8000 | 6049010 | 905.00       |               |
| F | 244           | 8000 | 6049090 | 73.00        |               |
|   |               | 8000 |         |              |               |
| F | 245           | 8000 | 2413000 |              | 20773.00      |
| F | 245           | 8000 | 6019050 | 15741.00     |               |
| F | 245           | 8000 | 4081201 | 1136.00      |               |
| F | 245           | 8000 | 4091050 | 0.00         |               |
| F | 245           | 8000 | 4091060 | 0.00         |               |
| F | 245           | 8000 | 6049020 | 279.00       |               |
| F | 245           | 8000 | 6049070 | 370.00       |               |
| F | 245           | 8000 | 6049010 | 3004.00      |               |
| F | 245           | 8000 | 6049090 | 243.00       |               |
|   |               | 8000 |         |              |               |
| F | 246           | 8000 | 2413000 |              | 5085.00       |
| F | 246           | 8000 | 6019050 | 3853.00      |               |
| F | 246           | 8000 | 4081201 | 278.00       |               |
| F | 246           | 8000 | 4091050 | 0.00         |               |
| F | 246           | 8000 | 4091060 | 0.00         |               |
| F | 246           | 8000 | 6049020 | 68.00        |               |
| F | 246           | 8000 | 6049070 | 91.00        |               |
| F | 246           | 8000 | 6049010 | 735.00       |               |
| F | 246           | 8000 | 6049090 | 60.00        |               |
|   |               | 8000 |         |              |               |
| F | 247           | 8000 | 2413000 |              | 6610.00       |
| F | 247           | 8000 | 6019050 | 5009.00      |               |



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**BATCH** \_\_\_\_\_ **TOTAL CREDITS** #####  
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**PAGE** \_\_\_ **OF** \_\_\_

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

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**BATCH** \_\_\_\_\_ **TOTAL CREDITS** #####  
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|   | <b>CODING</b> |      |         | <b>DEBIT</b> | <b>CREDIT</b> |
|---|---------------|------|---------|--------------|---------------|
| F | 250           | 8000 | 6049090 | 112.00       |               |
|   |               | 8000 |         |              |               |
| F | 251           | 8000 | 2413000 |              | 27818.00      |
| F | 251           | 8000 | 6019050 | 21079.00     |               |
| F | 251           | 8000 | 4081201 | 1521.00      |               |
| F | 251           | 8000 | 4091050 | 0.00         |               |
| F | 251           | 8000 | 4091060 | 0.00         |               |
| F | 251           | 8000 | 6049020 | 373.00       |               |
| F | 251           | 8000 | 6049070 | 496.00       |               |
| F | 251           | 8000 | 6049010 | 4023.00      |               |
| F | 251           | 8000 | 6049090 | 326.00       |               |
|   |               | 8000 |         |              |               |
| F | 252           | 8000 | 2413000 | 138089.00    |               |
| F | 252           | 8000 | 6019050 |              | 128797.00     |
| F | 252           | 8000 | 4081201 |              | 9292.00       |
| F | 252           | 8000 | 4091050 |              | 0.00          |
| F | 252           | 8000 | 4091060 |              | 0.00          |
|   |               | 8000 |         |              |               |
| F | 252           | 8000 | 2413000 |              | 4304.00       |
| F | 252           | 8000 | 6049020 | 308.00       |               |
| F | 252           | 8000 | 6049070 | 409.00       |               |
| F | 252           | 8000 | 6049010 | 3318.00      |               |
| F | 252           | 8000 | 6049090 | 269.00       |               |
|   |               | 8000 |         |              |               |
| F | 253           | 8000 | 2413000 |              | 4715.00       |
| F | 253           | 8000 | 6019050 | 3573.00      |               |
| F | 253           | 8000 | 4081201 | 258.00       |               |
| F | 253           | 8000 | 4091050 | 0.00         |               |
| F | 253           | 8000 | 4091060 | 0.00         |               |
| F | 253           | 8000 | 6049020 | 63.00        |               |
| F | 253           | 8000 | 6049070 | 84.00        |               |
| F | 253           | 8000 | 6049010 | 682.00       |               |
| F | 253           | 8000 | 6049090 | 55.00        |               |
|   |               | 8000 |         |              |               |
| F | 255           | 8000 | 2413000 |              | 46948.00      |
| F | 255           | 8000 | 6019050 | 35576.00     |               |

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

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**BATCH** \_\_\_\_\_ **TOTAL CREDITS** #####  
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|   |     | <b>CODING</b> | <b>DEBIT</b> | <b>CREDIT</b> |
|---|-----|---------------|--------------|---------------|
| F | 258 | 8000 6049090  | 96.00        |               |
|   |     | 8000          |              |               |
| F | 259 | 8000 2413000  |              | 3372.00       |
| F | 259 | 8000 6019050  | 2555.00      |               |
| F | 259 | 8000 4081201  | 184.00       |               |
| F | 259 | 8000 4091050  | 0.00         |               |
| F | 259 | 8000 4091060  | 0.00         |               |
| F | 259 | 8000 6049020  | 45.00        |               |
| F | 259 | 8000 6049070  | 60.00        |               |
| F | 259 | 8000 6049010  | 488.00       |               |
| F | 259 | 8000 6049090  | 40.00        |               |
|   |     | 8000          |              |               |
| F | 260 | 8000 2413000  |              | 5950.00       |
| F | 260 | 8000 6019050  | 4509.00      |               |
| F | 260 | 8000 4081201  | 325.00       |               |
| F | 260 | 8000 4091050  | 0.00         |               |
| F | 260 | 8000 4091060  | 0.00         |               |
| F | 260 | 8000 6049020  | 80.00        |               |
| F | 260 | 8000 6049070  | 106.00       |               |
| F | 260 | 8000 6049010  | 860.00       |               |
| F | 260 | 8000 6049090  | 70.00        |               |
|   |     | 8000          |              |               |
| F | 261 | 8000 2413000  |              | 840.00        |
| F | 261 | 8000 6019050  | 637.00       |               |
| F | 261 | 8000 4081201  | 46.00        |               |
| F | 261 | 8000 4091050  | 0.00         |               |
| F | 261 | 8000 4091060  | 0.00         |               |
| F | 261 | 8000 6049020  | 11.00        |               |
| F | 261 | 8000 6049070  | 15.00        |               |
| F | 261 | 8000 6049010  | 121.00       |               |
| F | 261 | 8000 6049090  | 10.00        |               |
|   |     | 8000          |              |               |
| F | 262 | 8000 2413000  |              | 808.00        |
| F | 262 | 8000 6019050  | 613.00       |               |
| F | 262 | 8000 4081201  | 44.00        |               |
| F | 262 | 8000 4091050  | 0.00         |               |

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

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



**CO#** \_\_\_\_\_ **EFFECT. DATE** 9/30/2007  
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**JOURNAL:** se50.a **NO. OF LINES** \_\_\_\_\_  
**BATCH** \_\_\_\_\_ **TOTAL DEBITS** #####  
**TOTAL CREDITS** #####  
**0.00**  
**PAGE** \_\_\_ **OF** \_\_\_

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

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**JOURNAL:** se50.a **NO. OF LINES** \_\_\_\_\_  
**BATCH** \_\_\_\_\_ **TOTAL DEBITS** #####  
\_\_\_\_\_ **TOTAL CREDITS** #####  
**0.00**  
**PAGE** \_\_\_\_ **OF** \_\_\_\_

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



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**JOURNAL:** se50.a **TOTAL DEBITS** #####  
**BATCH** \_\_\_\_\_ **TOTAL CREDITS** #####  
**0.00**  
**PAGE** \_\_\_ **OF** \_\_\_

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

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**JOURNAL:** se50.a **NO. OF LINES** \_\_\_\_\_  
**BATCH** \_\_\_\_\_ **TOTAL DEBITS** #####  
**TOTAL CREDITS** #####  
**0.00**  
**PAGE** \_\_\_ **OF** \_\_\_

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

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**JOURNAL:** se50.a **NO. OF LINES** \_\_\_\_\_  
**BATCH** \_\_\_\_\_ **TOTAL DEBITS** #####  
**TOTAL CREDITS** #####  
**0.00**  
**PAGE** \_\_\_ **OF** \_\_\_

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

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**NO. OF LINES** \_\_\_\_\_  
**JOURNAL:** se50.a **TOTAL DEBITS** #####  
**BATCH** \_\_\_\_\_ **TOTAL CREDITS** #####  
**0.00**  
**PAGE** \_\_\_ **OF** \_\_\_

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

|                        |               |                      |                   |
|------------------------|---------------|----------------------|-------------------|
| <b>CO#</b>             |               | <b>EFFECT. DATE</b>  | <u>9/30/2007</u>  |
|                        |               | <b>DATE UPLOADED</b> | <u>          </u> |
| <b>PERIOD</b>          | <u>09</u>     | <b>NO. OF LINES</b>  | <u>          </u> |
| <b>JOURNAL:</b>        | <u>se50.a</u> | <b>TOTAL DEBITS</b>  | <b>#####</b>      |
| <b>BATCH</b>           |               | <b>TOTAL CREDITS</b> | <b>#####</b>      |
|                        |               |                      | <b>0.00</b>       |
| <b>PAGE ___ OF ___</b> |               |                      |                   |

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

ALLOCATION OF SALARY JE

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

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

ALLOCATION OF SALARY JE

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

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

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

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



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

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

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

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

|                 |               |                      |                           |
|-----------------|---------------|----------------------|---------------------------|
| <b>CO#</b>      |               | <b>EFFECT. DATE</b>  | <u>9/30/2007</u>          |
|                 |               | <b>DATE UPLOADED</b> | <u>                  </u> |
| <b>PERIOD</b>   | <u>09</u>     | <b>NO. OF LINES</b>  | <u>                  </u> |
| <b>JOURNAL:</b> | <u>se50.a</u> | <b>TOTAL DEBITS</b>  | <u>#####</u>              |
| <b>BATCH</b>    |               | <b>TOTAL CREDITS</b> | <u>#####</u>              |
|                 |               |                      | <b>0.00</b>               |
|                 |               | <b>PAGE</b>          | <b>OF</b>                 |

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

|                        |        |                      |             |
|------------------------|--------|----------------------|-------------|
| <b>CO#</b>             |        | <b>EFFECT. DATE</b>  | 9/30/2007   |
|                        |        | <b>DATE UPLOADED</b> |             |
| <b>PERIOD</b>          | 09     | <b>NO. OF LINES</b>  |             |
| <b>JOURNAL:</b>        | se50.a | <b>TOTAL DEBITS</b>  | #####       |
| <b>BATCH</b>           |        | <b>TOTAL CREDITS</b> | #####       |
|                        |        |                      | <b>0.00</b> |
| <b>PAGE ___ OF ___</b> |        |                      |             |

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

ALLOCATION OF SALARY JE

|                 |                      |                             |
|-----------------|----------------------|-----------------------------|
| <b>CO#</b>      | <b>EFFECT. DATE</b>  | <u>9/30/2007</u>            |
|                 | <b>DATE UPLOADED</b> | <u>                    </u> |
| <b>PERIOD</b>   | <u>09</u>            | <b>NO. OF LINES</b>         |
| <b>JOURNAL:</b> | <u>se50.a</u>        | <b>TOTAL DEBITS</b> #####   |
| <b>BATCH</b>    |                      | <b>TOTAL CREDITS</b> #####  |
|                 |                      | <b>0.00</b>                 |
|                 | <b>PAGE</b>          | <b>OF</b>                   |

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

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

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

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

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

**CO#** \_\_\_\_\_ **EFFECT. DATE** 9/30/2007  
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**NO. OF LINES** \_\_\_\_\_  
**JOURNAL:** se50.a **TOTAL DEBITS** #####  
**BATCH** \_\_\_\_\_ **TOTAL CREDITS** #####  
**0.00**  
**PAGE** \_\_\_ **OF** \_\_\_

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



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

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

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**JOURNAL:** se50.a **NO. OF LINES** \_\_\_\_\_  
**BATCH** \_\_\_\_\_ **TOTAL DEBITS** #####  
**TOTAL CREDITS** #####  
**0.00**  
**PAGE** \_\_\_ **OF** \_\_\_

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

CO# EFFECT. DATE 9/30/2007  
DATE UPLOADED  
PERIOD 09 NO. OF LINES

JOURNAL: se50.a TOTAL DEBITS #####

BATCH TOTAL CREDITS #####  
0.00

PAGE \_\_\_ OF \_\_\_

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

ALLOCATION OF SALARY JE

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

|    | <b>CODING</b> |      |         | <b>DEBIT</b> | <b>CREDIT</b> |
|----|---------------|------|---------|--------------|---------------|
| il | 135           | 8000 | 4081201 |              | 3267.00       |
| il | 135           | 8000 | 4091050 |              | 30.00         |
| il | 135           | 8000 | 4091060 |              | 348.00        |

WATER SERVICE C

DATION

SE 50 - Office Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

|                            | Total          | 05-0010<br>Apple<br>Canyon | 06-0014<br>Camelot | 07-0018<br>Charmar | 08-0022<br>Cherry<br>Hill | 09-0026<br>Clarendon<br>Hills | 11-0034<br>County<br>Line | 12-0038<br>Del<br>Mar | 13-0042<br>Ferson<br>Creek | 14-0046<br>Galena<br>Territory | 15-0050<br>Killarney | 16-0054<br>Lake<br>Holiday | 17-0058<br>Lake<br>Wildwood | 18-0066<br>Northern<br>Hills | 20-0070<br>Lake<br>Marian | 21-0078<br>Wildwood | 22-0082<br>Valentine | 23-0086<br>Walk Up<br>Woods |
|----------------------------|----------------|----------------------------|--------------------|--------------------|---------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|----------------------|----------------------------|-----------------------------|------------------------------|---------------------------|---------------------|----------------------|-----------------------------|
| <b>Customer Equivalent</b> |                |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |                           |                     |                      |                             |
| Florida Office             | 67,504         |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |                           |                     |                      |                             |
| North Carolina Office      | 49,168         |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |                           |                     |                      |                             |
| South Carolina Office      | 23,744         |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |                           |                     |                      |                             |
| Georgia Office             | 9,378          |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |                           |                     |                      |                             |
| Nevada Office              | 16,646         |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |                           |                     |                      |                             |
| Mississippi Office         | 1,450          |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |                           |                     |                      |                             |
| Maryland Office            | 13,693         |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |                           |                     |                      |                             |
| Louisiana Office           | 15,100         |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |                           |                     |                      |                             |
| Arizona Office             | 8,529          |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |                           |                     |                      |                             |
| Kentucky Office            | 4,084          |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |                           |                     |                      |                             |
| Illinois Office            | 20,848         | 1,341                      | 324                | 53                 | 258                       | 363                           | 117                       | 38                    | 569                        | 2,596                          | 352                  | 1,926                      | 711                         | 265                          | 293                       | 195                 | 70                   | 220                         |
| <b>Salaries</b>            |                |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |                           |                     |                      |                             |
| Florida Office             | 146,183        | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| North Carolina Office      | 206,714        | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| South Carolina Office      | 107,205        | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Georgia Office             | 19,702         | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Nevada Office              | 96,658         | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Mississippi Office         | 6,813          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Maryland Office            | 35,068         | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Louisiana Office           | 23,564         | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Arizona Office             | 28,654         | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Kentucky Office            | 30,554         | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Illinois Office            | 43,985         | 2,829                      | 684                | 112                | 544                       | 766                           | 247                       | 80                    | 1,200                      | 5,477                          | 743                  | 4,063                      | 1,500                       | 559                          | 618                       | 411                 | 148                  | 464                         |
| <b>Total</b>               | <b>745,201</b> | <b>2,829</b>               | <b>684</b>         | <b>112</b>         | <b>544</b>                | <b>766</b>                    | <b>247</b>                | <b>80</b>             | <b>1,200</b>               | <b>5,477</b>                   | <b>743</b>           | <b>4,063</b>               | <b>1,500</b>                | <b>559</b>                   | <b>618</b>                | <b>411</b>          | <b>148</b>           | <b>464</b>                  |
| <b>FICA</b>                |                |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |                           |                     |                      |                             |
| Florida Office             | 10,547         | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| North Carolina Office      | 15,002         | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| South Carolina Office      | 7,818          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Georgia Office             | 1,318          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Nevada Office              | 6,935          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Mississippi Office         | 527            | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Maryland Office            | 2,472          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Louisiana Office           | 1,758          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Arizona Office             | 2,044          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Kentucky Office            | 1,987          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Illinois Office            | 3,265          | 210                        | 51                 | 8                  | 40                        | 57                            | 18                        | 6                     | 89                         | 407                            | 55                   | 302                        | 111                         | 42                           | 46                        | 31                  | 11                   | 34                          |
| <b>Total</b>               | <b>53,673</b>  | <b>210</b>                 | <b>51</b>          | <b>8</b>           | <b>40</b>                 | <b>57</b>                     | <b>18</b>                 | <b>6</b>              | <b>89</b>                  | <b>407</b>                     | <b>55</b>            | <b>302</b>                 | <b>111</b>                  | <b>42</b>                    | <b>46</b>                 | <b>31</b>           | <b>11</b>            | <b>34</b>                   |
| <b>FUTA</b>                |                |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |                           |                     |                      |                             |
| Florida Office             | 0              | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| North Carolina Office      | 82             | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| South Carolina Office      | 86             | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Georgia Office             | 0              | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Nevada Office              | 35             | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Mississippi Office         | 9              | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Maryland Office            | 19             | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Louisiana Office           | 56             | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Arizona Office             | 0              | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Kentucky Office            | 0              | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Illinois Office            | 32             | 2                          | 0                  | 0                  | 0                         | 1                             | 0                         | 0                     | 1                          | 4                              | 1                    | 3                          | 1                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| <b>Total</b>               | <b>319</b>     | <b>2</b>                   | <b>0</b>           | <b>0</b>           | <b>0</b>                  | <b>1</b>                      | <b>0</b>                  | <b>0</b>              | <b>1</b>                   | <b>4</b>                       | <b>1</b>             | <b>3</b>                   | <b>1</b>                    | <b>0</b>                     | <b>0</b>                  | <b>0</b>            | <b>0</b>             | <b>0</b>                    |
| <b>SUTA</b>                |                |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |                           |                     |                      |                             |
| Florida Office             | 0              | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| North Carolina Office      | 226            | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| South Carolina Office      | 177            | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Georgia Office             | 11             | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Nevada Office              | 316            | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Mississippi Office         | 10             | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Maryland Office            | 7              | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Louisiana Office           | 11             | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Arizona Office             | 0              | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |
| Kentucky Office            | 0              | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            | 0                         | 0                   | 0                    | 0                           |

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

|                            | 24-0090<br>Whispering<br>Hills | 25-0025<br>Holiday<br>Hills | 26-0096<br>Medina | 27-0027<br>Westlake | 28-0098<br>Cedar<br>Bluff | 29-0048<br>Harbor<br>Ridge | 30-0049<br>Great<br>Northern | 35-0110<br>Spring<br>Creek | 34-0120<br>UI of<br>Nevada | 36-0750<br>Louisiana<br>Wtr Ser | 38-0770<br>UI of<br>Louisiana | 41-0212<br>Colchester | 42-0205<br>Greenridge<br>Utilities | 43-0210<br>Provinces | 44-0215<br>Maryland<br>Wtr Serv | 47-0225<br>Mass-<br>anuten | 50-0245<br>Holiday<br>Service | 51-0251<br>Westgate | 52-0250<br>UI<br>of Penn |
|----------------------------|--------------------------------|-----------------------------|-------------------|---------------------|---------------------------|----------------------------|------------------------------|----------------------------|----------------------------|---------------------------------|-------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|----------------------------|-------------------------------|---------------------|--------------------------|
| <b>Customer Equivalent</b> |                                |                             |                   |                     |                           |                            |                              |                            |                            |                                 |                               |                       |                                    |                      |                                 |                            |                               |                     |                          |
| Florida Office             |                                |                             |                   |                     |                           |                            |                              |                            |                            |                                 |                               |                       |                                    |                      |                                 |                            |                               |                     |                          |
| North Carolina Office      |                                |                             |                   |                     |                           |                            |                              |                            |                            |                                 |                               |                       |                                    |                      |                                 |                            |                               |                     |                          |
| South Carolina Office      |                                |                             |                   |                     |                           |                            |                              |                            |                            |                                 |                               |                       |                                    |                      |                                 |                            |                               |                     |                          |
| Georgia Office             |                                |                             |                   |                     |                           |                            |                              |                            |                            |                                 |                               |                       |                                    |                      |                                 |                            |                               |                     |                          |
| Nevada Office              |                                |                             |                   |                     |                           |                            |                              | 4,125                      | 3,189                      |                                 |                               |                       |                                    |                      |                                 |                            |                               |                     |                          |
| Mississippi Office         |                                |                             |                   |                     |                           |                            |                              |                            |                            |                                 |                               |                       |                                    |                      |                                 |                            |                               |                     |                          |
| Maryland Office            |                                |                             |                   |                     |                           |                            |                              |                            |                            |                                 |                               |                       |                                    |                      |                                 |                            |                               |                     |                          |
| Louisiana Office           |                                |                             |                   |                     |                           |                            |                              |                            |                            | 7,614                           | 7,486                         | 169                   | 928                                | 1,505                | 1,095                           | 3,639                      |                               | 742                 | 2,161                    |
| Arizona Office             |                                |                             |                   |                     |                           |                            |                              |                            |                            |                                 |                               |                       |                                    |                      |                                 |                            |                               |                     |                          |
| Kentucky Office            |                                |                             |                   |                     |                           |                            |                              |                            |                            |                                 |                               |                       |                                    |                      |                                 |                            |                               |                     |                          |
| Illinois Office            | 2,353                          | 242                         | 475               | 644                 | 131                       | 483                        | 361                          |                            |                            |                                 |                               |                       |                                    |                      |                                 |                            | 574                           |                     |                          |
| <b>Salaries</b>            |                                |                             |                   |                     |                           |                            |                              |                            |                            |                                 |                               |                       |                                    |                      |                                 |                            |                               |                     |                          |
| 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                            | 23,953                     | 18,518                     | 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                          | 11,932                          | 11,732                        | 433                   | 2,377                              | 3,854                | 2,804                           | 9,320                      | 0                             | 1,900               | 5,534                    |
| 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            | 4,964                          | 511                         | 1,002             | 1,359               | 276                       | 1,019                      | 762                          | 0                          | 0                          | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                          | 0                             | 0                   | 0                        |
| <b>Total</b>               | <b>4,964</b>                   | <b>511</b>                  | <b>1,002</b>      | <b>1,359</b>        | <b>276</b>                | <b>1,019</b>               | <b>762</b>                   | <b>23,953</b>              | <b>18,518</b>              | <b>11,932</b>                   | <b>11,732</b>                 | <b>433</b>            | <b>2,377</b>                       | <b>3,854</b>         | <b>2,804</b>                    | <b>9,320</b>               | <b>1,211</b>                  | <b>1,900</b>        | <b>5,534</b>             |
| <b>FICA</b>                |                                |                             |                   |                     |                           |                            |                              |                            |                            |                                 |                               |                       |                                    |                      |                                 |                            |                               |                     |                          |
| 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                            | 1,719                      | 1,329                      | 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                          | 886                             | 872                           | 31                    | 168                                | 272                  | 198                             | 657                        | 0                             | 134                 | 390                      |
| 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            | 369                            | 38                          | 74                | 101                 | 21                        | 76                         | 57                           | 0                          | 0                          | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                          | 90                            | 0                   | 0                        |
| <b>Total</b>               | <b>369</b>                     | <b>38</b>                   | <b>74</b>         | <b>101</b>          | <b>21</b>                 | <b>76</b>                  | <b>57</b>                    | <b>1,719</b>               | <b>1,329</b>               | <b>886</b>                      | <b>872</b>                    | <b>31</b>             | <b>168</b>                         | <b>272</b>           | <b>198</b>                      | <b>657</b>                 | <b>90</b>                     | <b>134</b>          | <b>390</b>               |
| <b>FUTA</b>                |                                |                             |                   |                     |                           |                            |                              |                            |                            |                                 |                               |                       |                                    |                      |                                 |                            |                               |                     |                          |
| 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                            | 9                          | 7                          | 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                          | 28                              | 28                            | 0                     | 1                                  | 2                    | 2                               | 5                          | 0                             | 1                   | 3                        |
| 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            | 4                              | 0                           | 1                 | 1                   | 0                         | 1                          | 1                            | 0                          | 0                          | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                          | 1                             | 0                   | 0                        |
| <b>Total</b>               | <b>4</b>                       | <b>0</b>                    | <b>1</b>          | <b>1</b>            | <b>0</b>                  | <b>1</b>                   | <b>1</b>                     | <b>9</b>                   | <b>7</b>                   | <b>28</b>                       | <b>28</b>                     | <b>0</b>              | <b>1</b>                           | <b>2</b>             | <b>2</b>                        | <b>5</b>                   | <b>1</b>                      | <b>1</b>            | <b>3</b>                 |
| <b>SUTA</b>                |                                |                             |                   |                     |                           |                            |                              |                            |                            |                                 |                               |                       |                                    |                      |                                 |                            |                               |                     |                          |
| 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                            | 78                         | 61                         | 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                                  | 1                    | 1                               | 2                          | 0                             | 0                   | 1                        |
| Louisiana Office           | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 0                          | 0                          | 8                               | 6                             | 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                        |

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

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

WATER SERVICE CL

SE 50 - Office Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

|                       | 79-0485<br>Tege<br>Cay | 80-0500<br>CWS Inc.<br>of NC | 83-0800<br>CWS<br>Systems | 86-0900<br>Carolina<br>Trace | 87-0905<br>Trans-<br>sylvania | 88-0645<br>Mid-<br>County | 89-0660<br>Lake<br>Utilities | 90-0600<br>UI of<br>Florida | 91-0640<br>Miles<br>Grant | 92-0651<br>Tennessee<br>Wtr Ser | 101-0680<br>Sanlando<br>Util Corp | 107-0691<br>Pennbrooke | 103-0690<br>Sandalhaven<br>UI | 104-0694<br>Bayside<br>Util Serv | 105-0695<br>South<br>Gate UI | 106-0693<br>Labrador | 094-0002<br>Irrg<br>Co | 108-0692<br>UI<br>Hutchinson | 109-0699<br>Sandy<br>Creek |
|-----------------------|------------------------|------------------------------|---------------------------|------------------------------|-------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|---------------------------------|-----------------------------------|------------------------|-------------------------------|----------------------------------|------------------------------|----------------------|------------------------|------------------------------|----------------------------|
| Customer Equivalent   |                        |                              |                           |                              |                               |                           |                              |                             |                           |                                 |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |
| Florida Office        |                        |                              |                           |                              |                               | 3,355                     | 9,734                        | 8,029                       | 1,650                     |                                 | 16,428                            | 2,082                  | 1,043                         | 241                              | 2,863                        | 1,180                | 161                    | 294                          | 283                        |
| North Carolina Office | 2,641                  | 30,343                       | 9,027                     | 2,158                        | 2,053                         |                           |                              |                             |                           | 278                             |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |
| South Carolina Office |                        |                              |                           |                              |                               |                           |                              |                             |                           |                                 |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |
| Georgia Office        |                        |                              |                           |                              |                               |                           |                              |                             |                           |                                 |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |
| Nevada Office         |                        |                              |                           |                              |                               |                           |                              |                             |                           |                                 |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |
| Mississippi Office    |                        |                              |                           |                              |                               |                           |                              |                             |                           |                                 |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |
| Maryland Office       |                        |                              |                           |                              |                               |                           |                              |                             |                           |                                 |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |
| Louisiana Office      |                        |                              |                           |                              |                               |                           |                              |                             |                           |                                 |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |
| Arizona Office        |                        |                              |                           |                              |                               |                           |                              |                             |                           |                                 |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |
| Kentucky Office       |                        |                              |                           |                              |                               |                           |                              |                             |                           |                                 |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |
| Illinois Office       |                        |                              |                           |                              |                               |                           |                              |                             |                           |                                 |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |
| <b>Salaries</b>       |                        |                              |                           |                              |                               |                           |                              |                             |                           |                                 |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |
| Florida Office        | 0                      | 0                            | 0                         | 0                            | 0                             | 7,265                     | 21,079                       | 17,387                      | 3,573                     | 0                               | 35,576                            | 4,509                  | 2,259                         | 522                              | 6,200                        | 2,555                | 349                    | 637                          | 613                        |
| North Carolina Office | 0                      | 127,569                      | 37,952                    | 9,073                        | 8,631                         | 0                         | 0                            | 0                           | 0                         | 1,169                           | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| South Carolina Office | 11,924                 | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Georgia Office        | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Nevada Office         | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Mississippi Office    | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Maryland Office       | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Louisiana Office      | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Arizona Office        | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Kentucky Office       | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Illinois Office       | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| <b>Total</b>          | <b>11,924</b>          | <b>127,569</b>               | <b>37,952</b>             | <b>9,073</b>                 | <b>8,631</b>                  | <b>7,265</b>              | <b>21,079</b>                | <b>17,387</b>               | <b>3,573</b>              | <b>1,169</b>                    | <b>35,576</b>                     | <b>4,509</b>           | <b>2,259</b>                  | <b>522</b>                       | <b>6,200</b>                 | <b>2,555</b>         | <b>349</b>             | <b>637</b>                   | <b>613</b>                 |
| <b>FICA</b>           |                        |                              |                           |                              |                               |                           |                              |                             |                           |                                 |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |
| Florida Office        | 0                      | 0                            | 0                         | 0                            | 0                             | 524                       | 1,521                        | 1,254                       | 258                       | 0                               | 2,567                             | 325                    | 163                           | 38                               | 447                          | 184                  | 25                     | 46                           | 44                         |
| North Carolina Office | 0                      | 9,258                        | 2,754                     | 658                          | 626                           | 0                         | 0                            | 0                           | 0                         | 85                              | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| South Carolina Office | 870                    | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Georgia Office        | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Nevada Office         | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Mississippi Office    | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Maryland Office       | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Louisiana Office      | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Arizona Office        | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Kentucky Office       | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Illinois Office       | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| <b>Total</b>          | <b>870</b>             | <b>9,258</b>                 | <b>2,754</b>              | <b>658</b>                   | <b>626</b>                    | <b>524</b>                | <b>1,521</b>                 | <b>1,254</b>                | <b>258</b>                | <b>85</b>                       | <b>2,567</b>                      | <b>325</b>             | <b>163</b>                    | <b>38</b>                        | <b>447</b>                   | <b>184</b>           | <b>25</b>              | <b>46</b>                    | <b>44</b>                  |
| <b>FUTA</b>           |                        |                              |                           |                              |                               |                           |                              |                             |                           |                                 |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |
| Florida Office        | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| North Carolina Office | 0                      | 51                           | 15                        | 4                            | 3                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| South Carolina Office | 10                     | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Georgia Office        | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Nevada Office         | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Mississippi Office    | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Maryland Office       | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Louisiana Office      | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Arizona Office        | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Kentucky Office       | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Illinois Office       | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| <b>Total</b>          | <b>10</b>              | <b>51</b>                    | <b>15</b>                 | <b>4</b>                     | <b>3</b>                      | <b>0</b>                  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                  | <b>0</b>                        | <b>0</b>                          | <b>0</b>               | <b>0</b>                      | <b>0</b>                         | <b>0</b>                     | <b>0</b>             | <b>0</b>               | <b>0</b>                     | <b>0</b>                   |
| <b>SUTA</b>           |                        |                              |                           |                              |                               |                           |                              |                             |                           |                                 |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |
| Florida Office        | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| North Carolina Office | 0                      | 139                          | 41                        | 10                           | 9                             | 0                         | 0                            | 0                           | 0                         | 1                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| South Carolina Office | 20                     | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Georgia Office        | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Nevada Office         | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Mississippi Office    | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Maryland Office       | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Louisiana Office      | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Arizona Office        | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Kentucky Office       | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Illinois Office       | 0                      | 0                            | 0                         | 0                            | 0                             | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |



WATER SERVICE CO

SE 50 - Office Salary

Distribution of Direct Salaries and Benefits

Period Ended 12/31/07

|                            | 133-0123<br>Sky Ranch<br>Wtr Serv | 120-0920<br>North<br>Topsail | 121-0925<br>Carolina<br>Pines | 122-0922<br>Bradfield<br>Farms | 123-0923<br>Nero | 135-0935<br>Bermuda | 140-0140<br>UI<br>CNV | 150-0150<br>Wtr IN | 151-0151<br>in Wtr | 160-0160<br>Ky | 165-1260<br>UI<br>GA | Total          |
|----------------------------|-----------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|---------------------|-----------------------|--------------------|--------------------|----------------|----------------------|----------------|
| <b>Customer Equivalent</b> |                                   |                              |                               |                                |                  |                     |                       |                    |                    |                |                      |                |
| Florida Office             |                                   |                              |                               |                                |                  |                     |                       |                    |                    |                |                      |                |
| North Carolina Office      |                                   | 2,848                        | 329                           | 1,606                          | 191              |                     |                       |                    |                    |                |                      |                |
| South Carolina Office      |                                   |                              |                               |                                |                  |                     |                       |                    |                    |                |                      |                |
| Georgia Office             |                                   |                              |                               |                                |                  |                     |                       |                    |                    |                | 1,961                |                |
| Nevada Office              | 579                               |                              |                               |                                |                  |                     | 8,753                 |                    |                    |                |                      |                |
| Mississippi Office         |                                   |                              |                               |                                |                  |                     |                       |                    |                    |                |                      |                |
| Maryland Office            |                                   |                              |                               |                                |                  |                     |                       |                    |                    |                |                      |                |
| Louisiana Office           |                                   |                              |                               |                                |                  |                     |                       |                    |                    |                |                      |                |
| Arizona Office             |                                   |                              |                               |                                |                  | 8,529               |                       |                    |                    |                |                      |                |
| Kentucky Office            |                                   |                              |                               |                                |                  |                     |                       |                    |                    | 4,084          |                      |                |
| Illinois Office            |                                   |                              |                               |                                |                  |                     |                       | 304                | 929                |                |                      |                |
| <b>Salaries</b>            |                                   |                              |                               |                                |                  |                     |                       |                    |                    |                |                      |                |
| Florida Office             | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 146,184        |
| North Carolina Office      | 0                                 | 11,974                       | 1,383                         | 6,752                          | 803              | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 206,714        |
| South Carolina Office      | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 107,204        |
| Georgia Office             | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 4,120                | 19,702         |
| Nevada Office              | 3,362                             | 0                            | 0                             | 0                              | 0                | 0                   | 50,826                | 0                  | 0                  | 0              | 0                    | 96,659         |
| Mississippi Office         | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 6,813          |
| Maryland Office            | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 35,068         |
| Louisiana Office           | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 23,664         |
| Arizona Office             | 0                                 | 0                            | 0                             | 0                              | 0                | 28,654              | 0                     | 0                  | 0                  | 0              | 0                    | 28,654         |
| Kentucky Office            | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 30,554         | 0                    | 30,554         |
| Illinois Office            | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 641                | 1,960              | 0              | 0                    | 43,984         |
| <b>Total</b>               | <b>3,362</b>                      | <b>11,974</b>                | <b>1,383</b>                  | <b>6,752</b>                   | <b>803</b>       | <b>28,654</b>       | <b>50,826</b>         | <b>641</b>         | <b>1,960</b>       | <b>30,554</b>  | <b>4,120</b>         | <b>745,200</b> |
| <b>FICA</b>                |                                   |                              |                               |                                |                  |                     |                       |                    |                    |                |                      |                |
| Florida Office             | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 10,546         |
| North Carolina Office      | 0                                 | 869                          | 100                           | 490                            | 58               | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 15,000         |
| South Carolina Office      | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 7,818          |
| Georgia Office             | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 276                  | 1,318          |
| Nevada Office              | 241                               | 0                            | 0                             | 0                              | 0                | 0                   | 3,647                 | 0                  | 0                  | 0              | 0                    | 6,936          |
| Mississippi Office         | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 527            |
| Maryland Office            | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 2,474          |
| Louisiana Office           | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 1,758          |
| Arizona Office             | 0                                 | 0                            | 0                             | 0                              | 0                | 2,044               | 0                     | 0                  | 0                  | 0              | 0                    | 2,044          |
| Kentucky Office            | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 1,987          | 0                    | 1,987          |
| Illinois Office            | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 48                 | 145                | 0              | 0                    | 3,267          |
| <b>Total</b>               | <b>241</b>                        | <b>869</b>                   | <b>100</b>                    | <b>490</b>                     | <b>58</b>        | <b>2,044</b>        | <b>3,647</b>          | <b>48</b>          | <b>145</b>         | <b>1,987</b>   | <b>276</b>           | <b>53,675</b>  |
| <b>FUTA</b>                |                                   |                              |                               |                                |                  |                     |                       |                    |                    |                |                      |                |
| Florida Office             | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 0              |
| North Carolina Office      | 0                                 | 5                            | 1                             | 3                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 83             |
| South Carolina Office      | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 87             |
| Georgia Office             | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 0              |
| Nevada Office              | 1                                 | 0                            | 0                             | 0                              | 0                | 0                   | 18                    | 0                  | 0                  | 0              | 0                    | 35             |
| Mississippi Office         | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 9              |
| Maryland Office            | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 19             |
| Louisiana Office           | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 56             |
| Arizona Office             | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 0              |
| Kentucky Office            | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 0              |
| Illinois Office            | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 1                  | 0              | 0                    | 30             |
| <b>Total</b>               | <b>1</b>                          | <b>5</b>                     | <b>1</b>                      | <b>3</b>                       | <b>0</b>         | <b>0</b>            | <b>18</b>             | <b>0</b>           | <b>1</b>           | <b>0</b>       | <b>0</b>             | <b>319</b>     |
| <b>SUTA</b>                |                                   |                              |                               |                                |                  |                     |                       |                    |                    |                |                      |                |
| Florida Office             | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 0              |
| North Carolina Office      | 0                                 | 13                           | 2                             | 7                              | 1                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 225            |
| South Carolina Office      | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 178            |
| Georgia Office             | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 2                    | 11             |
| Nevada Office              | 11                                | 0                            | 0                             | 0                              | 0                | 0                   | 166                   | 0                  | 0                  | 0              | 0                    | 316            |
| Mississippi Office         | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 10             |
| Maryland Office            | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 6              |
| Louisiana Office           | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 12             |
| Arizona Office             | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 0              |
| Kentucky Office            | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 0              |

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

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

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

|                       | 24-0090<br>Whispering<br>Hills | 25-0025<br>Holiday<br>Hills | 26-0096<br>Medina | 27-0027<br>Westlake | 28-0098<br>Cedar<br>Bluff | 29-0048<br>Harbor<br>Ridge | 30-0049<br>Great<br>Northern | 35-0110<br>Spring<br>Creek | 34-0120<br>UI of<br>Nevada | 36-0750<br>Louisiana<br>Wtr Ser | 38-0770<br>UI of<br>Louisiana | 41-0212<br>Colchester | 42-0205<br>Greenridge<br>Utilities | 43-0210<br>Provinces | 44-0215<br>Maryland<br>Wtr Serv | 47-0225<br>Mass-<br>anutton | 50-0245<br>Holiday<br>Service | 51-0251<br>Westgate | 52-0250<br>UI<br>of Penn |
|-----------------------|--------------------------------|-----------------------------|-------------------|---------------------|---------------------------|----------------------------|------------------------------|----------------------------|----------------------------|---------------------------------|-------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|-------------------------------|---------------------|--------------------------|
| Illinois Office       | 39                             | 4                           | 8                 | 11                  | 2                         | 8                          | 6                            | 0                          | 0                          | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                           | 10                            | 0                   | 0                        |
| <b>Total</b>          | <b>39</b>                      | <b>4</b>                    | <b>8</b>          | <b>11</b>           | <b>2</b>                  | <b>8</b>                   | <b>6</b>                     | <b>78</b>                  | <b>61</b>                  | <b>6</b>                        | <b>6</b>                      | <b>0</b>              | <b>0</b>                           | <b>1</b>             | <b>1</b>                        | <b>2</b>                    | <b>10</b>                     | <b>0</b>            | <b>1</b>                 |
| <b>Pension</b>        |                                |                             |                   |                     |                           |                            |                              |                            |                            |                                 |                               |                       |                                    |                      |                                 |                             |                               |                     |                          |
| Florida Office        | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 0                          | 0                          | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                           | 0                             | 0                   | 0                        |
| North Carolina Office | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 0                          | 0                          | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                           | 0                             | 0                   | 0                        |
| South Carolina Office | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 0                          | 0                          | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                           | 0                             | 0                   | 0                        |
| Georgia Office        | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 0                          | 0                          | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                           | 0                             | 0                   | 0                        |
| Nevada Office         | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 359                        | 278                        | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                           | 0                             | 0                   | 0                        |
| Mississippi Office    | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 0                          | 0                          | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                           | 0                             | 0                   | 0                        |
| Maryland Office       | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 0                          | 0                          | 0                               | 0                             | 6                     | 35                                 | 57                   | 42                              | 138                         | 0                             | 28                  | 82                       |
| Louisiana Office      | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 0                          | 0                          | 292                             | 287                           | 0                     | 0                                  | 0                    | 0                               | 0                           | 0                             | 0                   | 0                        |
| Arizona Office        | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 0                          | 0                          | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                           | 0                             | 0                   | 0                        |
| Kentucky Office       | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 0                          | 0                          | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                           | 0                             | 0                   | 0                        |
| Illinois Office       | 81                             | 8                           | 16                | 22                  | 5                         | 17                         | 13                           | 0                          | 0                          | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                           | 20                            | 0                   | 0                        |
| <b>Total</b>          | <b>81</b>                      | <b>8</b>                    | <b>16</b>         | <b>22</b>           | <b>5</b>                  | <b>17</b>                  | <b>13</b>                    | <b>359</b>                 | <b>278</b>                 | <b>292</b>                      | <b>287</b>                    | <b>6</b>              | <b>35</b>                          | <b>57</b>            | <b>42</b>                       | <b>138</b>                  | <b>20</b>                     | <b>28</b>           | <b>82</b>                |
| <b>401K</b>           |                                |                             |                   |                     |                           |                            |                              |                            |                            |                                 |                               |                       |                                    |                      |                                 |                             |                               |                     |                          |
| Florida Office        | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 0                          | 0                          | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                           | 0                             | 0                   | 0                        |
| North Carolina Office | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 0                          | 0                          | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                           | 0                             | 0                   | 0                        |
| South Carolina Office | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 0                          | 0                          | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                           | 0                             | 0                   | 0                        |
| Georgia Office        | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 0                          | 0                          | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                           | 0                             | 0                   | 0                        |
| Nevada Office         | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 477                        | 368                        | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                           | 0                             | 0                   | 0                        |
| Mississippi Office    | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 0                          | 0                          | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                           | 0                             | 0                   | 0                        |
| Maryland Office       | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 0                          | 0                          | 0                               | 9                             | 47                    | 76                                 | 55                   | 184                             | 0                           | 37                            | 109                 | 0                        |
| Louisiana Office      | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 0                          | 0                          | 388                             | 381                           | 0                     | 0                                  | 0                    | 0                               | 0                           | 0                             | 0                   | 0                        |
| Arizona Office        | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 0                          | 0                          | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                           | 0                             | 0                   | 0                        |
| Kentucky Office       | 0                              | 0                           | 0                 | 0                   | 0                         | 0                          | 0                            | 0                          | 0                          | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                           | 0                             | 0                   | 0                        |
| Illinois Office       | 108                            | 11                          | 22                | 30                  | 6                         | 22                         | 17                           | 0                          | 0                          | 0                               | 0                             | 0                     | 0                                  | 0                    | 0                               | 0                           | 26                            | 0                   | 0                        |
| <b>Total</b>          | <b>108</b>                     | <b>11</b>                   | <b>22</b>         | <b>30</b>           | <b>6</b>                  | <b>22</b>                  | <b>17</b>                    | <b>477</b>                 | <b>368</b>                 | <b>388</b>                      | <b>381</b>                    | <b>9</b>              | <b>47</b>                          | <b>76</b>            | <b>55</b>                       | <b>184</b>                  | <b>26</b>                     | <b>37</b>           | <b>109</b>               |

| WATER SERVICE CL       |         |          |         |          |         |         |         |         |            |         |           |          |         |          |         |         |             |           |            |
|------------------------|---------|----------|---------|----------|---------|---------|---------|---------|------------|---------|-----------|----------|---------|----------|---------|---------|-------------|-----------|------------|
| SE 50 - Office Salary  |         |          |         |          |         |         |         |         |            |         |           |          |         |          |         |         |             |           |            |
| Distribution of Direct |         |          |         |          |         |         |         |         |            |         |           |          |         |          |         |         |             |           |            |
| Salaries and Benefits  |         |          |         |          |         |         |         |         |            |         |           |          |         |          |         |         |             |           |            |
| Period Ended 12/31/07  | 53-0255 | 55-0264  | 56-0830 | 57-0270  | 60-0280 | 61-0646 | 62-0641 | 64-0643 | 65-0290    | 66-0644 | 67-0647   | 68-0648  | 69-0649 | 70-0298  | 71-1300 | 72-0672 | 73-0673     | 74-0464   | 75-0700    |
|                        | Penn    | Skidaway | Elk     | Montague | Twin    | Tierre  | Lake    | East    | Charleston | Pebble  | Alafaya   | UI of    | Wedge-  | Carolina | UI      | Cypress | UI of       | Southland | United     |
|                        | Estates |          | River   |          | Lakes   | Verde   | Placid  | Lake    | Utilities  | Creek   | Utilities | Longwood | field   | Wtr Ser  | SC      | Lakes   | Eagle Ridge |           | Utility Co |
| Illinois Office        | 0       | 0        | 0       | 0        | 78      | 0       | 0       | 0       | 0          | 0       | 0         | 0        | 0       | 0        | 0       | 0       | 0           | 0         | 0          |
| Total                  | 1       | 9        | 2       | 0        | 78      | 0       | 0       | 0       | 10         | 0       | 0         | 0        | 0       | 103      | 45      | 0       | 0           | 1         | 9          |
| <b>Pension</b>         |         |          |         |          |         |         |         |         |            |         |           |          |         |          |         |         |             |           |            |
| Florida Office         | 0       | 0        | 0       | 0        | 0       | 46      | 8       | 34      | 0          | 84      | 279       | 68       | 89      | 0        | 0       | 68      | 97          | 0         | 0          |
| North Carolina Office  | 0       | 0        | 23      | 0        | 0       | 0       | 0       | 0       | 0          | 0       | 0         | 0        | 0       | 0        | 0       | 0       | 0           | 0         | 0          |
| South Carolina Office  | 0       | 0        | 0       | 0        | 0       | 0       | 0       | 0       | 0          | 0       | 0         | 0        | 0       | 855      | 374     | 0       | 0           | 11        | 72         |
| Georgia Office         | 0       | 0        | 0       | 0        | 0       | 0       | 0       | 0       | 0          | 0       | 0         | 0        | 0       | 0        | 0       | 0       | 0           | 0         | 0          |
| Nevada Office          | 0       | 0        | 0       | 0        | 0       | 0       | 0       | 0       | 0          | 0       | 0         | 0        | 0       | 0        | 0       | 0       | 0           | 0         | 0          |
| Mississippi Office     | 0       | 0        | 0       | 0        | 0       | 0       | 0       | 0       | 109        | 0       | 0         | 0        | 0       | 0        | 0       | 0       | 0           | 0         | 0          |
| Maryland Office        | 96      | 0        | 0       | 35       | 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        | 181     | 0       | 0       | 0       | 0          | 0       | 0         | 0        | 0       | 0        | 0       | 0       | 0           | 0         | 0          |
| Total                  | 96      | 0        | 23      | 35       | 161     | 46      | 8       | 34      | 109        | 84      | 279       | 68       | 89      | 855      | 374     | 68      | 97          | 11        | 72         |
| <b>401K</b>            |         |          |         |          |         |         |         |         |            |         |           |          |         |          |         |         |             |           |            |
| Florida Office         | 0       | 0        | 0       | 0        | 0       | 62      | 11      | 45      | 0          | 111     | 370       | 91       | 118     | 0        | 0       | 91      | 129         | 0         | 0          |
| North Carolina Office  | 0       | 0        | 30      | 0        | 0       | 0       | 0       | 0       | 0          | 0       | 0         | 0        | 0       | 0        | 0       | 0       | 0           | 0         | 0          |
| South Carolina Office  | 0       | 0        | 0       | 0        | 0       | 0       | 0       | 0       | 0          | 0       | 0         | 0        | 0       | 1,135    | 497     | 0       | 0           | 14        | 96         |
| Georgia Office         | 0       | 0        | 0       | 0        | 0       | 0       | 0       | 0       | 0          | 0       | 0         | 0        | 0       | 0        | 0       | 0       | 0           | 0         | 0          |
| Nevada Office          | 0       | 0        | 0       | 0        | 0       | 0       | 0       | 0       | 0          | 0       | 0         | 0        | 0       | 0        | 0       | 0       | 0           | 0         | 0          |
| Mississippi Office     | 0       | 0        | 0       | 0        | 0       | 0       | 0       | 0       | 145        | 0       | 0         | 0        | 0       | 0        | 0       | 0       | 0           | 0         | 0          |
| Maryland Office        | 128     | 0        | 0       | 47       | 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        | 214     | 0       | 0       | 0       | 0          | 0       | 0         | 0        | 0       | 0        | 0       | 0       | 0           | 0         | 0          |
| Total                  | 128     | 0        | 30      | 47       | 214     | 62      | 11      | 45      | 145        | 111     | 370       | 91       | 118     | 1,135    | 497     | 91      | 129         | 14        | 96         |

WATER SERVICE CO  
SE 50 - Office Salary  
Distribution of Direct  
Salaries and Benefits

| Period Ended 12/31/07 | 79-0455<br>Tega<br>Cay | 80-0500<br>CWS Inc.<br>of NC | 83-0800<br>CWS<br>Systems | 86-0900<br>Carolina<br>Trace | 87-0905<br>Trans-<br>ylvania | 88-0645<br>Mid-<br>County | 89-0660<br>Lake<br>Utilities | 90-0600<br>UI of<br>Florida | 91-0640<br>Miles<br>Grant | 92-0651<br>Tennessee<br>Wtr Ser | 101-0680<br>Sanlando<br>Util Corp | 107-0691<br>Pennbrooke | 103-0690<br>UI<br>Sandalhaven | 104-0694<br>Bayside<br>Util Serv | 105-0695<br>South<br>Gate UI | 106-0693<br>Labrador | 094-0002<br>Irrg<br>Co | 108-0692<br>UI<br>Hutchinson | 109-0699<br>Sandy<br>Creek |
|-----------------------|------------------------|------------------------------|---------------------------|------------------------------|------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|---------------------------------|-----------------------------------|------------------------|-------------------------------|----------------------------------|------------------------------|----------------------|------------------------|------------------------------|----------------------------|
| Illinois Office       | 0                      | 0                            | 0                         | 0                            | 0                            | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| <b>Total</b>          | <b>20</b>              | <b>139</b>                   | <b>41</b>                 | <b>10</b>                    | <b>9</b>                     | <b>0</b>                  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                  | <b>1</b>                        | <b>0</b>                          | <b>0</b>               | <b>0</b>                      | <b>0</b>                         | <b>0</b>                     | <b>0</b>             | <b>0</b>               | <b>0</b>                     | <b>0</b>                   |
| <b>Pension</b>        |                        |                              |                           |                              |                              |                           |                              |                             |                           |                                 |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |
| Florida Office        | 0                      | 0                            | 0                         | 0                            | 0                            | 129                       | 373                          | 308                         | 63                        | 0                               | 630                               | 80                     | 40                            | 9                                | 110                          | 45                   | 6                      | 11                           | 11                         |
| North Carolina Office | 0                      | 2,049                        | 610                       | 146                          | 139                          | 0                         | 0                            | 0                           | 0                         | 19                              | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| South Carolina Office | 164                    | 0                            | 0                         | 0                            | 0                            | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Georgia Office        | 0                      | 0                            | 0                         | 0                            | 0                            | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Nevada Office         | 0                      | 0                            | 0                         | 0                            | 0                            | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Mississippi Office    | 0                      | 0                            | 0                         | 0                            | 0                            | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Maryland Office       | 0                      | 0                            | 0                         | 0                            | 0                            | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Louisiana Office      | 0                      | 0                            | 0                         | 0                            | 0                            | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Arizona Office        | 0                      | 0                            | 0                         | 0                            | 0                            | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Kentucky Office       | 0                      | 0                            | 0                         | 0                            | 0                            | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Illinois Office       | 0                      | 0                            | 0                         | 0                            | 0                            | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| <b>Total</b>          | <b>164</b>             | <b>2,049</b>                 | <b>610</b>                | <b>146</b>                   | <b>139</b>                   | <b>129</b>                | <b>373</b>                   | <b>308</b>                  | <b>63</b>                 | <b>19</b>                       | <b>630</b>                        | <b>80</b>              | <b>40</b>                     | <b>9</b>                         | <b>110</b>                   | <b>45</b>            | <b>6</b>               | <b>11</b>                    | <b>11</b>                  |
| <b>401K</b>           |                        |                              |                           |                              |                              |                           |                              |                             |                           |                                 |                                   |                        |                               |                                  |                              |                      |                        |                              |                            |
| Florida Office        | 0                      | 0                            | 0                         | 0                            | 0                            | 171                       | 496                          | 409                         | 84                        | 0                               | 836                               | 106                    | 53                            | 12                               | 146                          | 60                   | 8                      | 15                           | 14                         |
| North Carolina Office | 0                      | 2,719                        | 809                       | 193                          | 184                          | 0                         | 0                            | 0                           | 0                         | 25                              | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| South Carolina Office | 218                    | 0                            | 0                         | 0                            | 0                            | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Georgia Office        | 0                      | 0                            | 0                         | 0                            | 0                            | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Nevada Office         | 0                      | 0                            | 0                         | 0                            | 0                            | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Mississippi Office    | 0                      | 0                            | 0                         | 0                            | 0                            | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Maryland Office       | 0                      | 0                            | 0                         | 0                            | 0                            | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Louisiana Office      | 0                      | 0                            | 0                         | 0                            | 0                            | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Arizona Office        | 0                      | 0                            | 0                         | 0                            | 0                            | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Kentucky Office       | 0                      | 0                            | 0                         | 0                            | 0                            | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Illinois Office       | 0                      | 0                            | 0                         | 0                            | 0                            | 0                         | 0                            | 0                           | 0                         | 0                               | 0                                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| <b>Total</b>          | <b>218</b>             | <b>2,719</b>                 | <b>809</b>                | <b>193</b>                   | <b>184</b>                   | <b>171</b>                | <b>496</b>                   | <b>409</b>                  | <b>84</b>                 | <b>25</b>                       | <b>836</b>                        | <b>106</b>             | <b>53</b>                     | <b>12</b>                        | <b>146</b>                   | <b>60</b>            | <b>8</b>               | <b>15</b>                    | <b>14</b>                  |

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

|                       | 133-0123<br>Sky Ranch<br>Wtr Serv | 120-0920<br>North<br>Topsail | 121-0925<br>Carolina<br>Pines | 122-0922<br>Bradfield<br>Farms | 123-0923<br>Nero | 135-0935<br>Bermuda | 140-0140<br>UI<br>CNV | 150-0150<br>Wtr IN | 151-0151<br>In Wtr | 160-0160<br>Ky | 165-1260<br>UI<br>GA | Total         |
|-----------------------|-----------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|---------------------|-----------------------|--------------------|--------------------|----------------|----------------------|---------------|
| Illinois Office       | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 5                  | 16                 | 0              | 0                    | 348           |
| <b>Total</b>          | <b>11</b>                         | <b>13</b>                    | <b>2</b>                      | <b>7</b>                       | <b>1</b>         | <b>0</b>            | <b>166</b>            | <b>5</b>           | <b>16</b>          | <b>0</b>       | <b>2</b>             | <b>1,106</b>  |
| <b>Pension</b>        |                                   |                              |                               |                                |                  |                     |                       |                    |                    |                |                      |               |
| Florida Office        | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 2,588         |
| North Carolina Office | 0                                 | 192                          | 22                            | 108                            | 13               | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 3,321         |
| South Carolina Office | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 1,476         |
| Georgia Office        | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 0             |
| Nevada Office         | 50                                | 0                            | 0                             | 0                              | 0                | 0                   | 762                   | 0                  | 0                  | 0              | 0                    | 1,449         |
| Mississippi Office    | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 109           |
| Maryland Office       | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 519           |
| Louisiana Office      | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 579           |
| Arizona Office        | 0                                 | 0                            | 0                             | 0                              | 0                | 449                 | 0                     | 0                  | 0                  | 0              | 0                    | 449           |
| Kentucky Office       | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 447            | 0                    | 447           |
| Illinois Office       | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 11                 | 32                 | 0              | 0                    | 722           |
| <b>Total</b>          | <b>50</b>                         | <b>192</b>                   | <b>22</b>                     | <b>108</b>                     | <b>13</b>        | <b>449</b>          | <b>762</b>            | <b>11</b>          | <b>32</b>          | <b>447</b>     | <b>0</b>             | <b>11,659</b> |
| <b>401K</b>           |                                   |                              |                               |                                |                  |                     |                       |                    |                    |                |                      |               |
| Florida Office        | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 3,438         |
| North Carolina Office | 0                                 | 255                          | 29                            | 144                            | 17               | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 4,405         |
| South Carolina Office | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 1,960         |
| Georgia Office        | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 0             |
| Nevada Office         | 67                                | 0                            | 0                             | 0                              | 0                | 0                   | 1,011                 | 0                  | 0                  | 0              | 0                    | 1,923         |
| Mississippi Office    | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 145           |
| Maryland Office       | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 692           |
| Louisiana Office      | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 0              | 0                    | 789           |
| Arizona Office        | 0                                 | 0                            | 0                             | 0                              | 0                | 595                 | 0                     | 0                  | 0                  | 0              | 0                    | 595           |
| Kentucky Office       | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 0                  | 0                  | 593            | 0                    | 593           |
| Illinois Office       | 0                                 | 0                            | 0                             | 0                              | 0                | 0                   | 0                     | 14                 | 43                 | 0              | 0                    | 958           |
| <b>Total</b>          | <b>67</b>                         | <b>255</b>                   | <b>29</b>                     | <b>144</b>                     | <b>17</b>        | <b>595</b>          | <b>1,011</b>          | <b>14</b>          | <b>43</b>          | <b>593</b>     | <b>0</b>             | <b>15,478</b> |

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

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

|                         | 24-0090          | 25-0025       | 26-0096      | 27-0027      | 28-0098     | 29-0048      | 30-0049        | 35-0110       | 34-0120       | 36-0750           | 38-0770         | 41-0212    | 42-0205              | 43-0210      | 44-0215           | 47-0225       | 50-0245         | 51-0251      | 52-0250      |          |
|-------------------------|------------------|---------------|--------------|--------------|-------------|--------------|----------------|---------------|---------------|-------------------|-----------------|------------|----------------------|--------------|-------------------|---------------|-----------------|--------------|--------------|----------|
|                         | Whispering Hills | Holiday Hills | Medina       | Westlake     | Cedar Bluff | Harbor Ridge | Great Northern | Spring Creek  | UI of Nevada  | Louisiana Wtr Ser | UI of Louisiana | Colchester | Greenridge Utilities | Provinces    | Maryland Wtr Serv | Mass-anutten  | Holiday Service | Westgate     | UI of Penn   |          |
| <b>Health Insurance</b> |                  |               |              |              |             |              |                |               |               |                   |                 |            |                      |              |                   |               |                 |              |              |          |
| 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              | 5,286         | 4,087         | 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            | 0        |
| Maryland Office         | 0                | 0             | 0            | 0            | 0           | 0            | 0              | 0             | 0             | 0                 | 0               | 61         | 334                  | 541          | 394               | 1,308         | 0               | 267          | 777          | 0        |
| Louisiana Office        | 0                | 0             | 0            | 0            | 0           | 0            | 0              | 0             | 0             | 5,792             | 5,695           | 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            | 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         | 1,296            | 133           | 262          | 355          | 72          | 266          | 199            | 0             | 0             | 0                 | 0               | 0          | 0                    | 0            | 0                 | 0             | 316             | 0            | 0            | 0        |
| <b>Total</b>            | <b>1,296</b>     | <b>133</b>    | <b>262</b>   | <b>355</b>   | <b>72</b>   | <b>266</b>   | <b>199</b>     | <b>5,286</b>  | <b>4,087</b>  | <b>5,792</b>      | <b>5,695</b>    | <b>61</b>  | <b>334</b>           | <b>541</b>   | <b>394</b>        | <b>1,308</b>  | <b>316</b>      | <b>267</b>   | <b>777</b>   | <b>0</b> |
| <b>Other Benefits</b>   |                  |               |              |              |             |              |                |               |               |                   |                 |            |                      |              |                   |               |                 |              |              |          |
| 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              | 428           | 331           | 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            | 0        |
| Maryland Office         | 0                | 0             | 0            | 0            | 0           | 0            | 0              | 0             | 0             | 0                 | 0               | 5          | 27                   | 44           | 32                | 106           | 0               | 22           | 63           | 0        |
| Louisiana Office        | 0                | 0             | 0            | 0            | 0           | 0            | 0              | 0             | 0             | 469               | 462             | 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            | 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         | 105              | 11            | 21           | 29           | 6           | 22           | 16             | 0             | 0             | 0                 | 0               | 0          | 0                    | 0            | 0                 | 0             | 26              | 0            | 0            | 0        |
| <b>Total</b>            | <b>105</b>       | <b>11</b>     | <b>21</b>    | <b>29</b>    | <b>6</b>    | <b>22</b>    | <b>16</b>      | <b>428</b>    | <b>331</b>    | <b>469</b>        | <b>462</b>      | <b>5</b>   | <b>27</b>            | <b>44</b>    | <b>32</b>         | <b>106</b>    | <b>26</b>       | <b>22</b>    | <b>63</b>    | <b>0</b> |
| <b>Total</b>            |                  |               |              |              |             |              |                |               |               |                   |                 |            |                      |              |                   |               |                 |              |              |          |
| 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              | 32,309        | 24,979        | 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            | 0        |
| Maryland Office         | 0                | 0             | 0            | 0            | 0           | 0            | 0              | 0             | 0             | 0                 | 0               | 545        | 2,989                | 4,847        | 3,528             | 11,720        | 0               | 2,389        | 6,959        | 0        |
| Louisiana Office        | 0                | 0             | 0            | 0            | 0           | 0            | 0              | 0             | 0             | 19,793            | 19,463          | 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            | 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         | 6,966            | 716           | 1,406        | 1,908        | 388         | 1,431        | 1,071          | 0             | 0             | 0                 | 0               | 0          | 0                    | 0            | 0                 | 0             | 1,700           | 0            | 0            | 0        |
| <b>Total</b>            | <b>6,966</b>     | <b>716</b>    | <b>1,406</b> | <b>1,908</b> | <b>388</b>  | <b>1,431</b> | <b>1,071</b>   | <b>32,309</b> | <b>24,979</b> | <b>19,793</b>     | <b>19,463</b>   | <b>545</b> | <b>2,989</b>         | <b>4,847</b> | <b>3,528</b>      | <b>11,720</b> | <b>1,700</b>    | <b>2,389</b> | <b>6,959</b> | <b>0</b> |



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

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

| WATER SERVICE C                              |               |                |               |               |               |              |               |               |              |              |               |              |              |            |              |              |            |            |            |
|--|---------------|----------------|---------------|---------------|---------------|--------------|---------------|---------------|--------------|--------------|---------------|--------------|--------------|------------|--------------|--------------|------------|------------|------------|
| SE 50 - Office Salary                        |               |                |               |               |               |              |               |               |              |              |               |              |              |            |              |              |            |            |            |
| Distribution of Direct Salaries and Benefits |               |                |               |               |               |              |               |               |              |              |               |              |              |            |              |              |            |            |            |
| Period Ended 12/31/07                        |               |                |               |               |               |              |               |               |              |              |               |              |              |            |              |              |            |            |            |
|  | 79-0485       | 80-0500        | 83-0800       | 86-0900       | 87-0905       | 88-0645      | 89-0660       | 90-0600       | 91-0640      | 92-0651      | 101-0680      | 107-0691     | 103-0690     | 104-0694   | 105-0695     | 106-0693     | 094-0002   | 108-0692   | 109-0699   |
|  | Tega          | CWS Inc.       | CWS           | Carolina      | Trans-        | Mid-         | Lake          | UI of         | Miles        | Tennessee    | Sanlando      | Pennbrooke   | UI           | Bayside    | South        | Labrador     | Irrg       | UI         | Sandy      |
|  | Cay           | of NC          | Systems       | Trace         | ylvania       | County       | Utilities     | Florida       | Grant        | Wtr Ser      | Util Corp     |              | Sandalhaven  | Util Serv  | Gate UI      |              | Co         | Hutchinson | Creek      |
| <b>Health Insurance</b>                      |               |                |               |               |               |              |               |               |              |              |               |              |              |            |              |              |            |            |            |
| Florida Office                               | 0             | 0              | 0             | 0             | 0             | 1,387        | 4,023         | 3,318         | 682          | 0            | 6,789         | 860          | 431          | 100        | 1,183        | 488          | 67         | 121        | 117        |
| North Carolina Office                        | 0             | 25,318         | 7,532         | 1,801         | 1,713         | 0            | 0             | 0             | 0            | 232          | 0             | 0            | 0            | 0          | 0            | 0            | 0          | 0          | 0          |
| South Carolina Office                        | 3,285         | 0              | 0             | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0             | 0            | 0            | 0          | 0            | 0            | 0          | 0          | 0          |
| Georgia Office                               | 0             | 0              | 0             | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0             | 0            | 0            | 0          | 0            | 0            | 0          | 0          | 0          |
| Nevada Office                                | 0             | 0              | 0             | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0             | 0            | 0            | 0          | 0            | 0            | 0          | 0          | 0          |
| Mississippi Office                           | 0             | 0              | 0             | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0             | 0            | 0            | 0          | 0            | 0            | 0          | 0          | 0          |
| Maryland Office                              | 0             | 0              | 0             | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0             | 0            | 0            | 0          | 0            | 0            | 0          | 0          | 0          |
| Louisiana Office                             | 0             | 0              | 0             | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0             | 0            | 0            | 0          | 0            | 0            | 0          | 0          | 0          |
| Arizona Office                               | 0             | 0              | 0             | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0             | 0            | 0            | 0          | 0            | 0            | 0          | 0          | 0          |
| Kentucky Office                              | 0             | 0              | 0             | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0             | 0            | 0            | 0          | 0            | 0            | 0          | 0          | 0          |
| Illinois Office                              | 0             | 0              | 0             | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0             | 0            | 0            | 0          | 0            | 0            | 0          | 0          | 0          |
| <b>Total</b>                                 | <b>3,285</b>  | <b>25,318</b>  | <b>7,532</b>  | <b>1,801</b>  | <b>1,713</b>  | <b>1,387</b> | <b>4,023</b>  | <b>3,318</b>  | <b>682</b>   | <b>232</b>   | <b>6,789</b>  | <b>860</b>   | <b>431</b>   | <b>100</b> | <b>1,183</b> | <b>488</b>   | <b>67</b>  | <b>121</b> | <b>117</b> |
| <b>Other Benefits</b>                        |               |                |               |               |               |              |               |               |              |              |               |              |              |            |              |              |            |            |            |
| Florida Office                               | 0             | 0              | 0             | 0             | 0             | 112          | 326           | 269           | 55           | 0            | 550           | 70           | 35           | 8          | 96           | 40           | 5          | 10         | 9          |
| North Carolina Office                        | 0             | 2,052          | 610           | 146           | 139           | 0            | 0             | 0             | 19           | 0            | 0             | 0            | 0            | 0          | 0            | 0            | 0          | 0          | 0          |
| South Carolina Office                        | 266           | 0              | 0             | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0             | 0            | 0            | 0          | 0            | 0            | 0          | 0          | 0          |
| Georgia Office                               | 0             | 0              | 0             | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0             | 0            | 0            | 0          | 0            | 0            | 0          | 0          | 0          |
| Nevada Office                                | 0             | 0              | 0             | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0             | 0            | 0            | 0          | 0            | 0            | 0          | 0          | 0          |
| Mississippi Office                           | 0             | 0              | 0             | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0             | 0            | 0            | 0          | 0            | 0            | 0          | 0          | 0          |
| Maryland Office                              | 0             | 0              | 0             | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0             | 0            | 0            | 0          | 0            | 0            | 0          | 0          | 0          |
| Louisiana Office                             | 0             | 0              | 0             | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0             | 0            | 0            | 0          | 0            | 0            | 0          | 0          | 0          |
| Arizona Office                               | 0             | 0              | 0             | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0             | 0            | 0            | 0          | 0            | 0            | 0          | 0          | 0          |
| Kentucky Office                              | 0             | 0              | 0             | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0             | 0            | 0            | 0          | 0            | 0            | 0          | 0          | 0          |
| Illinois Office                              | 0             | 0              | 0             | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0             | 0            | 0            | 0          | 0            | 0            | 0          | 0          | 0          |
| <b>Total</b>                                 | <b>266</b>    | <b>2,052</b>   | <b>610</b>    | <b>146</b>    | <b>139</b>    | <b>112</b>   | <b>326</b>    | <b>269</b>    | <b>55</b>    | <b>19</b>    | <b>550</b>    | <b>70</b>    | <b>35</b>    | <b>8</b>   | <b>96</b>    | <b>40</b>    | <b>5</b>   | <b>10</b>  | <b>9</b>   |
| <b>Total</b>                                 | <b>16,757</b> | <b>169,155</b> | <b>50,323</b> | <b>12,031</b> | <b>11,444</b> | <b>9,588</b> | <b>27,818</b> | <b>22,945</b> | <b>4,715</b> | <b>1,550</b> | <b>46,948</b> | <b>5,950</b> | <b>2,981</b> | <b>689</b> | <b>8,182</b> | <b>3,372</b> | <b>460</b> | <b>840</b> | <b>808</b> |

| WATER SERVICE (         |              |               |              |              |              |               |               |            |              |               |              |                |
|-------------------------|--------------|---------------|--------------|--------------|--------------|---------------|---------------|------------|--------------|---------------|--------------|----------------|
| SE 50 - Office Salary   |              |               |              |              |              |               |               |            |              |               |              |                |
| Distribution of Direct  |              |               |              |              |              |               |               |            |              |               |              |                |
| Salaries and Benefits   |              |               |              |              |              |               |               |            |              |               |              |                |
| Period Ended 12/31/07   | 133-0123     | 120-0920      | 121-0925     | 122-0922     | 123-0923     | 135-0935      | 140-0140      | 150-0150   | 151-0151     | 160-0160      | 165-1260     |                |
|                         | Sky Ranch    | North         | Carolina     | Bradfield    | Nero         | Bermuda       | UI            | Wtr IN     | In Wtr       | Ky            | UI           | Total          |
|                         | Wtr Serv     | Topsail       | Pines        | Farms        |              |               | CNV           |            |              |               | GA           |                |
| <b>Health Insurance</b> |              |               |              |              |              |               |               |            |              |               |              |                |
| Florida Office          | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 0             | 0            | 27,898         |
| North Carolina Office   | 0            | 2,376         | 275          | 1,340        | 159          | 0             | 0             | 0          | 0            | 0             | 0            | 41,026         |
| South Carolina Office   | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 0             | 0            | 29,537         |
| Georgia Office          | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 0             | 0            | 0              |
| Nevada Office           | 742          | 0             | 0            | 0            | 0            | 0             | 11,218        | 0          | 0            | 0             | 0            | 21,333         |
| Mississippi Office      | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 0             | 0            | 1,641          |
| Maryland Office         | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 0             | 0            | 4,924          |
| Louisiana Office        | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 0             | 0            | 11,487         |
| Arizona Office          | 0            | 0             | 0            | 0            | 0            | 4,923         | 0             | 0          | 0            | 0             | 0            | 4,923          |
| Kentucky Office         | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 4,923         | 0            | 4,923          |
| Illinois Office         | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 168        | 512          | 0             | 0            | 11,486         |
| <b>Total</b>            | <b>742</b>   | <b>2,376</b>  | <b>275</b>   | <b>1,340</b> | <b>159</b>   | <b>4,923</b>  | <b>11,218</b> | <b>168</b> | <b>512</b>   | <b>4,923</b>  | <b>0</b>     | <b>159,178</b> |
| <b>Other Benefits</b>   |              |               |              |              |              |               |               |            |              |               |              |                |
| Florida Office          | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 0             | 0            | 2,260          |
| North Carolina Office   | 0            | 193           | 22           | 109          | 13           | 0             | 0             | 0          | 0            | 0             | 0            | 3,326          |
| South Carolina Office   | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 0             | 0            | 2,394          |
| Georgia Office          | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 0             | 0            | 0              |
| Nevada Office           | 60           | 0             | 0            | 0            | 0            | 0             | 909           | 0          | 0            | 0             | 0            | 1,728          |
| Mississippi Office      | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 0             | 0            | 133            |
| Maryland Office         | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 0             | 0            | 400            |
| Louisiana Office        | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 0             | 0            | 931            |
| Arizona Office          | 0            | 0             | 0            | 0            | 0            | 399           | 0             | 0          | 0            | 0             | 0            | 399            |
| Kentucky Office         | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 399           | 0            | 399            |
| Illinois Office         | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 14         | 41           | 0             | 0            | 932            |
| <b>Total</b>            | <b>60</b>    | <b>193</b>    | <b>22</b>    | <b>109</b>   | <b>13</b>    | <b>399</b>    | <b>909</b>    | <b>14</b>  | <b>41</b>    | <b>399</b>    | <b>0</b>     | <b>12,902</b>  |
| <b>Total</b>            |              |               |              |              |              |               |               |            |              |               |              |                |
| Florida Office          | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 0             | 0            | 192,914        |
| North Carolina Office   | 0            | 15,877        | 1,834        | 8,953        | 1,064        | 0             | 0             | 0          | 0            | 0             | 0            | 274,100        |
| South Carolina Office   | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 0             | 0            | 150,654        |
| Georgia Office          | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 0             | 4,398        | 21,031         |
| Nevada Office           | 4,534        | 0             | 0            | 0            | 0            | 0             | 68,557        | 0          | 0            | 0             | 0            | 130,379        |
| Mississippi Office      | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 0             | 0            | 9,387          |
| Maryland Office         | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 0             | 0            | 44,102         |
| Louisiana Office        | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 0             | 0            | 39,256         |
| Arizona Office          | 0            | 0             | 0            | 0            | 0            | 37,064        | 0             | 0          | 0            | 0             | 0            | 37,064         |
| Kentucky Office         | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 0          | 0            | 38,903        | 0            | 38,903         |
| Illinois Office         | 0            | 0             | 0            | 0            | 0            | 0             | 0             | 901        | 2,750        | 0             | 0            | 61,727         |
| <b>Total</b>            | <b>4,534</b> | <b>15,877</b> | <b>1,834</b> | <b>8,953</b> | <b>1,064</b> | <b>37,064</b> | <b>68,557</b> | <b>901</b> | <b>2,750</b> | <b>38,903</b> | <b>4,398</b> | <b>999,517</b> |

WATER SERVICE CORPORATION

SE 50 - Office Salary Detail

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

| Employee                      | 6019050           | 6019050           | 6019050           | 6019050           | 6019050        | 4081201       | 4091050   | 4091060   | Total<br>Payroll Tax | 6049020      | 6049070      | 6049010,11          | 6049030,40        |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|---------------|-----------|-----------|----------------------|--------------|--------------|---------------------|-------------------|
|                               | Oct-Dec<br>Salary | Jul-Sep<br>Salary | Apr-Jun<br>Salary | Jan-Mar<br>Salary | YTD<br>Salary  | FICA          | FUTA      | SUTA      |                      | Pension      | 401K         | Health<br>Insurance | Other<br>Benefits |
| <b>Florida</b>                |                   |                   |                   |                   |                |               |           |           |                      |              |              |                     |                   |
| Abbott, Loretta Ellen         | 9,565             | 8,138             | 6,587             | 6,630             | 30,921         | 731           | 0         | 0         | 731                  | 139          | 185          | 1,641               | 133               |
| Baranska, Debora Dianne       | 7,225             | 7,092             | 5,951             | 5,954             | 26,222         | 553           | 0         | 0         | 553                  | 121          | 161          | 1,641               | 133               |
| Bennett, Kimberly J           | 10,128            | 9,790             | 7,202             | 7,292             | 34,413         | 775           | 0         | 0         | 775                  | 167          | 222          | 1,641               | 133               |
| Borges, Robert J              | 3,136             | 7,022             | 5,942             | 5,942             | 22,043         | 240           | 0         | 0         | 240                  | 120          | 159          | 1,641               | 133               |
| Ceballos, Isabel              | 8,557             | 8,547             | 7,831             | 7,341             | 32,276         | 654           | 0         | 0         | 654                  | 146          | 194          | 1,641               | 133               |
| Chandler, Matthew R.          | 8,138             | 7,996             | 6,682             | 4,413             | 27,228         | 623           | 0         | 0         | 623                  | 137          | 182          | 1,641               | 133               |
| Chandler, Matthew R.          | 0                 | 0                 | 0                 | 1,935             | 1,935          | 0             | 0         | 0         | 0                    | 0            | 0            | 1,641               | 133               |
| Christian, Elise S            | 13,846            | 14,993            | 11,351            | 11,379            | 51,570         | 1,059         | 0         | 0         | 1,059                | 256          | 340          | 1,641               | 133               |
| Copley, Wanda Lee             | 2,777             | 8,436             | 7,275             | 7,126             | 25,614         | 212           | 0         | 0         | 212                  | 144          | 191          | 1,641               | 133               |
| Dipasquale, Susan M           | 6,456             | 5,265             | 4,433             | 835               | 16,988         | 494           | 0         | 0         | 494                  | 90           | 120          | 1,641               | 133               |
| Noell, Sandra L               | 7,935             | 7,465             | 6,120             | 6,482             | 28,002         | 607           | 0         | 0         | 607                  | 128          | 169          | 1,641               | 133               |
| Paulk, Stella Lynette         | 9,859             | 10,530            | 7,527             | 9,165             | 37,081         | 754           | 0         | 0         | 754                  | 180          | 239          | 1,641               | 133               |
| Raponi, Ann Margaret          | 9,597             | 9,185             | 7,410             | 7,241             | 33,433         | 735           | 0         | 0         | 735                  | 157          | 209          | 1,641               | 133               |
| Ratliff, Josephine Eblacas    | 7,889             | 7,756             | 6,361             | 6,321             | 28,327         | 604           | 0         | 0         | 604                  | 133          | 176          | 1,641               | 133               |
| Sasic, Karen Lee              | 14,546            | 19,938            | 13,750            | 13,750            | 61,984         | 1,113         | 0         | 0         | 1,113                | 341          | 453          | 1,641               | 133               |
| Sillitoe, Jacqueline Marie    | 8,897             | 9,072             | 7,157             | 6,230             | 31,355         | 681           | 0         | 0         | 681                  | 155          | 206          | 1,641               | 133               |
| Trovinaer, Ferrellyn Long     | 9,313             | 10,167            | 8,218             | 7,887             | 35,586         | 712           | 0         | 0         | 712                  | 174          | 231          | 1,641               | 133               |
| OTHER                         | 8,320             | (7,199)           | 8,597             | 1,318             | 11,036         | 0             | 0         | 0         | 0                    | 0            | 0            | 0                   | 0                 |
| <b>Total Florida</b>          | <b>146,183</b>    | <b>144,193</b>    | <b>128,395</b>    | <b>117,242</b>    | <b>536,014</b> | <b>10,547</b> | <b>0</b>  | <b>0</b>  | <b>10,547</b>        | <b>2,588</b> | <b>3,437</b> | <b>27,897</b>       | <b>2,261</b>      |
| <b>Georgia</b>                |                   |                   |                   |                   |                |               |           |           |                      |              |              |                     |                   |
| PT Ayala, Linda P.            | 6,401             | (0)               | (0)               | 0                 | 0              | 489           | 0         | 0         | 489                  | 0            | 0            | 0                   | 0                 |
| PT Dotson, Margaret Elizabeth | 7,691             | 6,743             | 5,610             | 5,595             | 25,639         | 588           | 0         | 0         | 588                  | 0            | 0            | 0                   | 0                 |
| PT Page, Vivian Jachens       | 3,145             | 2,844             | 2,318             | 2,280             | 10,586         | 241           | 0         | 11        | 252                  | 0            | 0            | 0                   | 0                 |
| OTHER                         | 2,466             | (1,049)           | 1,071             | 1,071             | 3,559          | 0             | 0         | 0         | 0                    | 0            | 0            | 0                   | 0                 |
| <b>Total Georgia</b>          | <b>19,702</b>     | <b>14,476</b>     | <b>13,954</b>     | <b>13,880</b>     | <b>62,012</b>  | <b>1,318</b>  | <b>0</b>  | <b>11</b> | <b>1,329</b>         | <b>0</b>     | <b>0</b>     | <b>0</b>            | <b>0</b>          |
| <b>Louisiana</b>              |                   |                   |                   |                   |                |               |           |           |                      |              |              |                     |                   |
| Bravo, Monique Marie          | 0                 | 0                 | 1,565             | 4,741             | 6,306          | 0             | 0         | 0         | 0                    | 0            | 0            | 1,641               | 133               |
| Elias, Molly Catherine        | 283               | 6,650             | 5,839             | 5,607             | 18,380         | 22            | 0         | 0         | 22                   | 114          | 151          | 1,641               | 133               |
| Fortner-Collie, Linda         | 6,950             | 0                 | 0                 | 0                 | 6,950          | 532           | 56        | 11        | 599                  | 0            | 0            | 1,641               | 133               |
| Graham, Vivian E              | 8,863             | 10,369            | 7,846             | 8,766             | 35,844         | 678           | 0         | 0         | 678                  | 177          | 235          | 1,641               | 133               |
| Hvde, Cynthia A               | 1,284             | 6,941             | 5,403             | 4,998             | 18,627         | 98            | 0         | 0         | 98                   | 119          | 158          | 1,641               | 133               |
| Montecino, Michael James      | 3,481             | 3,003             | 2,778             | 2,602             | 11,862         | 266           | 0         | 0         | 266                  | 51           | 68           | 1,641               | 133               |
| Sanders, Deborah Louise       | 2,122             | 6,914             | 5,819             | 4,601             | 19,457         | 162           | 0         | 0         | 162                  | 118          | 157          | 1,641               | 133               |
| OTHER                         | 681               | (2,853)           | 2,042             | 670               | 740            | 0             | 0         | 0         | 0                    | 0            | 0            | 0                   | 0                 |
| <b>Total Louisiana</b>        | <b>23,664</b>     | <b>31,224</b>     | <b>31,293</b>     | <b>31,985</b>     | <b>118,166</b> | <b>1,758</b>  | <b>56</b> | <b>11</b> | <b>1,825</b>         | <b>579</b>   | <b>769</b>   | <b>11,487</b>       | <b>931</b>        |
| <b>Maryland</b>               |                   |                   |                   |                   |                |               |           |           |                      |              |              |                     |                   |
| Benton, Alice Mary            | 12,695            | 13,072            | 12,126            | 12,126            | 50,019         | 971           | 0         | 0         | 971                  | 224          | 297          | 1,641               | 133               |
| PT Chadwell, Ginger           | 2,430             | 0                 | 0                 | 0                 | 2,430          | 186           | 19        | 7         | 213                  | 0            | 0            | 0                   | 0                 |
| Holland, Patrice Michelle     | 8,083             | 8,446             | 7,050             | 7,154             | 30,732         | 618           | 0         | 0         | 618                  | 144          | 192          | 1,641               | 133               |
| Odell, Ellen L                | 9,107             | 8,949             | 7,636             | 7,416             | 33,109         | 697           | 0         | 0         | 697                  | 153          | 203          | 1,641               | 133               |
| OTHER                         | 2,753             | (1,173)           | 1,184             | 1,167             | 3,931          | 0             | 0         | 0         | 0                    | 0            | 0            | 0                   | 0                 |
| <b>Total Maryland</b>         | <b>35,068</b>     | <b>29,293</b>     | <b>27,998</b>     | <b>27,863</b>     | <b>120,221</b> | <b>2,472</b>  | <b>19</b> | <b>7</b>  | <b>2,499</b>         | <b>521</b>   | <b>692</b>   | <b>4,923</b>        | <b>399</b>        |
| <b>Mississippi</b>            |                   |                   |                   |                   |                |               |           |           |                      |              |              |                     |                   |
| Love, Shnea                   | 5,787             | 6,394             | 5,040             | 5,040             | 22,261         | 443           | 0         | 0         | 443                  | 109          | 145          | 1,641               | 133               |
| PT Russell, June R.           | 1,092             | 1,012             | 979               | 864               | 3,947          | 84            | 9         | 10        | 103                  | 0            | 0            | 0                   | 0                 |
| OTHER                         | (66)              | (757)             | 501               | 519               | 197            | 0             | 0         | 0         | 0                    | 0            | 0            | 0                   | 0                 |
| <b>Total Mississippi</b>      | <b>6,813</b>      | <b>6,650</b>      | <b>6,520</b>      | <b>6,423</b>      | <b>26,406</b>  | <b>527</b>    | <b>9</b>  | <b>10</b> | <b>546</b>           | <b>109</b>   | <b>145</b>   | <b>1,641</b>        | <b>133</b>        |

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

| WATER SERVICE CORPORATION                    |                |                |                |                |                |               |           |            |                   |              |                  |               |              |            |
|--|----------------|----------------|----------------|----------------|----------------|---------------|-----------|------------|-------------------|--------------|------------------|---------------|--------------|------------|
| SE 50 - Office Salary Detail                 |                |                |                |                |                |               |           |            |                   |              |                  |               |              |            |
| Distribution of Direct Salaries and Benefits |                |                |                |                |                |               |           |            |                   |              |                  |               |              |            |
| Period Ended 12/31/07                        |                |                |                |                |                |               |           |            |                   |              |                  |               |              |            |
| Employee                                     | 6019050        | 6019050        | 6019050        | 6019050        | 6019050        | 4081201       | 4091050   | 4091060    |                   |              |                  | 6049010,11    | 6049030,40   |            |
|  | Oct-Dec Salary | Jul-Sep Salary | Apr-Jun Salary | Jan-Mar Salary | YTD Salary     | FICA          | FUTA      | SUTA       | Total Payroll Tax | Pension      | 401K             | 6049012,15    | 6049060,65   |            |
|  |                |                |                |                |                |               |           |            |                   |              | Health Insurance | 6049050,55    | 6049066,67   | 6049080,90 |
|  |                |                |                |                |                |               |           |            |                   |              |                  |               |              |            |
| <b>North Carolina</b>                        |                |                |                |                |                |               |           |            |                   |              |                  |               |              |            |
| Bekier, Joy Geraldine                        | 6,988          | 6,840          | 5,654          | 5,725          | 25,206         | 534           | 0         | 0          | 534               | 117          | 155              | 1,641         | 133          |            |
| Blue, Lizzie M                               | 7,042          | 6,826          | 6,179          | 0              | 20,048         | 539           | 0         | 52         | 591               | 117          | 155              | 1,641         | 133          |            |
| Brown, Sandra G                              | 11,759         | 11,720         | 9,781          | 9,799          | 43,060         | 899           | 0         | 0          | 899               | 200          | 266              | 1,641         | 133          |            |
| Fuller, Michelle                             | 769            | 0              | 0              | 0              | 769            | 59            | 6         | 8          | 73                | 0            | 0                | 1,641         | 133          |            |
| Hudson, Shannon N                            | 8,094          | 8,012          | 6,835          | 6,443          | 29,384         | 619           | 0         | 0          | 619               | 137          | 182              | 1,641         | 133          |            |
| Hult, Christine D                            | 12,037         | 12,352         | 9,917          | 9,979          | 44,284         | 921           | 0         | 0          | 921               | 211          | 280              | 1,641         | 133          |            |
| Johnson, Roxanne                             | 6,767          | 6,619          | 5,467          | 5,467          | 24,320         | 517           | 0         | 3          | 520               | 113          | 150              | 1,641         | 133          |            |
| Matthews, Linda C                            | 15,223         | 15,114         | 14,575         | 14,575         | 59,487         | 1,165         | 0         | 0          | 1,165             | 258          | 343              | 1,641         | 133          |            |
| Maxwell, Raquel Kelly term                   | 0              | 0              | 2,722          | 3,410          | 6,133          | 0             | 0         | 0          | 0                 | 0            | 0                | 1,641         | 133          |            |
| Orr, Deborah C                               | 8,579          | 8,428          | 6,999          | 7,162          | 31,167         | 656           | 0         | 0          | 656               | 144          | 191              | 1,641         | 133          |            |
| Robinson, Shona Nesbit                       | 7,614          | 7,386          | 6,106          | 6,112          | 27,218         | 582           | 0         | 0          | 582               | 126          | 168              | 1,641         | 133          |            |
| Robinson, Vanessa Franklin                   | 7,115          | 6,967          | 5,769          | 5,769          | 25,621         | 544           | 0         | 0          | 544               | 119          | 158              | 1,641         | 133          |            |
| Self, Rose D                                 | 8,786          | 7,643          | 7,643          | 7,643          | 33,836         | 672           | 0         | 0          | 672               | 167          | 222              | 1,641         | 133          |            |
| Silva, Lisa M                                | 8,070          | 7,923          | 6,587          | 6,587          | 29,168         | 617           | 0         | 0          | 617               | 135          | 180              | 1,641         | 133          |            |
| Spells, Cristle B                            | 5,857          | 6,692          | 5,481          | 1,346          | 19,376         | 448           | 0         | 46         | 494               | 114          | 152              | 1,641         | 133          |            |
| Stegall, Donna L                             | 10,849         | 10,627         | 8,639          | 8,747          | 38,862         | 830           | 0         | 0          | 830               | 182          | 241              | 1,641         | 133          |            |
| Stewart, Cynthia D                           | 7,096          | 6,936          | 5,739          | 5,577          | 25,348         | 543           | 0         | 0          | 543               | 119          | 157              | 1,641         | 133          |            |
| Townsend, Patricia Cook                      | 10,387         | 10,710         | 8,496          | 8,496          | 38,067         | 793           | 0         | 0          | 793               | 183          | 243              | 1,641         | 133          |            |
| Traver, Edith Cole                           | 12,014         | 11,906         | 11,526         | 11,526         | 46,972         | 919           | 0         | 0          | 919               | 204          | 270              | 1,641         | 133          |            |
| Trifoli, Lillian Elizabeth                   | 10,199         | 10,035         | 8,316          | 8,316          | 36,865         | 780           | 0         | 0          | 780               | 172          | 228              | 1,641         | 133          |            |
| Watson, Trela Y                              | 9,484          | 9,329          | 7,757          | 7,757          | 34,328         | 725           | 0         | 0          | 725               | 160          | 212              | 1,641         | 133          |            |
| Wood, Stephanie R                            | 10,631         | 11,635         | 9,235          | 9,316          | 40,817         | 814           | 0         | 0          | 814               | 199          | 264              | 1,641         | 133          |            |
| Combs, Dawn Dolores                          | 3,594          | 3,252          | 0              | 0              | 6,846          | 275           | 29        | 39         | 343               | 56           | 74               | 1,641         | 133          |            |
| Lindecamp, Cynthia                           | 2,955          | 1,034          | 0              | 0              | 3,989          | 226           | 24        | 32         | 282               | 18           | 23               | 1,641         | 133          |            |
| Patel, Harshna                               | 4,247          | 4,056          | 0              | 0              | 8,303          | 325           | 24        | 46         | 394               | 69           | 92               | 1,641         | 133          |            |
| OTHER  | 10,578         | (10,982)       | 10,935         | 9,010          | 19,541         | 0             | 0         | 0          | 0                 | 0            | 0                | 0             | 0            |            |
| <b>Total North Carolina</b>                  | <b>206,714</b> | <b>183,180</b> | <b>170,359</b> | <b>158,763</b> | <b>719,015</b> | <b>15,002</b> | <b>82</b> | <b>226</b> | <b>15,310</b>     | <b>3,320</b> | <b>4,406</b>     | <b>41,025</b> | <b>3,325</b> |            |
| <b>Nevada</b>                                |                |                |                |                |                |               |           |            |                   |              |                  |               |              |            |
| Christ, Catherine L                          | 8,905          | 8,149          | 7,043          | 6,781          | 30,879         | 681           | 0         | 24         | 705               | 139          | 185              | 1,641         | 133          |            |
| Dugan, Grace Ann                             | 9,153          | 10,145         | 7,731          | 7,731          | 34,760         | 700           | 0         | 0          | 700               | 173          | 230              | 1,641         | 133          |            |
| Graham, Janet A term                         | 0              | 0              | 0              | 5,752          | 5,752          | 0             | 0         | 0          | 0                 | 0            | 0                | 1,641         | 133          |            |
| PT Hatch, Lory Bernice term                  | 0              | 3,251          | 3,442          | 3,130          | 9,822          | 0             | 0         | 0          | 0                 | 0            | 0                | 0             | 0            |            |
| Holliday, Tracie Nadine                      | 8,360          | 6,884          | 6,256          | 2,914          | 24,414         | 640           | 0         | 95         | 735               | 118          | 156              | 1,641         | 133          |            |
| Lyle, Stephanie Ann                          | 8,600          | 7,348          | 2,922          | 0              | 18,870         | 658           | 0         | 103        | 761               | 126          | 167              | 1,641         | 133          |            |
| Moses, Mary J term                           | 6,851          | 8,480          | 8,000          | 8,000          | 31,331         | 524           | 0         | 0          | 524               | 145          | 192              | 1,641         | 133          |            |
| Pasternak, Inessa                            | 11,183         | 11,616         | 8,494          | 4,809          | 36,101         | 856           | 0         | 0          | 856               | 199          | 264              | 1,641         | 133          |            |
| Peden, Mary R                                | 11,872         | 10,824         | 10,203         | 9,020          | 41,920         | 908           | 0         | 0          | 908               | 185          | 246              | 1,641         | 133          |            |
| Robin, Joann Marie                           | 12,828         | 12,220         | 11,750         | 11,750         | 48,548         | 981           | 0         | 0          | 981               | 209          | 277              | 1,641         | 133          |            |
| Wendt, Tonya Jane term                       | 0              | (1,052)        | 1,052          | 4,019          | 4,019          | 0             | 0         | 0          | 0                 | (18)         | (24)             | 1,641         | 133          |            |
| Winans, Nicole Denise                        | 8,516          | 7,948          | 6,422          | 6,260          | 29,145         | 652           | 0         | 40         | 692               | 136          | 180              | 1,641         | 133          |            |
| Sparks, Sheila Mae term                      | 0              | 1,052          | 0              | 0              | 1,052          | 0             | 0         | 0          | 0                 | 18           | 24               | 1,641         | 133          |            |
| Tolden, Kay F                                | 4,377          | 1,141          | 0              | 0              | 5,518          | 335           | 35        | 53         | 423               | 20           | 26               | 1,641         | 133          |            |
| OTHER  | 6,013          | (4,882)        | 4,808          | 7,976          | 13,915         | 0             | 0         | 0          | 0                 | 0            | 0                | 0             | 0            |            |
| <b>Total Nevada</b>                          | <b>96,658</b>  | <b>83,124</b>  | <b>78,123</b>  | <b>78,142</b>  | <b>336,048</b> | <b>6,935</b>  | <b>35</b> | <b>316</b> | <b>7,286</b>      | <b>1,450</b> | <b>1,923</b>     | <b>21,333</b> | <b>1,729</b> |            |
| <b>South Carolina</b>                        |                |                |                |                |                |               |           |            |                   |              |                  |               |              |            |
| Bailey, Annette                              | 3,478          | 0              | 0              | 0              | 3,478          | 266           | 28        | 57         | 351               | 0            | 0                | 1,641         | 133          |            |
| Black, Mary Sue                              | 5,239          | 5,310          | 6,063          | 6,197          | 22,809         | 401           | 0         | 0          | 401               | 91           | 121              | 1,641         | 133          |            |
| Calpepper, Suzanne                           | 3,249          | 0              | 0              | 0              | 3,249          | 249           | 26        | 54         | 329               | 0            | 0                | 1,641         | 133          |            |
| PT De La Torre, Martha N                     | 5,225          | 4,554          | 4,212          | 4,054          | 18,045         | 399           | 0         | 0          | 399               | 0            | 0                | 0             | 0            |            |
| Hall, Candace E                              | 7,616          | 8,199          | 5,992          | 5,902          | 27,709         | 583           | 0         | 0          | 583               | 140          | 186              | 1,641         | 133          |            |
| Jeffcoat, Whitney Ann Hodde                  | 8,145          | 8,370          | 6,239          | 5,837          | 28,590         | 623           | 0         | 0          | 623               | 143          | 190              | 1,641         | 133          |            |
| Jones, Sabrina Lynn term                     | 0              | 0              | 1,160          | 2,815          | 3,975          | 0             | 0         | 0          | 0                 | 0            | 0                | 1,641         | 133          |            |
| Kidd, Cyndi Lea                              | 10,314         | 11,152         | 8,888          | 8,429          | 38,782         | 789           | 0         | 0          | 789               | 191          | 253              | 1,641         | 133          |            |
| Lambert, Vickey Shirley term                 | 0              | 0              | 0              | 3,059          | 3,059          | 0             | 0         | 0          | 0                 | 0            | 0                | 1,641         | 133          |            |
| Lewis, Dolly H term                          | 0              | 0              | 0              | 2,295          | 2,295          | 0             | 0         | 0          | 0                 | 0            | 0                | 1,641         | 133          |            |
| Schriver, Renee Eddings                      | 7,245          | 7,719          | 6,000          | 5,849          | 26,813         | 554           | 0         | 0          | 554               | 132          | 175              | 1,641         | 133          |            |
| Sightler, Charlotte L                        | 11,358         | 10,934         | 8,077          | 8,077          | 38,446         | 869           | 0         | 0          | 869               | 187          | 248              | 1,641         | 133          |            |
| Slicer, Lorraine term                        | 0              | 0              | 5,200          | 0              | 5,200          | 0             | 0         | 0          | 0                 | 0            | 0                | 1,641         | 133          |            |
| Stratakos, Gloria C                          | 11,874         | 11,513         | 9,341          | 9,351          | 42,079         | 908           | 0         | 0          | 908               | 197          | 261              | 1,641         | 133          |            |
| Thomas, Nettie M                             | 8,780          | 8,530          | 7,129          | 7,218          | 31,656         | 1,325         | 0         | 0          | 1,325             | 146          | 194              | 1,641         | 133          |            |
| Vecchio, Suzanne Gladys term                 | 0              | 0              | 3,745          | 6,516          | 10,261         | 0             | 0         | 0          | 0                 | 0            | 0                | 1,641         | 133          |            |
| Watkins, Sandra Diane term                   | 0              | 4,583          | 6,274          | 6,417          | 17,274         | 0             | 0         | 0          | 0                 | 78           | 104              | 1,641         | 133          |            |

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

| WATER SERVICE CORPORATION                    |                |                |                |                |            |         |         |         |                   |         |         |                  | 6049030,40     |  |
|--|----------------|----------------|----------------|----------------|------------|---------|---------|---------|-------------------|---------|---------|------------------|----------------|--|
| SE 50 - Office Salary Detail                 |                |                |                |                |            |         |         |         |                   |         |         |                  | 6049060,65     |  |
| Distribution of Direct Salaries and Benefits |                |                |                |                |            |         |         |         |                   |         |         |                  | 6049010,11     |  |
| Period Ended 12/31/07                        |                |                |                |                |            |         |         |         |                   |         |         |                  | 6049012,15     |  |
|  | 6019050        | 6019050        | 6019050        | 6019050        | 6019050    | 4081201 | 4091050 | 4091060 |                   | 6049020 | 6049070 | 6049050,55       | 6049080,90     |  |
| Employee                                     | Oct-Dec Salary | Jul-Sep Salary | Apr-Jun Salary | Jan-Mar Salary | YTD Salary | FICA    | FUTA    | SUTA    | Total Payroll Tax | Pension | 401K    | Health Insurance | Other Benefits |  |
| Harmon, Kimberly Young                       | 6,768          | 7,062          | 0              | 0              | 13,830     | 518     | 0       | 0       | 518               | 121     | 160     | 1,641            | 133            |  |
| Steele, Michelle Heron                       | 4,365          | 2,980          | 0              | 0              | 7,345      | 334     | 32      | 66      | 432               | 51      | 68      | 1,641            | 133            |  |
| OTHER  | 13,547         | (6,028)        | 5,393          | 6,052          | 18,964     | 0       | 0       | 0       | 0                 | 0       | 0       | 0                | 0              |  |
| Total South Carolina                         | 107,205        | 84,877         | 83,713         | 88,066         | 363,861    | 7,818   | 86      | 177     | 8,081             | 1,477   | 1,960   | 29,538           | 2,394          |  |
|  | -              | (0)            | 0              | 0              | 0          |         |         |         |                   |         |         |                  |                |  |
| <b>Arizona</b>                               |                |                |                |                |            |         |         |         |                   |         |         |                  |                |  |
| Goldsmith, Mary Alice                        | 8,891          | 8,743          | 7,291          | 7,111          | 32,036     | 680     | 0       | 0       | 680               | 150     | 198     | 1,641            | 133            |  |
| Lutz, Linda Sue                              | 10,175         | 10,018         | 8,337          | 8,337          | 36,866     | 778     | 0       | 0       | 778               | 171     | 227     | 1,641            | 133            |  |
| Velez, Jennifer M                            | 7,650          | 7,503          | 6,231          | 6,231          | 27,615     | 586     | 0       | 0       | 586               | 128     | 170     | 1,641            | 133            |  |
| OTHER  | 1,937          | (1,783)        | 1,821          | 1,786          | 3,761      | 0       | 0       | 0       | 0                 | 0       | 0       | 0                | 0              |  |
| Total Arizona                                | 28,654         | 24,481         | 23,680         | 23,464         | 100,279    | 2,044   | 0       | 0       | 2,044             | 449     | 595     | 4,923            | 399            |  |
|  | -              | (0)            | 0              | (0)            | 0          |         |         |         |                   |         |         |                  |                |  |



|                   |
|-------------------|
|                   |
|                   |
| Total<br>Benefits |
| 2,055             |
| 1,893             |
| 0                 |
| 35,369            |
|                   |
| 2,122             |
| 2,172             |
| 2,072             |
| 0                 |
| 6,366             |

| WATER SERVICE CORPORATION    |                |                |                |                |                  |               |            |              |               |               |               |                | 6049030,40    |
|------------------------------|----------------|----------------|----------------|----------------|------------------|---------------|------------|--------------|---------------|---------------|---------------|----------------|---------------|
| SE 50 - Office Salary Detail |                |                |                |                |                  |               |            |              |               |               |               |                | 6049060,65    |
| Distribution of Direct       |                |                |                |                |                  |               |            |              |               |               |               |                | 6049010,11    |
| Salaries and Benefits        |                |                |                |                |                  |               |            |              |               |               |               |                | 6049012,15    |
| Period Ended 12/31/07        |                |                |                |                |                  |               |            |              |               |               |               |                | 6049050,55    |
| Employee                     | 6019050        | 6019050        | 6019050        | 6019050        | 6019050          | 4081201       | 4091050    | 4091060      | 6049020       | 6049070       | 6049050,55    | 6049080,90     |               |
|                              | Oct-Dec        | Jul-Sep        | Apr-Jun        | Jan-Mar        | YTD              | FICA          | FUTA       | SUTA         | Total         | Pension       | 401K          | Health         | Other         |
|                              | Salary         | Salary         | Salary         | Salary         | Salary           |               |            |              | Payroll Tax   |               |               | Insurance      | Benefits      |
| <b>Illinois</b>              |                |                |                |                |                  |               |            |              |               |               |               |                |               |
| Campuzano, Linda S.          | 3,878          | 10,679         | 9,294          | 9,069          | 32,920           | 296           | 0          | 0            | 296           | 183           | 242           | 1,641          | 133           |
| Doblecki, Heidi Lynn         | 12,108         | 12,000         | 3,846          | 0              | 27,954           | 927           | 0          | 0            | 927           | 205           | 272           | 1,641          | 133           |
| Foltz, Stacey Ilene          | 12,163         | 12,054         | 11,703         | 11,703         | 47,623           | 930           | 0          | 0            | 930           | 206           | 274           | 1,641          | 133           |
| PT Inneffo, Sharon           | 392            | 0              | 0              | 0              | 392              | 30            | 3          | 16           | 49            | 0             | 0             | 0              | 0             |
| Varas, Randy                 | 3,518          | 0              | 0              | 0              | 3,518            | 269           | 28         | 141          | 438           | 0             | 0             | 1,641          | 133           |
| Vitale, Richard S term       | 0              | 529            | 4,041          | 0              | 4,570            | 0             | 0          | 0            | 0             | 9             | 12            | 1,641          | 133           |
| Ward, Inger Carol term       | 246            | 0              | 1,058          | 7,486          | 8,789            | 18            | 0          | 10           | 28            | 0             | 0             | 1,641          | 133           |
| Malkamaki, Kimberly D        | 10,404         | 6,948          | 0              | 0              | 17,352           | 795           | 0          | 182          | 977           | 119           | 158           | 1,641          | 133           |
| <b>OTHER</b>                 | 1,277          | (1,132)        | 1,115          | 1,386          | 2,646            | 0             | 0          | 0            | 0             | 0             | 0             | 0              | 0             |
| <b>Total Illinois</b>        | <b>43,985</b>  | <b>41,078</b>  | <b>31,056</b>  | <b>29,644</b>  | <b>145,764</b>   | <b>3,265</b>  | <b>32</b>  | <b>348</b>   | <b>3,645</b>  | <b>722</b>    | <b>958</b>    | <b>11,487</b>  | <b>931</b>    |
|                              |                | (0)            | (0)            | (0)            | 0                |               |            |              |               |               |               |                |               |
| <b>Kentucky</b>              |                |                |                |                |                  |               |            |              |               |               |               |                |               |
| McIntyre, D. Renee           | 6,518          | 6,411          | 5,308          | 5,308          | 23,544           | 498           | 0          | 0            | 498           | 110           | 146           | 1,641          | 133           |
| Standifer, Reba Faye         | 11,223         | 11,397         | 9,161          | 9,161          | 40,942           | 859           | 0          | 0            | 859           | 195           | 259           | 1,641          | 133           |
| Thomas, Pamela               | 8,224          | 8,277          | 6,754          | 6,754          | 30,008           | 630           | 0          | 0            | 630           | 142           | 188           | 1,641          | 133           |
| <b>OTHER</b>                 | 4,589          | (1,672)        | 1,769          | 1,768          | 6,454            | 0             | 0          | 0            | 0             | 0             | 0             | 0              | 0             |
| <b>Total Kentucky</b>        | <b>30,554</b>  | <b>24,414</b>  | <b>22,991</b>  | <b>22,990</b>  | <b>100,948</b>   | <b>1,987</b>  | <b>0</b>   | <b>0</b>     | <b>1,987</b>  | <b>447</b>    | <b>593</b>    | <b>4,923</b>   | <b>399</b>    |
|                              |                | 0              | 0              | 0              | (0)              |               |            |              |               |               |               |                |               |
| <b>Grand Total</b>           | <b>745,201</b> | <b>666,990</b> | <b>618,080</b> | <b>598,463</b> | <b>2,628,733</b> | <b>53,673</b> | <b>319</b> | <b>1,106</b> | <b>55,098</b> | <b>11,662</b> | <b>15,478</b> | <b>159,177</b> | <b>12,901</b> |

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



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

WATER SERVICE CL RATION

SE 50 - Operator Salary Detail

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

| Employee                   |      | 6019040        | 6019040        | 6019040        | 6019040        | 6019040    | 4081201  | 4091050 | 4091060 | 6049020           | 6049070 | 6049010,11 | 6049060,65       |                |
|----------------------------|------|----------------|----------------|----------------|----------------|------------|----------|---------|---------|-------------------|---------|------------|------------------|----------------|
|                            |      | Oct-Dec Salary | Jul-Sep Salary | Apr-Jun Salary | Jan-Mar Salary | YTD Salary | FICA     | FUTA    | SUTA    | Total Payroll Tax | Pension | 401K       | Health Insurance | Other Benefits |
| Remigio, Roberto Villamin  |      | 6,463          | 6,367          | 5,187          | 5,284          | 23,300     | 494      | 0       | 0       | 494               | 111     | 147        | 1,641            | 133            |
| Roberts Jr., Eddie Eugene  |      | 10,835         | 11,176         | 9,026          | 9,019          | 40,056     | 829      | 0       | 0       | 829               | 185     | 246        | 1,641            | 133            |
| Schneider, Keith C         |      | 9,307          | 9,432          | 8,978          | 7,443          | 35,160     | 712      | 0       | 0       | 712               | 159     | 211        | 1,641            | 133            |
| Schultz, Kevin             |      | 5,435          | 0              | 0              | 0              | 5,435      | 416      | 43      | 124     | 584               | 93      | 123        | 1,641            | 133            |
| Schwades, Charles Grayling |      | 13,087         | 14,622         | 11,575         | 11,575         | 50,860     | 1,001    | 0       | 0       | 1,001             | 224     | 297        | 1,641            | 133            |
| Shoffstall, David Eugene   |      | 13,220         | 14,644         | 10,233         | 11,110         | 49,208     | 1,011    | 0       | 0       | 1,011             | 226     | 300        | 1,641            | 133            |
| Shue, Mickey A             |      | 10,299         | 9,697          | 7,567          | 7,608          | 35,170     | 788      | 0       | 0       | 788               | 176     | 234        | 1,641            | 133            |
| Sillitoe, Kathy Ann        |      | 14,219         | 16,961         | 12,464         | 12,464         | 56,108     | 1,087    | 0       | 0       | 1,087             | 243     | 323        | 1,641            | 133            |
| Smith, Donald Dale         |      | 9,494          | 10,944         | 7,210          | 7,516          | 36,164     | 726      | 0       | 0       | 726               | 162     | 216        | 1,641            | 133            |
| Stefano, Barry Lee         |      | 8,873          | 8,546          | 7,770          | 7,161          | 32,351     | 679      | 0       | 0       | 679               | 152     | 201        | 1,641            | 133            |
| Stewart, Malcolm S         |      | 14,514         | 14,406         | 13,786         | 13,786         | 56,491     | 1,111    | 0       | 0       | 1,111             | 248     | 329        | 1,641            | 133            |
| Sudol, Corey F             |      | 13,227         | 13,203         | 11,442         | 10,852         | 48,723     | 1,012    | 0       | 0       | 1,012             | 226     | 300        | 1,641            | 133            |
| Swegheimer, James A        |      | 13,261         | 13,662         | 10,331         | 10,496         | 47,750     | 1,015    | 0       | 0       | 1,015             | 227     | 301        | 1,641            | 133            |
| Szafianski, John           |      | 9,850          | 0              | 0              | 0              | 9,850      | 754      | 56      | 160     | 970               | 166     | 224        | 1,641            | 133            |
| Szczepkowski, Stephen A    |      | 12,549         | 11,803         | 9,741          | 9,753          | 43,845     | 960      | 0       | 0       | 960               | 215     | 285        | 1,641            | 133            |
| Taylor, Donald Edward      |      | 12,591         | 12,398         | 10,254         | 10,477         | 45,721     | 964      | 0       | 0       | 964               | 215     | 286        | 1,641            | 133            |
| Trant, David               |      | 5,880          | 0              | 0              | 0              | 5,880      | 450      | 47      | 135     | 632               | 101     | 133        | 1,641            | 133            |
| Vanmeter Jr, Nathan Z      |      | 11,593         | 11,989         | 9,523          | 9,888          | 42,993     | 887      | 0       | 0       | 887               | 198     | 263        | 1,641            | 133            |
| Watkins, Cedric D          |      | 8,764          | 8,122          | 6,622          | 2,160          | 25,668     | 671      | 0       | 0       | 671               | 150     | 199        | 1,641            | 133            |
| White, Ronald D            |      | 11,931         | 14,083         | 9,641          | 10,183         | 45,838     | 913      | 0       | 0       | 913               | 204     | 271        | 1,641            | 133            |
| Wierzbicki, Anthony        |      | 17,059         | 20,180         | 16,144         | 16,144         | 69,527     | 1,305    | 0       | 0       | 1,305             | 292     | 387        | 1,641            | 133            |
| Williams, Elisa Matarlo    |      | 10,880         | 11,560         | 7,836          | 7,758          | 38,034     | 833      | 0       | 0       | 833               | 186     | 247        | 1,641            | 133            |
| Wilson, Michael A          |      | 19,008         | 21,060         | 19,000         | 18,000         | 77,068     | 1,454    | 0       | 0       | 1,454             | 325     | 431        | 1,641            | 133            |
| Wright, Thomas Leroy       |      | 8,760          | 8,622          | 7,200          | 7,080          | 31,662     | 670      | 0       | 0       | 670               | 150     | 199        | 1,641            | 133            |
| PT Carroll, James Edward   | TERM | 725            | 3,183          | 2,772          | 3,294          | 9,974      | 55       | 0       | 0       | 55                | 0       | 0          | 0                | 0              |
| PT Cooks, Barner Lee       | TERM | 0              | 0              | 2,961          | 2,882          | 5,843      | 0        | 0       | 0       | 0                 | 0       | 0          | 0                | 0              |
| PT Hof, Harry E            | TERM | 0              | 876            | 3,060          | 3,046          | 6,983      | 0        | 0       | 0       | 0                 | 0       | 0          | 0                | 0              |
| PT Johns, Ralph            |      | 4,234          | 4,276          | 3,382          | 3,156          | 15,047     | 324      | 0       | 0       | 324               | 0       | 0          | 0                | 0              |
| PT Sillitoe, Terry Wayne   |      | 5,118          | 4,238          | 3,260          | 2,826          | 15,443     | 391      | 0       | 0       | 391               | 0       | 0          | 0                | 0              |
| PT Volz, Robert W.         | TERM | 0              | 896            | 5,726          | 6,899          | 13,521     | 0        | 0       | 0       | 0                 | 0       | 0          | 0                | 0              |
| PT Woodside, Michael       |      | 4,762          | 4,454          | 3,468          | 3,774          | 16,458     | 364      | 0       | 0       | 364               | 0       | 0          | 0                | 0              |
| Callahan, Robert L         |      | 7,576          | 0              | 0              | 6,227          | 13,803     | 580      | 6       | 18      | 604               | 130     | 172        | 1,641            | 133            |
| Casalina, Nicholas Paul    | TERM | 0              | 0              | 0              | 9,710          | 9,710      | 0        | 0       | 0       | 0                 | 0       | 0          | 1,641            | 133            |
| Didonato, Michael Angelo   | TERM | 0              | (120)          | 9,743          | 1,036          | 10,658     | 0        | 0       | 0       | 0                 | 0       | 0          | 1,641            | 133            |
| Ebert, Harold B            | TERM | 0              | 3,356          | 6,558          | 6,558          | 16,472     | 0        | 0       | 0       | 0                 | 0       | 0          | 1,641            | 133            |
| PT Grainger Jr, Leroy      |      | 4,992          | 0              | 0              | 0              | 4,992      | 382      | 40      | 114     | 536               | 0       | 0          | 0                | 0              |
| Mericle, Roy J             | TERM | 0              | 663            | 8,690          | 9,782          | 19,134     | 0        | 0       | 0       | 0                 | 0       | 0          | 1,641            | 133            |
| Quinlan II, Frederick E    | TERM | 0              | 0              | 0              | 3,013          | 3,013      | 0        | 0       | 0       | 0                 | 0       | 0          | 1,641            | 133            |
| Radcliff, Max Lee          | TERM | 0              | 0              | 0              | 2,046          | 2,046      | 0        | 0       | 0       | 0                 | 0       | 0          | 1,641            | 0              |
| Rainey, Shantavious Simone | TERM | 0              | 0              | 12,385         | 11,592         | 23,977     | 0        | 0       | 0       | 0                 | 0       | 0          | 1,641            | 133            |
| Woodard, Saint P           | TERM | 0              | 5,248          | 8,103          | 7,899          | 21,251     | 0        | 0       | 0       | 0                 | 0       | 0          | 1,641            | 133            |
| Zubek, Carl Andrew         | TERM | 0              | 0              | 7,209          | 8,169          | 15,378     | 0        | 0       | 0       | 0                 | 0       | 0          | 1,641            | 133            |
| Bonagura, John F           |      | 16,927         | 18,769         | 16,250         | 16,250         | 68,196     | 1,295    | 0       | 0       | 1,295             | 289     | 384        | 1,641            | 133            |
| Haws, Scotty Lee           |      | 17,878         | 19,143         | 17,169         | 17,169         | 71,359     | 1,368    | 0       | 0       | 1,368             | 306     | 406        | 1,641            | 133            |
| Hoy, John Patrick          |      | 0              | 0              | 0              | 40,688         | 40,688     | 0        | 0       | 0       | 0                 | 0       | 0          | 1,641            | 133            |
| Stirling, Frank Albert     |      | 10,244         | 10,548         | 8,569          | 0              | 29,361     | 784      | 0       | 0       | 784               | 175     | 233        | 1,641            | 133            |
| Taylor, Kenneth Lamont     |      | 9,603          | 8,214          | 6,932          | 0              | 24,749     | 734      | 0       | 0       | 734               | 164     | 218        | 1,641            | 133            |
| PT Tzareff, Paul M         |      | 8,238          | 4,000          | 1,105          | 0              | 13,343     | 630      | 15      | 43      | 689               | 0       | 0          | 0                | 0              |
| Brown, Donna R             |      | 6,092          | 3,872          | 0              | 0              | 9,964      | 466      | 25      | 72      | 563               | 104     | 138        | 1,641            | 133            |
| Durham, Rick J             |      | 35,102         | 32,522         | 0              | 0              | 67,623     | 2,685    | 0       | 0       | 2,685             | 600     | 797        | 1,641            | 133            |
| Galarza, Richard           |      | 7,385          | 728            | 0              | 0              | 8,113      | 565      | 50      | 144     | 759               | 126     | 168        | 1,641            | 133            |
| Pantelias, Nick            |      | 13,163         | 6,896          | 0              | 0              | 20,059     | 1,007    | 1       | 2       | 1,010             | 225     | 299        | 1,641            | 133            |
| OTHER                      |      | 66,648         | (91,192)       | 100,333        | 31,769         | 107,558    | (10,624) | (87)    | (246)   | (10,957)          | 0       | 0          | 0                | 0              |
| Total Florida              |      | 1,162,551      | 987,091        | 991,298        | 952,757        | 4,093,698  | 71,650   | 447     | 1,283   | 73,380            | 18,214  | 24,176     | 177,228          | 14,231         |

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

WATER SERVICE CORPORATION

SE 50 - Operator Salary Detail

Distribution of Direct Salaries and Benefits  
Period Ended 12/31/07

| Employee                    | 6019040<br>Oct-Dec<br>Salary | 6019040<br>Jul-Sep<br>Salary | 6019040<br>Apr-Jun<br>Salary | 6019040<br>Jan-Mar<br>Salary | 6019040<br>YTD<br>Salary | 4081201<br>FICA | 4091050<br>FUTA | 4091060<br>SUTA | Total<br>Payroll Tax | 6049020<br>Pension | 6049070<br>401K | 6049010,11<br>6049012,15<br>6049050,55<br>Health<br>Insurance | 6049030,40<br>6049060,65<br>6049066,67<br>6049080,90<br>Other<br>Benefits |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------|-----------------|-----------------|-----------------|----------------------|--------------------|-----------------|---|---|
| <b>GEORGIA</b>              |                              | (0)                          | (0)                          | 0                            | (0)                      | (82,197)        | (447)           | (1,253)         |                      |                    |                 |   |   |
| Chambless, James Ashley     | 13,161                       | 13,053                       | 12,575                       | 12,575                       | 51,365                   | 1,006           | 0               | 0               | 1,006                | 225                | 299             | 1,641   | 133   |
| Brady, William              | 3,653                        | 0                            | 0                            | 0                            | 3,653                    | 279             | 29              | 38              | 346                  | 62                 | 83              | 1,641   | 133   |
| Christie, Charles E         | 13,352                       | 12,870                       | 10,666                       | 10,766                       | 47,654                   | 1,022           | 0               | 0               | 1,022                | 228                | 303             | 1,641   | 133   |
| Dozier, Matthew Craig       | 8,261                        | 7,959                        | 6,577                        | 6,577                        | 29,373                   | 632             | 0               | 0               | 632                  | 141                | 188             | 1,641   | 133   |
| Fulcher III, Robert F       | 11,870                       | 11,468                       | 10,053                       | 9,973                        | 43,363                   | 908             | 0               | 0               | 908                  | 203                | 269             | 1,641   | 133   |
| Gavin, Malcolm Earl         | 10,107                       | 9,927                        | 8,178                        | 4,005                        | 32,216                   | 774             | 0               | 0               | 774                  | 173                | 229             | 1,641   | 133   |
| Gladstone, Garrett W        | 8,002                        | 8,254                        | 6,753                        | 6,753                        | 29,763                   | 612             | 0               | 0               | 612                  | 137                | 182             | 1,641   | 133   |
| Harrington, Ray             | 17,301                       | 18,190                       | 16,612                       | 16,612                       | 68,715                   | 1,324           | 0               | 0               | 1,324                | 296                | 393             | 1,641   | 133   |
| Lanier, Clayton W           | 11,536                       | 11,191                       | 9,464                        | 9,252                        | 41,443                   | 882             | 0               | 0               | 882                  | 197                | 262             | 1,641   | 133   |
| Medders Jr, Billy R         | 9,950                        | 9,911                        | 7,944                        | 2,289                        | 30,094                   | 761             | 0               | 0               | 761                  | 170                | 226             | 1,641   | 133   |
| Moncrief, David Eugene      | 8,344                        | 8,167                        | 6,825                        | 6,825                        | 30,161                   | 638             | 0               | 0               | 638                  | 143                | 189             | 1,641   | 133   |
| <b>OTHER</b>                | 6,875                        | (5,405)                      | 5,230                        | 5,355                        | 12,055                   | (862)           | (57)            | (13)            | (932)                | 0                  | 0               | 0   | 0   |
| <b>Total Georgia</b>        | <b>122,413</b>               | <b>105,584</b>               | <b>100,877</b>               | <b>90,981</b>                | <b>419,855</b>           | <b>7,976</b>    | <b>(28)</b>     | <b>25</b>       | <b>7,973</b>         | <b>1,975</b>       | <b>2,623</b>    | <b>18,051</b>   | <b>1,463</b>  |
| <b>LOUISIANA</b>            |                              | (0)                          | 0                            | (0)                          | 0                        | (9,294)         | (10)            | (36)            |                      |                    |                 |   |   |
| Brandt, Michael J           | 14,905                       | 13,493                       | 9,547                        | 10,206                       | 48,151                   | 1,141           | 0               | 0               | 1,141                | 255                | 338             | 1,641   | 133   |
| Burkhalter, Vincent Laroy   | 13,477                       | 13,120                       | 10,287                       | 9,810                        | 46,694                   | 1,031           | 0               | 0               | 1,031                | 230                | 306             | 1,641   | 133   |
| Cocran, Jeffery A           | 19,924                       | 23,664                       | 19,239                       | 19,239                       | 82,065                   | 1,524           | 0               | 0               | 1,524                | 341                | 452             | 1,641   | 133   |
| Cook, Gregory Alan          | 10,863                       | 10,876                       | 8,887                        | 8,914                        | 39,540                   | 831             | 0               | 0               | 831                  | 186                | 247             | 1,641   | 133   |
| Frey, Leonard J             | 14,942                       | 15,345                       | 12,095                       | 12,284                       | 54,666                   | 1,143           | 0               | 0               | 1,143                | 256                | 339             | 1,641   | 133   |
| Green Jr., Horace           | 10,922                       | 11,569                       | 8,275                        | 8,460                        | 39,226                   | 836             | 0               | 0               | 836                  | 187                | 248             | 1,641   | 133   |
| Kennedy, Alvin Wesley       | 15,108                       | 17,319                       | 14,493                       | 14,493                       | 61,413                   | 1,156           | 0               | 0               | 1,156                | 258                | 343             | 1,641   | 133   |
| Pittman, Christopher        | 9,049                        | 0                            | 0                            | 0                            | 9,049                    | 692             | 56              | 11              | 759                  | 155                | 205             | 1,641   | 133   |
| Reiners, Barry Thomas       | 9,972                        | 8,452                        | 6,893                        | 7,356                        | 32,674                   | 763             | 0               | 0               | 763                  | 171                | 226             | 1,641   | 133   |
| Thippen Jr, Grady Lavel     | 11,237                       | 12,599                       | 9,638                        | 9,229                        | 42,703                   | 860             | 0               | 0               | 860                  | 192                | 255             | 1,641   | 133   |
| Williams Jr, Delos Ray      | 21,740                       | 25,792                       | 20,800                       | 10,400                       | 78,733                   | 1,663           | 0               | 0               | 1,663                | 372                | 494             | 1,641   | 133   |
| Williams Jr, Delos Ray      | 0                            | 0                            | 0                            | 10,400                       | 10,400                   | 0               | 0               | 0               | 0                    | 0                  | 0               | 1,641   | 133   |
| Williams, Susan Leah        | 12,013                       | 10,837                       | 9,349                        | 9,445                        | 41,644                   | 919             | 0               | 0               | 919                  | 205                | 273             | 1,641   | 133   |
| Barringer Jr., Allen Pierce | 0                            | 0                            | 0                            | 4,485                        | 4,485                    | 0               | 0               | 0               | 0                    | 0                  | 0               | 1,641   | 133   |
| Faye, Dennis Andrew         | 0                            | 0                            | 7,695                        | 8,113                        | 15,808                   | 0               | 0               | 0               | 0                    | 0                  | 0               | 1,641   | 133   |
| Jones, Orlando R            | 6,954                        | 2,514                        | 0                            | 0                            | 9,468                    | 532             | 36              | 7               | 575                  | 119                | 158             | 1,641   | 133   |
| Monet Jr, Clarence John     | 8,977                        | 4,092                        | 0                            | 0                            | 13,069                   | 687             | 23              | 5               | 715                  | 154                | 204             | 1,641   | 133   |
| <b>OTHER</b>                | 8,952                        | (6,790)                      | 7,454                        | 8,948                        | 18,564                   | (1,306)         | 1               | 0               | (1,305)              | 0                  | 0               | 0   | 0   |
| <b>Total Louisiana</b>      | <b>189,035</b>               | <b>162,881</b>               | <b>144,653</b>               | <b>151,781</b>               | <b>648,351</b>           | <b>12,472</b>   | <b>116</b>      | <b>23</b>       | <b>12,611</b>        | <b>3,081</b>       | <b>4,088</b>    | <b>27,897</b>   | <b>2,261</b>  |
| <b>MARYLAND</b>             |                              | (0)                          | (0)                          | (0)                          | (0)                      | (14,230)        | (171)           | (34)            |                      |                    |                 |   |   |
| Haagerty, Randy L           | 9,220                        | 9,457                        | 7,152                        | 7,962                        | 33,790                   | 705             | 0               | 0               | 705                  | 158                | 209             | 1,641   | 133   |
| Hartline, Douglas V         | 20,314                       | 17,172                       | 15,527                       | 13,050                       | 66,063                   | 1,554           | 0               | 0               | 1,554                | 347                | 461             | 1,641   | 133   |
| Mason, Rick                 | 13,098                       | 12,610                       | 10,758                       | 10,549                       | 47,015                   | 1,002           | 0               | 0               | 1,002                | 224                | 297             | 1,641   | 133   |
| McConnell, Walter George    | 15,261                       | 15,607                       | 12,761                       | 12,704                       | 56,334                   | 1,168           | 0               | 0               | 1,168                | 261                | 346             | 1,641   | 133   |
| Walker, Robert Antonia      | 14,480                       | 11,979                       | 10,106                       | 9,894                        | 46,459                   | 1,108           | 0               | 0               | 1,108                | 248                | 329             | 1,641   | 133   |
| Whitson, Richard Edward     | 15,139                       | 13,967                       | 11,923                       | 12,021                       | 53,050                   | 1,158           | 0               | 0               | 1,158                | 259                | 344             | 1,641   | 133   |
| Wozniak, Bill H             | 18,957                       | 18,479                       | 14,361                       | 13,740                       | 65,537                   | 1,451           | 0               | 0               | 1,451                | 324                | 430             | 1,641   | 133   |
| Bennett, Alvin N.           | 0                            | 0                            | 0                            | 8,763                        | 8,763                    | 0               | 0               | 0               | 0                    | 0                  | 0               | 1,641   | 133   |
| Malbrough, Curtis P.        | 0                            | 0                            | 5,059                        | 7,643                        | 12,702                   | 0               | 0               | 0               | 0                    | 0                  | 0               | 1,641   | 133   |
| McCauley, Douglas Michael   | 25,977                       | 10,594                       | 6,777                        | 0                            | 43,347                   | 1,987           | 0               | 0               | 1,987                | 444                | 590             | 1,641   | 133   |
| <b>OTHER</b>                | (18,707)                     | (7,489)                      | 7,967                        | 7,739                        | (10,490)                 | (913)           | (8)             | (3)             | (924)                | 0                  | 0               | 0   | 0   |
| <b>Total Maryland</b>       | <b>113,739</b>               | <b>102,375</b>               | <b>102,391</b>               | <b>104,065</b>               | <b>422,570</b>           | <b>9,220</b>    | <b>(8)</b>      | <b>(3)</b>      | <b>9,209</b>         | <b>2,265</b>       | <b>3,006</b>    | <b>16,410</b>   | <b>1,330</b>  |
| <b>MISSISSIPPI</b>          |                              | (0)                          | 0                            | (0)                          | (113,740)                | (11,692)        | (11)            | (4)             |                      |                    |                 |   |   |
| Curtis Jr, Albert           | 8,558                        | 8,308                        | 6,961                        | 6,966                        | 30,793                   | 655             | 0               | 0               | 655                  | 146                | 194             | 1,641   | 133   |
| Shelton, Mathew James       | 6,964                        | 6,899                        | 5,805                        | 5,622                        | 25,291                   | 533             | 0               | 0               | 533                  | 119                | 158             | 1,641   | 133   |
| Taylor, Johnnie             | 10,950                       | 10,807                       | 8,139                        | 7,999                        | 36,994                   | 769             | 0               | 0               | 769                  | 172                | 228             | 1,641   | 133   |
| <b>OTHER</b>                | 1,906                        | (1,734)                      | 1,795                        | 1,762                        | 3,729                    | (264)           | (526)           | (6)             | (798)                | 0                  | 0               | 0   | 0   |
| <b>Total Mississippi</b>    | <b>27,478</b>                | <b>24,279</b>                | <b>22,701</b>                | <b>22,349</b>                | <b>96,806</b>            | <b>1,693</b>    | <b>(526)</b>    | <b>(6)</b>      | <b>1,161</b>         | <b>437</b>         | <b>560</b>      | <b>4,923</b>  | <b>399</b>  |



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



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

WATER SERVICE CORPORATION

SE 50 - Operator Salary Detail

Distribution of Direct Salaries and Benefits  
Period Ended 12/31/07

Table with columns: Employee, 6019040 (Oct-Dec Salary), 6019040 (Jul-Sep Salary), 6019040 (Apr-Jun Salary), 6019040 (Jan-Mar Salary), 6019040 (YTD Salary), 4081201 (FICA), 4091050 (FUTA), 4091060 (SUTA), Total Payroll Tax, 6049020 (Pension), 6049070 (401K), 6049010,11 (Health Insurance), 6049012,15 (Other Benefits), 6049060,65 (Other Benefits), 6049066,67 (Other Benefits), 6049080,90 (Other Benefits).

OTHER  
Total North Carolina

NEVADA

Table listing Nevada employees and their corresponding salaries and benefits across the same columns as the North Carolina section.

|          |
|----------|
|          |
|          |
|          |
|          |
|          |
| Total    |
| Benefits |
| 2,156    |
| 2,130    |
| 2,140    |
| 2,359    |
| 2,361    |
| 2,116    |
| 2,277    |
| 2,349    |
| 1,976    |
| 2,307    |
| 2,160    |
| 2,281    |
| 2,200    |
| 0        |
| 1,774    |
| 1,774    |
| 0        |
| 1,774    |
| 1,774    |
| 1,774    |
| 1,774    |
| 1,774    |
| 1,774    |
| 1,774    |
| 0        |
| 1,774    |
| 1,774    |
| 0        |
| 1,774    |
| 1,774    |
| 1,774    |
| 1,774    |
| 2,488    |
| 2,111    |
| 2,200    |
| 2,109    |
| 2,367    |
| 2,067    |
| 2,090    |
| 2,132    |
| 2,118    |
| 2,149    |
| 2,160    |
| 2,096    |
| 2,162    |
| 2,179    |
| 2,190    |
| 3,359    |
| 2,547    |
| 2,314    |
|          |
| 0        |
| 299,335  |
|          |
| 2,135    |
| 2,189    |
| 1,808    |
| 2,427    |
| 1,774    |
| 1,890    |
| 2,570    |
| 2,263    |
| 2,082    |
| 1,774    |
| 2,214    |
| 2,355    |

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

| Employee                   | 6019040           | 6019040           | 6019040           | 6019040           | 6019040       | 4081201 | 4091050 | 4091060 | Total<br>Payroll Tax | 6049020 | 6049070 | 6049010,11          | 6049030,40        |
|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------|---------|---------|---------|----------------------|---------|---------|---------------------|-------------------|
|                            | Oct-Dec<br>Salary | Jul-Sep<br>Salary | Apr-Jun<br>Salary | Jan-Mar<br>Salary | YTD<br>Salary | FICA    | FUTA    | SUTA    |                      | Pension | 401K    | Health<br>Insurance | Other<br>Benefits |
| Mariorano, Anthony Vincent | 9,581             | 9,036             | 7,404             | 8,720             | 34,741        | 733     | 0       | 0       | 733                  | 164     | 217     | 1,641               | 133               |
| Nunez, Jose Guillermo      | 20,604            | 16,386            | 12,644            | 14,279            | 63,914        | 1,576   | 0       | 0       | 1,576                | 352     | 468     | 1,641               | 133               |
| Pasternak, Inessa          | 0                 | 0                 | 0                 | 4,050             | 4,050         | 0       | 0       | 0       | 0                    | 0       | 0       | 1,641               | 133               |
| Richardson, James Francis  | 10,137            | 9,473             | 7,852             | 8,443             | 35,904        | 776     | 0       | 0       | 776                  | 173     | 230     | 1,641               | 133               |
| Riding, Jeffrey Scott      | 11,064            | 5,523             | 8,448             | 9,586             | 34,621        | 846     | 0       | 5       | 851                  | 189     | 251     | 1,641               | 133               |
| Rohus, Marc A              | 12,108            | 14,355            | 9,683             | 8,967             | 45,113        | 926     | 0       | 0       | 926                  | 207     | 275     | 1,641               | 133               |
| Ruiz, Jorge Andrade        | 17,536            | 16,673            | 13,327            | 17,121            | 64,657        | 1,341   | 0       | 0       | 1,341                | 300     | 398     | 1,641               | 133               |
| Van Dyke, Albert Robert    | 14,332            | 14,224            | 13,677            | 13,677            | 55,910        | 1,096   | 0       | 0       | 1,096                | 245     | 325     | 1,641               | 133               |
| Windholz, Mark             | 13,518            | 15,917            | 12,231            | 12,394            | 54,060        | 1,035   | 0       | 0       | 1,035                | 231     | 307     | 1,641               | 133               |
| Allison, Ryan T            | 0                 | 0                 | 0                 | 5,432             | 5,432         | 0       | 0       | 0       | 0                    | 0       | 0       | 1,641               | 133               |
| Anesin, Debra Ann          | 0                 | 0                 | 0                 | 576               | 576           | 0       | 0       | 0       | 0                    | 0       | 0       | 1,641               | 133               |
| Frieze, Robert Lee         | 0                 | 0                 | 5,425             | 9,487             | 14,912        | 0       | 0       | 0       | 0                    | 0       | 0       | 1,641               | 133               |
| Kay III, James C.          | 0                 | 0                 | 0                 | 5,388             | 5,388         | 0       | 0       | 0       | 0                    | 0       | 0       | 1,641               | 133               |
| Leniz, Inaki               | 0                 | 0                 | 5,016             | 2,592             | 7,608         | 0       | 0       | 0       | 0                    | 0       | 0       | 1,641               | 133               |
| Taylor, Colter Theron      | 0                 | 0                 | 0                 | 233               | 233           | 0       | 0       | 0       | 0                    | 0       | 0       | 1,641               | 133               |
| Tyler, Linda Lou           | 0                 | 0                 | 10,789            | 12,638            | 23,427        | 0       | 0       | 0       | 0                    | 0       | 0       | 1,641               | 133               |
| Vanpool, David Orion       | 0                 | 0                 | 0                 | 3,599             | 3,599         | 0       | 0       | 0       | 0                    | 0       | 0       | 1,641               | 133               |
| Conner, Mathew Brian       | 8,895             | 8,051             | 4,517             | 0                 | 21,462        | 681     | 0       | 107     | 788                  | 152     | 202     | 1,641               | 133               |
| Hoover, Elise Victoria     | 20,233            | 20,000            | 16,667            | 0                 | 56,900        | 1,548   | 0       | 0       | 1,548                | 346     | 459     | 1,641               | 133               |
| Ormiston, Jason Alan       | 10,293            | 8,093             | 6,837             | 0                 | 25,222        | 787     | 0       | 109     | 896                  | 176     | 234     | 1,641               | 133               |
| Wight, Brian C             | 14,147            | 15,788            | 8,025             | 0                 | 37,960        | 1,082   | 0       | 2       | 1,084                | 242     | 321     | 1,641               | 133               |
| Glover Jr, Jeffrie Ray     | 0                 | 0                 | 3,520             | 0                 | 3,520         | 0       | 0       | 0       | 0                    | 0       | 0       | 1,641               | 133               |
| Bennett, Raymond D         | 9,410             | 4,999             | 0                 | 0                 | 14,409        | 720     | 16      | 113     | 849                  | 161     | 194     | 1,641               | 133               |
| Leahy, Andrew P            | 8,529             | 5,086             | 0                 | 0                 | 13,615        | 653     | 15      | 102     | 771                  | 146     | 194     | 1,641               | 133               |
| Pacheco, James R.          | 14,358            | 5,641             | 0                 | 0                 | 19,999        | 1,098   | 11      | 172     | 1,281                | 246     | 326     | 1,641               | 133               |
| Marotta, Tacia Lynn        | 11,809            | 12,792            | 9,588             | 9,588             | 43,775        | 904     | 0       | 0       | 904                  | 202     | 268     | 1,641               | 133               |
| Burris, Paul D             | 37,620            | 37,519            | 37,519            | 37,519            | 150,177       | 546     | 0       | 0       | 546                  | 643     | 854     | 1,641               | 133               |
| Goldsmith, Lawrence Dale   | 19,256            | 19,148            | 18,500            | 18,500            | 75,403        | 1,473   | 0       | 0       | 1,473                | 329     | 437     | 1,641               | 133               |
| Wentz, Wendy S             | 17,983            | 17,875            | 16,250            | 16,250            | 68,358        | 1,375   | 0       | 0       | 1,375                | 308     | 408     | 1,641               | 133               |
| OTHER                      | 11,959            | (15,687)          | 14,324            | (983)             | 9,613         | (2,594) | 77      | (823)   | (3,340)              | 0       | 0       | 0                   | 0                 |
| Total Nevada               | 398,760           | 368,901           | 350,974           | 330,707           | 1,449,343     | 24,663  | 205     | 1       | 24,870               | 6,614   | 8,779   | 67,281              | 5,453             |

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





| Total<br>Benefits |
|-------------------|
| 2,099             |
| 2,153             |
| 2,342             |
| 2,239             |
| 2,279             |
| 2,263             |
| 2,174             |
| 2,359             |
| 2,224             |
| 2,330             |
| 2,367             |
| 2,368             |
| 2,282             |
| 2,230             |
| 2,342             |
| 2,170             |
| 2,358             |
| 2,219             |
| 2,210             |
| 2,859             |
| 2,375             |
| 2,177             |
| 2,270             |
| 2,181             |
| 2,417             |
| 2,413             |
| 2,128             |
| 2,386             |
| 2,035             |
| 2,398             |
| 2,346             |
| 2,144             |
| 2,356             |
| 2,232             |
| 2,302             |
| 2,121             |
| 2,283             |
| 0                 |
| 0                 |
| 0                 |
| 1,774             |
| 1,774             |
| 1,774             |
| 1,774             |
| 2,173             |
| 2,120             |
| 2,099             |
| 0                 |
| 97,919            |
| 0                 |
| 0                 |
| 0                 |



| Total<br>Benefits |
|-------------------|
| 2,190             |
| 2,290             |
| 2,261             |
| 1,989             |
| 2,270             |
| 2,617             |
| 2,253             |
| 2,163             |
| 1,774             |
| 1,774             |
| 0                 |
| <b>21,581</b>     |
| 0                 |
| 0                 |
| 0                 |
| 2,324             |
| 2,181             |
| 2,302             |
| 2,281             |
| 2,288             |
| 2,075             |
| 2,360             |
| 2,212             |
| 2,333             |
| 1,774             |
| 1,949             |
| 0                 |
| <b>24,079</b>     |
| 2,240             |
| 2,339             |
| 2,251             |
| 2,397             |
| 2,253             |
| 2,223             |
| 1,993             |
| 0                 |
| 2,165             |
| 0                 |
| <b>17,861</b>     |
| 2,486             |
| 2,596             |
| 1,923             |
| 2,353             |
| 2,384             |
| 2,048             |
| 2,052             |
| 2,269             |
| 2,347             |
| 2,258             |
| 2,274             |
| 2,578             |
| 2,282             |
| 2,388             |
| 2,209             |
| 3,266             |
| 2,356             |
| 0                 |
| 1,774             |

| WATER SERVICE CORPORATION                    |                |                |                |                |            |         |         |         |                   |         |            |                  | 6049030,40     |
|--|----------------|----------------|----------------|----------------|------------|---------|---------|---------|-------------------|---------|------------|------------------|----------------|
| SE 50 - Operator Salary Detail               |                |                |                |                |            |         |         |         |                   |         |            |                  | 6049060,65     |
| Distribution of Direct Salaries and Benefits |                |                |                |                |            |         |         |         |                   |         |            |                  | 6049066,67     |
| Period Ended 12/31/07                        |                |                |                |                |            |         |         |         |                   |         |            |                  | 6049080,90     |
|  | 6019040        | 6019040        | 6019040        | 6019040        | 6019040    | 4081201 | 4091050 | 4091060 | 6049020           | 6049070 | 6049010,11 | 6049012,15       | 6049050,55     |
| Employee                                     | Oct-Dec Salary | Jul-Sep Salary | Apr-Jun Salary | Jan-Mar Salary | YTD Salary | FICA    | FUTA    | SUTA    | Total Payroll Tax | Pension | 401K       | Health Insurance | Other Benefits |
| Lohse, Hannah Elizabeth                      | 0              | 0              | 0              | 8,058          | 8,058      | 0       | 0       | 0       | 0                 | 0       | 0          | 1,641            | 133            |
| Smith, Camiron Lamar                         | 20,608         | 20,500         | 4,993          | 0              | 46,102     | 1,577   | 0       | 0       | 1,577             | 352     | 468        | 1,641            | 133            |
| Niemier, James D                             | 11,864         | 11,271         | 5,398          | 0              | 28,532     | 908     | 0       | 0       | 908               | 203     | 269        | 1,641            | 133            |
| Winter, Steven                               | 6,488          | 0              | 0              | 0              | 6,488      | 496     | 52      | 260     | 807               | 111     | 147        | 1,641            | 133            |
| Johnson, Jimmy L                             | 23,608         | 23,500         | 7,532          | 0              | 54,640     | 1,806   | 0       | 0       | 1,806             | 404     | 536        | 1,641            | 133            |
| OTHER  | (13,751)       | (15,302)       | 14,128         | 15,549         | 624        | (1,937) | 340     | (619)   | (2,216)           | 0       | 0          | 0                | 0              |
| Total Illinois                               | 299,798        | 250,409        | 205,492        | 195,489        | 951,188    | 22,050  | 533     | 429     | 23,012            | 5,328   | 7,073      | 37,743           | 3,059          |

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



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

WATER SERVICE CORPORATION

SE 50 - Operator Salary Detail

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

| Employee               |      | 6019040        | 6019040        | 6019040        | 6019040        | 6019040    | 4081201  | 4091050 | 4091060 |                   | 6049020 | 6049070 | 6049010,11       | 6049030,40     |
|------------------------|------|----------------|----------------|----------------|----------------|------------|----------|---------|---------|-------------------|---------|---------|------------------|----------------|
|                        |      | Oct-Dec Salary | Jul-Sep Salary | Apr-Jun Salary | Jan-Mar Salary | YTD Salary | FICA     | FUTA    | SUTA    | Total Payroll Tax | Pension | 401K    | Health Insurance | Other Benefits |
| Shelton, Kerry Raimund | TERM | 0              | 0              | 1,221          | 2,055          | 3,275      | 0        | 0       | 0       | 0                 | 0       | 0       | 1,641            | 133            |
| Sly, Nicholas Anthony  | TERM | 0              | 0              | 0              | 9,877          | 9,877      | 0        | 0       | 0       | 0                 | 0       | 0       | 1,641            | 133            |
| Spires, James Robert   | TERM | 0              | 0              | 0              | 0              | 0          | 0        | 0       | 0       | 0                 | 0       | 0       | 1,641            | 133            |
| Waldrop Jr., Max Lee   | TERM | 0              | 0              | 0              | 23,059         | 23,059     | 0        | 0       | 0       | 0                 | 0       | 0       | 1,641            | 133            |
| Jacques, James Marius  |      | 15,442         | 14,500         | 7,696          | 0              | 37,638     | 1,181    | 0       | 0       | 1,181             | 264     | 351     | 1,641            | 133            |
| Boulware, Arthur Rex   |      | 11,060         | 7,550          | 0              | 0              | 18,610     | 846      | 0       | 0       | 846               | 189     | 251     | 1,641            | 133            |
| Kinard, Michael B      | TERM | 0              | 1,852          | 0              | 0              | 1,852      | 0        | 0       | 0       | 0                 | 0       | 0       | 1,641            | 133            |
| Poole, Lindsay R       | TERM | 0              | 1,852          | 0              | 0              | 1,852      | 0        | 0       | 0       | 0                 | 0       | 0       | 1,641            | 133            |
| Powell, Jacob M        |      | 12,164         | 9,495          | 0              | 0              | 21,659     | 931      | 0       | 0       | 931               | 208     | 276     | 1,641            | 133            |
| Wambua, Daniel Kituku  |      | 15,279         | 4,596          | 0              | 0              | 19,876     | 1,168    | 19      | 40      | 1,227             | 261     | 347     | 1,641            | 133            |
| OTHER                  |      | 15,156         | (48,173)       | 39,217         | 48,477         | 54,677     | (4,645)  | 30      | (230)   | (4,845)           | 0       | 0       | 0                | 0              |
| Total Bio-Tech         |      | 529,071        | 485,865        | 482,499        | 529,741        | 2,027,176  | 34,668   | 176     | 72      | 34,916            | 8,785   | 11,667  | 118,152          | 9,576          |
|                        |      |                | (0)            | 0              | 0              | (0)        | (34,668) | (176)   | (71)    |                   |         |         |                  |                |



| Total<br>Benefits |
|-------------------|
| 1,774             |
| 1,774             |
| 1,774             |
| 1,774             |
| 2,389             |
| 2,214             |
| 1,774             |
| 1,774             |
| 2,258             |
| 2,382             |
|                   |
|                   |
| 0                 |
|                   |
| 148,180           |
|                   |

| WATER SERVICE CC<br>SE 50 - Operator Salary Detail<br>Distribution of Direct<br>Salaries and Benefits<br>Period Ended 12/31/07 | LOCATION          |                   |                   |                   |               |          |         |         |                      |         |         | 6049010,11<br>6049012,15<br>6049050,55 |                   | 6049030,40<br>6049060,65<br>6049066,67<br>6049080,90 |
|--|-------------------|-------------------|-------------------|-------------------|---------------|----------|---------|---------|----------------------|---------|---------|--|-------------------|--|
|  | 6019040           | 6019040           | 6019040           | 6019040           | 6019040       | 4081201  | 4091050 | 4091060 |                      | 6049020 | 6049070 | Health<br>Insurance                    | Other<br>Benefits |  |
| Employee   | Oct-Dec<br>Salary | Jul-Sep<br>Salary | Apr-Jun<br>Salary | Jan-Mar<br>Salary | YTD<br>Salary | FICA     | FUTA    | SUTA    | Total<br>Payroll Tax | Pension | 401K    |  |                   |  |
| <b>ARIZONA</b>   |                   |                   |                   |                   |               |          |         |         |                      |         |         |  |                   |  |
| Fields, Debra Sue  | 14,143            | 14,034            | 13,495            | 13,495            | 55,166        | 1,082    | 0       | 0       | 1,082                | 242     | 321     | 1,641                                  | 133               |  |
| Kirklín, Charles Glenn   | 12,723            | 11,071            | 9,739             | 9,626             | 43,158        | 974      | 0       | 0       | 974                  | 218     | 289     | 1,641                                  | 133               |  |
| Meister, Jack Briton   | 14,457            | 16,071            | 14,127            | 11,432            | 56,087        | 1,106    | 0       | 0       | 1,106                | 247     | 328     | 1,641                                  | 133               |  |
| Ruiz, Ramon E.   | 9,075             | 12,481            | 10,166            | 8,789             | 40,511        | 694      | 0       | 0       | 694                  | 155     | 206     | 1,641                                  | 133               |  |
| Tomlinson, Tom Carl  | 10,960            | 8,736             | 7,131             | 8,223             | 35,050        | 838      | 0       | 0       | 838                  | 187     | 249     | 1,641                                  | 133               |  |
| Mosely, Melvin Dewayne   | 10,147            | 6,773             | 0                 | 0                 | 16,920        | 776      | 2       | 2       | 779                  | 174     | 230     | 1,641                                  | 133               |  |
| OTHER  | 3,118             | (3,593)           | 4,062             | 3,292             | 6,879         | (693)    | 2       | 2       | (689)                | 0       | 0       | 0                                      | 0                 |  |
| Total Arizona  | 74,622            | 65,573            | 58,719            | 54,856            | 253,770       | 4,777    | 4       | 4       | 4,784                | 1,223   | 1,623   | 9,846                                  | 798               |  |
|  |                   | 0                 | 0                 | 0                 | (0)           | (6,821)  | (4)     | (4)     |                      |         |         |  |                   |  |
| <b>KENTUCKY</b>  |                   |                   |                   |                   |               |          |         |         |                      |         |         |  |                   |  |
| Boit, Gregory C  | 10,876            | 10,106            | 7,723             | 7,472             | 36,177        | 832      | 0       | 0       | 832                  | 186     | 247     | 1,641                                  | 133               |  |
| Fields, Woodrow A  | 10,409            | 9,997             | 7,588             | 7,697             | 35,691        | 796      | 0       | 0       | 796                  | 178     | 236     | 1,641                                  | 133               |  |
| Heck, Travis Nathaniel   | 8,428             | 8,536             | 6,803             | 6,560             | 30,328        | 645      | 0       | 0       | 645                  | 144     | 191     | 1,641                                  | 133               |  |
| Johnson, Harvey Harlan   | 10,895            | 10,498            | 8,564             | 7,606             | 37,564        | 834      | 0       | 0       | 834                  | 186     | 247     | 1,641                                  | 133               |  |
| Leonard, James Ronald  | 14,661            | 14,552            | 13,926            | 13,926            | 57,064        | 1,121    | 0       | 0       | 1,121                | 251     | 333     | 1,641                                  | 133               |  |
| Mills, Wendell Gary  | 12,868            | 13,610            | 9,832             | 9,091             | 45,401        | 984      | 0       | 0       | 984                  | 220     | 292     | 1,641                                  | 133               |  |
| Onkst, James H   | 7,837             | 7,860             | 6,486             | 6,473             | 28,657        | 599      | 0       | 0       | 599                  | 134     | 178     | 1,641                                  | 133               |  |
| Partin, Michael W  | 9,692             | 11,052            | 7,481             | 6,988             | 35,214        | 742      | 0       | 0       | 742                  | 166     | 220     | 1,641                                  | 133               |  |
| Pickard, Michael Anthony   | 15,182            | 12,380            | 10,444            | 9,918             | 47,923        | 1,161    | 0       | 0       | 1,161                | 260     | 345     | 1,641                                  | 133               |  |
| Russell, R. Dale   | 10,644            | 10,536            | 10,131            | 10,131            | 41,442        | 814      | 0       | 0       | 814                  | 182     | 242     | 1,641                                  | 133               |  |
| Turner, John R   | 9,413             | 9,097             | 7,579             | 7,497             | 33,587        | 720      | 0       | 0       | 720                  | 161     | 214     | 1,641                                  | 133               |  |
| Highley, James T   | 24,289            | 24,289            | 23,581            | 0                 | 72,158        | 1,858    | 0       | 0       | 1,858                | 415     | 551     | 1,641                                  | 133               |  |
| Sandefur, Bryan Keith  | 7,537             | 7,368             | 673               | 0                 | 15,578        | 577      | 0       | 0       | 577                  | 129     | 171     | 1,641                                  | 133               |  |
| OTHER  | 6,734             | (5,448)           | 6,789             | 5,882             | 13,957        | (1,087)  | 1       | (25)    | (1,111)              | 0       | 0       | 0                                      | 0                 |  |
| Total Kentucky   | 159,465           | 144,434           | 127,600           | 99,241            | 530,740       | 10,596   | 1       | (25)    | 10,572               | 2,612   | 3,467   | 21,333                                 | 1,729             |  |
|  | 0,00              | 0                 | 0                 | 0                 | 0             | (12,583) | (1)     | 25      |                      |         |         |  |                   |  |
| Grand Total  | 5,058,078         | 4,490,313         | 4,321,962         | 4,218,708         | 18,089,061    | 325,888  | 1,328   | 3,005   | 330,221              | 81,719  | 108,482 | 802,449                                | 64,904            |  |

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

| CO#      |     | EFFECT. DATE     |                 | 9/30/2007    |           |
|----------|-----|------------------|-----------------|--------------|-----------|
| PERIOD   |     | DATE UPLOADED    |                 |              |           |
| JOURNAL: |     | NO. OF LINES     |                 |              |           |
| BATCH    |     | TOTAL DEBITS     |                 | 2,824,761.00 |           |
|          |     | TOTAL CREDITS    |                 | 2,824,761.00 |           |
|          |     |                  |                 | 0.00         |           |
|          |     | PAGE             |                 | OF           |           |
|          |     |                  |                 |              |           |
| CODING   |     | LINE DESCRIPTION |                 | DEBIT        |           |
|          |     |                  |                 | CREDIT       |           |
| M        | 101 | 1451002          | nc.ma.oper.0907 |              | 23012.00  |
| M        | 101 | 1451040          | nc.ma.oper.0907 | 0.00         |           |
| M        | 101 | 1451040          | nc.ma.oper.0907 |              | 122947.00 |
| M        | 101 | 1451041          | nc.ma.oper.0907 | 46591.00     |           |
| M        | 101 | 1451042          | nc.ma.oper.0907 | 28880.00     |           |
| M        | 101 | 1451043          | nc.ma.oper.0907 | 27204.00     |           |
| M        | 101 | 1451044          | nc.ma.oper.0907 | 31316.00     |           |
| M        | 101 | 1451047          | nc.ma.oper.0907 | 4357.00      |           |
| M        | 101 | 1451052          | nc.ma.oper.0907 | 2587.00      |           |
| M        | 101 | 1451051          | nc.ma.oper.0907 | 888.00       |           |
| M        | 101 | 1451053          | nc.ma.oper.0907 | 3028.00      |           |
| M        | 101 | 1451057          | nc.ma.oper.0907 | 1108.00      |           |
| M        | 102 | 1451001          | nc.ma.oper.0907 | 23012.00     |           |
| M        | 102 | 6049020          | nc.ma.oper.0907 |              | 2265.00   |
| M        | 102 | 6049070          | nc.ma.oper.0907 |              | 3007.00   |
| M        | 102 | 6049010          | nc.ma.oper.0907 |              | 16409.00  |
| M        | 102 | 6049090          | nc.ma.oper.0907 |              | 1331.00   |
| M        | 285 | 2413000          | nc.ma.oper.0907 | 122947.00    |           |
| M        | 285 | 6019040          | nc.ma.oper.0907 |              | 113740.00 |
| M        | 285 | 4081201          | nc.ma.oper.0907 |              | 9218.00   |
| M        | 285 | 4091050          | nc.ma.oper.0907 |              | -8.00     |
| M        | 285 | 4091060          | nc.ma.oper.0907 |              | -3.00     |
| M        | 285 | 2413000          | nc.ma.oper.0907 |              | 0.00      |
| M        | 285 | 6049020          | nc.ma.oper.0907 | 0.00         |           |
| M        | 285 | 6049070          | nc.ma.oper.0907 | 0.00         |           |
| M        | 285 | 6049010          | nc.ma.oper.0907 | 0.00         |           |
| M        | 285 | 6049090          | nc.ma.oper.0907 | 0.00         |           |
| M        | 332 | 2413000          | nc.ma.oper.0907 |              | 46591.00  |
| M        | 332 | 6019040          | nc.ma.oper.0907 | 36846.00     |           |
| M        | 332 | 4081201          | nc.ma.oper.0907 | 2818.00      |           |
| M        | 332 | 4091050          | nc.ma.oper.0907 | 0.00         |           |
| M        | 332 | 4091060          | nc.ma.oper.0907 | 0.00         |           |
| M        | 332 | 6049020          | nc.ma.oper.0907 | 630.00       |           |

ALLOCATION OF SALARY JE

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

ALLOCATION OF SALARY JE

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

ALLOCATION OF SALARY JE

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

ALLOCATION OF SALARY JE

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



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

ALLOCATION OF SALARY JE

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

ALLOCATION OF SALARY JE

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

ALLOCATION OF SALARY JE

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

ALLOCATION OF SALARY JE

| CO#      |        |                  |         | EFFECT. DATE    | 9/30/2007    |  |
|----------|--------|------------------|---------|-----------------|--------------|--|
| PERIOD   | 09     |                  |         | DATE UPLOADED   |              |  |
| JOURNAL: | se50.a |                  |         | TOTAL DEBITS    | 2,824,761.00 |  |
| BATCH    |        |                  |         | TOTAL CREDITS   | 2,824,761.00 |  |
|          |        |                  |         | PAGE            | OF           |  |
|          |        |                  |         | 0.00            |              |  |
|          | CODING | LINE DESCRIPTION |         | DEBIT           | CREDIT       |  |
| nc       | 220    | 8000             | 2413000 | nc.ma.oper.0907 | 6694.00      |  |
| nc       | 220    | 8000             | 6019040 | nc.ma.oper.0907 | 4966.00      |  |
| nc       | 220    | 8000             | 4081201 | nc.ma.oper.0907 | 374.00       |  |
| nc       | 220    | 8000             | 4091050 | nc.ma.oper.0907 | 5.00         |  |
| nc       | 220    | 8000             | 4091060 | nc.ma.oper.0907 | 11.00        |  |
| nc       | 220    | 8000             | 6049020 | nc.ma.oper.0907 | 86.00        |  |
| nc       | 220    | 8000             | 6049070 | nc.ma.oper.0907 | 115.00       |  |
| nc       | 220    | 8000             | 6049010 | nc.ma.oper.0907 | 1055.00      |  |
| nc       | 220    | 8000             | 6049090 | nc.ma.oper.0907 | 82.00        |  |
|          |        | 8000             |         |                 |              |  |
| nc       | 189    | 8000             | 2413000 | nc.ma.oper.0907 | 86011.00     |  |
| nc       | 189    | 8000             | 6019040 | nc.ma.oper.0907 | 67622.00     |  |
| nc       | 189    | 8000             | 4081201 | nc.ma.oper.0907 | 5031.00      |  |
| nc       | 189    | 8000             | 4091050 | nc.ma.oper.0907 | 0.00         |  |
| nc       | 189    | 8000             | 4091060 | nc.ma.oper.0907 | 0.00         |  |
| nc       | 189    | 8000             | 6049020 | nc.ma.oper.0907 | 1139.00      |  |
| nc       | 189    | 8000             | 6049070 | nc.ma.oper.0907 | 1515.00      |  |
| nc       | 189    | 8000             | 6049010 | nc.ma.oper.0907 | 9900.00      |  |
| nc       | 189    | 8000             | 6049090 | nc.ma.oper.0907 | 804.00       |  |
|          |        | 8000             |         |                 |              |  |
| nc       | 190    | 8000             | 2413000 | nc.ma.oper.0907 | 6130.00      |  |
| nc       | 190    | 8000             | 6019040 | nc.ma.oper.0907 | 4694.00      |  |
| nc       | 190    | 8000             | 4081201 | nc.ma.oper.0907 | 300.00       |  |
| nc       | 190    | 8000             | 4091050 | nc.ma.oper.0907 | 0.00         |  |
| nc       | 190    | 8000             | 4091060 | nc.ma.oper.0907 | 1.00         |  |
| nc       | 190    | 8000             | 6049020 | nc.ma.oper.0907 | 70.00        |  |
| nc       | 190    | 8000             | 6049070 | nc.ma.oper.0907 | 91.00        |  |
| nc       | 190    | 8000             | 6049010 | nc.ma.oper.0907 | 903.00       |  |
| nc       | 190    | 8000             | 6049090 | nc.ma.oper.0907 | 71.00        |  |
|          |        | 8000             |         |                 |              |  |
| nc       | 191    | 8000             | 2413000 | nc.ma.oper.0907 | 20339.00     |  |
| nc       | 191    | 8000             | 6019040 | nc.ma.oper.0907 | 15746.00     |  |
| nc       | 191    | 8000             | 4081201 | nc.ma.oper.0907 | 1215.00      |  |
| nc       | 191    | 8000             | 4091050 | nc.ma.oper.0907 | 4.00         |  |
| nc       | 191    | 8000             | 4091060 | nc.ma.oper.0907 | 15.00        |  |
| nc       | 191    | 8000             | 6049020 | nc.ma.oper.0907 | 280.00       |  |

ALLOCATION OF SALARY JE

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

ALLOCATION OF SALARY JE

| CO#      |        |        |         | EFFECT. DATE     | 9/30/2007    |          |
|----------|--------|--------|---------|------------------|--------------|----------|
| PERIOD   | 09     |        |         | DATE UPLOADED    |              |          |
| JOURNAL: | se50.a |        |         | NO. OF LINES     |              |          |
| BATCH    |        |        |         | TOTAL DEBITS     | 2,824,761.00 |          |
|          |        |        |         | TOTAL CREDITS    | 2,824,761.00 |          |
|          |        |        |         | PAGE             | OF           |          |
|          |        |        |         |                  | 0.00         |          |
|          |        | CODING |         | LINE DESCRIPTION | DEBIT        | CREDIT   |
| PA       | 101    | 8000   | 1451051 | nc.ma.oper.0907  | 7310.00      |          |
| PA       | 101    | 8000   | 1451052 | nc.ma.oper.0907  | 5407.00      |          |
| PA       | 101    | 8000   | 1451052 | nc.ma.oper.0907  |              | 68942.00 |
| PA       | 101    | 8000   | 1451053 | nc.ma.oper.0907  | 63248.00     |          |
| PA       | 101    | 8000   | 1451057 | nc.ma.oper.0907  | 10839.00     |          |
| PA       | 102    | 8000   | 1451001 | nc.ma.oper.0907  | 17862.00     |          |
| PA       | 102    | 8000   | 6049020 | nc.ma.oper.0907  |              | 1577.00  |
| PA       | 102    | 8000   | 6049070 | nc.ma.oper.0907  |              | 2092.00  |
| PA       | 102    | 8000   | 6049010 | nc.ma.oper.0907  |              | 13129.00 |
| PA       | 102    | 8000   | 6049090 | nc.ma.oper.0907  |              | 1064.00  |
| PA       | 315    | 8000   | 2413000 | nc.ma.oper.0907  |              | 7310.00  |
| PA       | 315    | 8000   | 6019040 | nc.ma.oper.0907  | 5643.00      |          |
| PA       | 315    | 8000   | 4081201 | nc.ma.oper.0907  | 432.00       |          |
| PA       | 315    | 8000   | 4091050 | nc.ma.oper.0907  | 0.00         |          |
| PA       | 315    | 8000   | 4091060 | nc.ma.oper.0907  | 0.00         |          |
| PA       | 315    | 8000   | 6049020 | nc.ma.oper.0907  | 96.00        |          |
| PA       | 315    | 8000   | 6049070 | nc.ma.oper.0907  | 127.00       |          |
| PA       | 315    | 8000   | 6049010 | nc.ma.oper.0907  | 936.00       |          |
| PA       | 315    | 8000   | 6049090 | nc.ma.oper.0907  | 76.00        |          |
| PA       | 316    | 8000   | 2413000 | nc.ma.oper.0907  | 68942.00     |          |
| PA       | 316    | 8000   | 6019040 | nc.ma.oper.0907  |              | 64588.00 |
| PA       | 316    | 8000   | 4081201 | nc.ma.oper.0907  |              | 4033.00  |
| PA       | 316    | 8000   | 4091050 | nc.ma.oper.0907  |              | 12.00    |
| PA       | 316    | 8000   | 4091060 | nc.ma.oper.0907  |              | 309.00   |
| PA       | 316    | 8000   | 2413000 | nc.ma.oper.0907  |              | 5407.00  |
| PA       | 316    | 8000   | 6049020 | nc.ma.oper.0907  | 540.00       |          |
| PA       | 316    | 8000   | 6049070 | nc.ma.oper.0907  | 716.00       |          |
| PA       | 316    | 8000   | 6049010 | nc.ma.oper.0907  | 3840.00      |          |
| PA       | 316    | 8000   | 6049090 | nc.ma.oper.0907  | 311.00       |          |
| PA       | 317    | 8000   | 2413000 | nc.ma.oper.0907  |              | 63248.00 |
| PA       | 317    | 8000   | 6019040 | nc.ma.oper.0907  | 50318.00     |          |
| PA       | 317    | 8000   | 4081201 | nc.ma.oper.0907  | 2941.00      |          |

ALLOCATION OF SALARY JE

| CO#      |     | EFFECT. DATE     |         | 9/30/2007       |         |          |
|----------|-----|------------------|---------|-----------------|---------|----------|
| PERIOD   |     | DATE UPLOADED    |         |                 |         |          |
| 09       |     | NO. OF LINES     |         |                 |         |          |
| JOURNAL: |     | se50.a           |         | TOTAL DEBITS    |         |          |
|          |     |                  |         | 2,824,761.00    |         |          |
| BATCH    |     | TOTAL CREDITS    |         | 2,824,761.00    |         |          |
|          |     |                  |         | 0.00            |         |          |
|          |     | PAGE             |         | OF              |         |          |
|          |     |                  |         |                 |         |          |
| CODING   |     | LINE DESCRIPTION |         | DEBIT           |         |          |
|          |     |                  |         | CREDIT          |         |          |
| PA       | 317 | 8000             | 4091050 | nc.ma.oper.0907 | 12.00   |          |
| PA       | 317 | 8000             | 4091060 | nc.ma.oper.0907 | 309.00  |          |
| PA       | 317 | 8000             | 6049020 | nc.ma.oper.0907 | 793.00  |          |
| PA       | 317 | 8000             | 6049070 | nc.ma.oper.0907 | 1053.00 |          |
| PA       | 317 | 8000             | 6049010 | nc.ma.oper.0907 | 7236.00 |          |
| PA       | 317 | 8000             | 6049090 | nc.ma.oper.0907 | 586.00  |          |
|          |     | 8000             |         |                 |         |          |
| PA       | 300 | 8000             | 2413000 | nc.ma.oper.0907 |         | 10839.00 |
| PA       | 300 | 8000             | 6019040 | nc.ma.oper.0907 | 8627.00 |          |
| PA       | 300 | 8000             | 4081201 | nc.ma.oper.0907 | 660.00  |          |
| PA       | 300 | 8000             | 4091050 | nc.ma.oper.0907 | 0.00    |          |
| PA       | 300 | 8000             | 4091060 | nc.ma.oper.0907 | 0.00    |          |
| PA       | 300 | 8000             | 6049020 | nc.ma.oper.0907 | 148.00  |          |
| PA       | 300 | 8000             | 6049070 | nc.ma.oper.0907 | 196.00  |          |
| PA       | 300 | 8000             | 6049010 | nc.ma.oper.0907 | 1117.00 |          |
| PA       | 300 | 8000             | 6049090 | nc.ma.oper.0907 | 91.00   |          |



WATER SERVICE C CORPORATION

SE 50 - Operator Salary

Distribution of Direct Salaries and Benefits  
Period Ended 12/31/07

| Employee                    | Total  | Mgmt to SE Region | 41-0212    | 42-0205              | 43-0210   | 44-0215           | 47-0225      | 52-0250    | 51-0251  | 53-0255      | 56-0830   | 57-0270  | 80-0500        | 83-0800     | 86-0900        | 87-0905  | 92-0651        |
|-----------------------------|--------|-------------------|------------|----------------------|-----------|-------------------|--------------|------------|----------|--------------|-----------|----------|----------------|-------------|----------------|----------|----------------|
|                             |        |                   | Colchester | Greenridge Utilities | Provinces | Maryland Wtr Serv | Mass-anutten | UI of Penn | Westgate | Penn Estates | Elk River | Montaque | CWS Inc. of NC | CWS Systems | Carolina Trace | Transylv | Wtr Serv Tenn. |
| <b>Customer Equivalents</b> |        | 33,122            | 169        | 928                  | 1,505     | 1,095             | 3,639        | 2,161      | 742      | 2,529        | 335       | 925      | 30,343         | 9,027       | 2,158          | 2,053    | 278            |
| <b>Maryland</b>             |        |                   |            |                      |           |                   |              |            |          |              |           |          |                |             |                |          |                |
| Haggerty, Randy L.          | 1,095  |                   |            |                      |           | 1,095             |              |            |          |              |           |          |                |             |                |          |                |
| Hartline, Douglas V.        | 169    |                   | 169        |                      |           |                   |              |            |          |              |           |          |                |             |                |          |                |
| Mason, Rick                 | 13,693 |                   | 169        | 928                  | 1,505     | 1,095             | 3,639        | 2,161      | 742      | 2,529        |           | 925      |                |             |                |          |                |
| McConnell, Walter George    | 2,433  |                   |            | 928                  | 1,505     |                   |              |            |          |              |           |          |                |             |                |          |                |
| Walker, Robert Antonia      | 1,095  |                   |            |                      |           | 1,095             |              |            |          |              |           |          |                |             |                |          |                |
| Whitson, Richard Edward     | 169    |                   | 169        |                      |           |                   |              |            |          |              |           |          |                |             |                |          |                |
| Wozniak, Bill H.            | 2,602  |                   | 169        | 928                  | 1,505     |                   |              |            |          |              |           |          |                |             |                |          |                |
| Bennett, Alvin N.           | 169    |                   | 169        |                      |           |                   |              |            |          |              |           |          |                |             |                |          |                |
| Malbrough, Curtis P.        | 2,433  |                   |            | 928                  | 1,505     |                   |              |            |          |              |           |          |                |             |                |          |                |
| McCauley, Douglas Michael   | 2,433  |                   |            | 928                  | 1,505     |                   |              |            |          |              |           |          |                |             |                |          |                |
| OTHER                       | 1,505  |                   |            |                      | 1,505     |                   |              |            |          |              |           |          |                |             |                |          |                |
| <b>North Carolina</b>       |        |                   |            |                      |           |                   |              |            |          |              |           |          |                |             |                |          |                |
| Alexander, Richard W.       | 30,343 |                   |            |                      |           |                   |              |            |          |              |           |          | 30,343         |             |                |          |                |
| Andrews, William E.         | 2,848  |                   |            |                      |           |                   |              |            |          |              |           |          |                |             |                |          |                |
| Ardrey, Kevin V.            | 30,343 |                   |            |                      |           |                   |              |            |          |              |           |          | 30,343         |             |                |          |                |
| Baker, Glenn                | 9,027  |                   |            |                      |           |                   |              |            |          |              |           |          |                |             |                |          |                |
| Baldwin, Eddie Ray          | 12,887 |                   |            |                      |           |                   |              |            |          |              |           |          |                |             |                |          |                |
| Bibb, Steven T.             | 30,343 |                   |            |                      |           |                   |              |            |          |              |           |          | 6,350          | 3,360       |                |          |                |
| Bliven, David W.            | 30,343 |                   |            |                      |           |                   |              |            |          |              |           |          | 30,343         |             |                |          |                |
| Bost, Timothy Dale          | 2,237  |                   |            |                      |           |                   |              |            |          |              |           |          | 30,343         |             |                |          |                |
| Briaman, David L.           | 9,027  |                   |            |                      |           |                   |              |            |          |              |           |          | 631            |             |                |          |                |
| Cook, Tina R.               | 2,848  |                   |            |                      |           |                   |              |            |          |              |           |          |                | 9,027       |                |          |                |
| Cooke, Jeffrey Jones        | 390    |                   |            |                      |           |                   |              |            |          |              |           |          |                |             |                |          |                |
| Corn Jr, Douglas M.         | 2,297  |                   |            |                      |           |                   |              |            |          |              |           |          | 25             | 174         |                |          |                |
| Cornett, Shaun M.           | 2,297  |                   |            |                      |           |                   |              |            |          |              |           |          | 244            |             |                | 2,053    |                |
| Cunningham, Sonny G.        | 4,737  |                   |            |                      |           |                   |              |            |          |              |           |          | 244            |             |                | 2,053    |                |
| Davis, Robert Eric          | 30,343 |                   |            |                      |           |                   |              |            |          |              |           |          | 1,341          | 3,067       |                |          |                |
| Dixon, William Ray          | 402    |                   |            |                      |           |                   |              |            |          |              |           |          | 30,343         |             |                |          |                |
| Durham, Rick J.             | 30,343 |                   |            |                      |           |                   |              |            |          |              |           |          |                | 120         |                |          |                |
| Edwards, Cary Glenn         | 2,848  |                   |            |                      |           |                   |              |            |          |              |           |          | 30,343         |             |                |          |                |
| English, Alan Randall       | 3,912  |                   |            |                      |           |                   |              |            |          |              |           |          |                |             |                |          |                |
| Estes, Christopher Larry    | 2,763  |                   |            |                      |           |                   |              |            |          |              |           |          |                | 335         |                |          |                |
| Forbes, David D.            | 30,343 |                   |            |                      |           |                   |              |            |          |              |           |          | 3,577          |             |                |          |                |
| Gaddy, Benjamin             | 32,501 |                   |            |                      |           |                   |              |            |          |              |           |          | 141            | 2,344       |                |          | 278            |
| Gonzalez, Nixon Mizraim     | 1,670  |                   |            |                      |           |                   |              |            |          |              |           |          | 30,343         |             |                |          |                |
| Graham, Michael Christopher | 30,343 |                   |            |                      |           |                   |              |            |          |              |           |          |                |             | 2,158          |          |                |
| Grinstead, Beverly Brown    | 30,343 |                   |            |                      |           |                   |              |            |          |              |           |          | 1,341          |             |                |          |                |
| Harrell, Stephen B.         | 8,620  |                   |            |                      |           |                   |              |            |          |              |           |          | 30,343         |             |                |          |                |
| Haver, Mark R.              | 8,454  |                   |            |                      |           |                   |              |            |          |              |           |          | 4,365          | 1,906       | 2,158          |          |                |
| Henry, Larry Darnell        | 30,343 |                   |            |                      |           |                   |              |            |          |              |           |          | 6,848          |             |                |          |                |
| Highley, James T.           | 17,777 |                   | 169        | 928                  | 1,505     | 1,095             | 3,639        | 2,161      | 742      | 2,529        |           | 925      | 30,343         |             |                |          |                |
| Hoffer, Randy Ray           | 6,339  |                   |            |                      |           |                   |              |            |          |              |           |          |                |             |                |          |                |
| Hughes, David M.            | 829    |                   |            |                      |           |                   |              |            |          |              |           |          | 3,491          |             |                |          |                |
| Hurt, James Allen           | 30,343 |                   |            |                      |           |                   |              |            |          |              |           |          | 536            | 293         |                |          |                |
| James, Robert Adam          | 30,343 |                   |            |                      |           |                   |              |            |          |              |           |          | 30,343         |             |                |          |                |
| Johansen, John E.           | 30,343 |                   |            |                      |           |                   |              |            |          |              |           |          | 30,343         |             |                |          |                |
| Keasling, Jerry A.          | 30,343 |                   |            |                      |           |                   |              |            |          |              |           |          | 30,343         |             |                |          |                |
| Knopf Jr., Kenneth Wayne    | 30,343 |                   |            |                      |           |                   |              |            |          |              |           |          | 30,343         |             |                |          |                |
| Konsul, Anthony J.          | 30,343 |                   |            |                      |           |                   |              |            |          |              |           |          | 30,343         |             |                |          |                |
| Lanston, Kenneth L.         | 1,500  |                   |            |                      |           |                   |              |            |          |              |           |          | 30,343         |             |                |          |                |
| Lashua, Martin J.           | 27,565 |                   |            |                      |           |                   |              |            |          |              |           |          | 144            | 1,356       |                |          |                |
| Lassiter, Danny W.          | 21,559 |                   |            |                      |           |                   |              |            |          |              |           |          | 19,561         | 3,732       |                |          |                |
| Le Croy, Christopher        | 30,343 |                   |            |                      |           |                   |              |            |          |              |           |          | 10,715         | 5,318       | 2,158          | 2,053    | 278            |
| Leary, Donald W.            | 2,263  |                   |            |                      |           |                   |              |            |          |              |           |          | 30,343         |             |                |          |                |
| Lewis, Kenneth David        | 2,763  |                   |            |                      |           |                   |              |            |          |              |           |          | 1,050          | 1,213       |                |          |                |
| Lightle, Richard D.         | 2,297  |                   |            |                      |           |                   |              |            |          |              |           |          | 141            | 2,344       |                |          | 278            |
| McFallis, Edwin L.          | 2,763  |                   |            |                      |           |                   |              |            |          |              |           |          | 244            |             |                | 2,053    |                |
| McGowan, Steven M.          | 1,814  |                   |            |                      |           |                   |              |            |          |              |           |          | 141            | 2,344       |                |          | 278            |
| McIntosh, Grady Evan        | 30,343 |                   |            |                      |           |                   |              |            |          |              |           |          | 1,521          | 293         |                |          |                |
| Medling, David G.           | 3,171  |                   |            |                      |           |                   |              |            |          |              |           |          | 30,343         |             |                |          |                |
|                             |        |                   |            |                      |           |                   |              |            |          |              |           |          | 1,118          |             |                | 2,053    |                |

| WATER SERVICE CORPORATION                    |          |          |           |          |          |       |
|--|----------|----------|-----------|----------|----------|-------|
| SE 50 - Operator Salary                      |          |          |           |          |          |       |
| Distribution of Direct Salaries and Benefits |          |          |           |          |          |       |
| Period Ended 12/31/07                        | 120-0920 | 121-0925 | 122-0922  | 123-0923 | 160-0160 |       |
|  | North    | Carolina | Bradfield | Nero     | Wtr Serv |       |
| Employee                                     | Topsail  | Pines    | Farms     |          | Co of KY |       |
| <b>Customer Equivalents</b>                  | 2,848    | 329      | 1,606     | 191      |          | 4,084 |
| <b>Maryland</b>                              |          |          |           |          |          |       |
| Haggerty, Randy L                            |          |          |           |          |          |       |
| Hartline, Douglas V.                         |          |          |           |          |          |       |
| Mason, Rick                                  |          |          |           |          |          |       |
| McConnell, Walter George                     |          |          |           |          |          |       |
| Walker, Robert Antonia                       |          |          |           |          |          |       |
| Whitson, Richard Edward                      |          |          |           |          |          |       |
| Wozniak, Bill H                              |          |          |           |          |          |       |
| Bennett, Alvin N.                            |          |          |           |          |          |       |
| Malbrough, Curtis P.                         |          |          |           |          |          |       |
| McCauley, Douglas Michael                    |          |          |           |          |          |       |
|  |          |          |           |          |          |       |
| OTHER  |          |          |           |          |          |       |
|  |          |          |           |          |          |       |
| <b>North Carolina</b>                        |          |          |           |          |          |       |
| Alexander, Richard W.                        |          |          |           |          |          |       |
| Andrews, William E.                          | 2,848    |          |           |          |          |       |
| Ardrey, Kevin V.                             |          |          |           |          |          |       |
| Baker, Glenn                                 |          |          |           |          |          |       |
| Baldwin, Eddie Ray                           | 2,848    | 329      |           |          |          |       |
| Bibb, Steven T.                              |          |          |           |          |          |       |
| Bliven, David W.                             |          |          |           |          |          |       |
| Bost, Timothy Dale                           |          |          | 1,606     |          |          |       |
| Brigman, David L.                            |          |          |           |          |          |       |
| Cook, Tina R.                                | 2,848    |          |           |          |          |       |
| Cooke, Jeffrey Jones                         |          |          |           | 191      |          |       |
| Corn Jr, Douglas M.                          |          |          |           |          |          |       |
| Cornett, Shaun M.                            |          |          |           |          |          |       |
| Cunningham, Sonny G.                         |          | 329      |           |          |          |       |
| Davis, Robert Eric                           |          |          |           |          |          |       |
| Dixon, William Ray                           |          |          |           |          |          |       |
| Durham, Rick J.                              |          |          |           |          |          |       |
| Edwards, Cary Glenn                          | 2,848    |          |           |          |          |       |
| English, Alan Randall                        |          |          |           |          |          |       |
| Estes, Christopher Larry                     |          |          |           |          |          |       |
| Forbes, David D.                             |          |          |           |          |          |       |
| Gaddy, Benjamin                              |          |          |           |          |          |       |
| Gonzalez, Nixon Mizraim                      |          | 329      |           |          |          |       |
| Graham, Michael Christopher                  |          |          |           |          |          |       |
| Grinstead, Beverly Brown                     |          |          |           |          |          |       |
| Harrell, Stephen B.                          |          |          |           | 191      |          |       |
| Haver, Mark R.                               |          |          | 1,606     |          |          |       |
| Henry, Larry Darnell                         |          |          |           |          |          |       |
| Highley, James T.                            |          |          |           |          |          | 4,084 |
| Hoffner, Randy Ray                           | 2,848    |          |           |          |          |       |
| Hughes, David M.                             |          |          |           |          |          |       |
| Hurt, James Allen                            |          |          |           |          |          |       |
| James, Robert Adam                           |          |          |           |          |          |       |
| Johansen, John E.                            |          |          |           |          |          |       |
| Keasling, Jerry A.                           |          |          |           |          |          |       |
| Knopf Jr., Kenneth Wayne                     |          |          |           |          |          |       |
| Konsul, Anthony J.                           |          |          |           |          |          |       |
| Langston, Kenneth L.                         |          |          |           |          |          |       |
| Lashua, Martin J.                            |          |          | 1,606     |          |          |       |
| Lassiter, Danny W.                           | 2,848    | 329      |           | 191      |          |       |
| Le Croy, Christopher                         |          |          |           |          |          |       |
| Learv, Donald W.                             |          |          |           |          |          |       |
| Lewis, Kenneth David                         |          |          |           |          |          |       |
| Lighthle, Richard D.                         |          |          |           |          |          |       |
| McFalls, Edwin L.                            |          |          |           |          |          |       |
| McGowan, Steven M.                           |          |          |           |          |          |       |
| McIntosh, Grady Evan                         |          |          |           |          |          |       |
| Medling, David G.                            |          |          |           |          |          |       |

WATER SERVICE CORPORATION

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

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

| WATER SERVICE CORPORATION                    |                              |                               |                                |                  |                                  |      |
|--|------------------------------|-------------------------------|--------------------------------|------------------|----------------------------------|------|
| SE 50 - Operator Salary                      |                              |                               |                                |                  |                                  |      |
| Distribution of Direct Salaries and Benefits |                              |                               |                                |                  |                                  |      |
| Period Ended 12/31/07                        | 120-0920<br>North<br>Topsail | 121-0925<br>Carolina<br>Pines | 122-0922<br>Bradfield<br>Farms | 123-0923<br>Nero | 160-0160<br>Wtr Serv<br>Co of KY |      |
| Employee                                     |                              |                               |                                |                  |                                  |      |
| Nelson, Randy R                              |                              |                               |                                |                  |                                  | TERM |
| Nix Jr., Joseph Dewey                        |                              | 329                           |                                |                  |                                  |      |
| Norris, Joel F                               |                              |                               |                                |                  |                                  |      |
| Oliver, Bryon Dean                           |                              |                               |                                |                  |                                  |      |
| Orr, Robert Frederick                        |                              |                               |                                |                  |                                  |      |
| Peacock II, Gary M                           |                              |                               |                                |                  | 191                              |      |
| Pearlman, Robert Mark                        |                              |                               |                                |                  |                                  |      |
| Peterson Jr, Dwight L.                       | 2,848                        |                               |                                |                  |                                  |      |
| Peterson, Joshua W                           |                              |                               |                                |                  |                                  |      |
| Pritchard, Charles Randall                   |                              |                               |                                |                  |                                  |      |
| Pritchard, Scott A                           |                              |                               |                                |                  |                                  |      |
| Puckett, Michael Shane                       |                              |                               |                                |                  |                                  |      |
| Reece, Ronnie N                              |                              |                               |                                |                  |                                  |      |
| Ryniak, David                                |                              |                               |                                |                  |                                  |      |
| Scanlon, Martin L                            | 2,848                        | 329                           | 1,606                          | 191              |                                  |      |
| Scarboro, Donald Joseph                      |                              |                               |                                |                  |                                  |      |
| Stacks, Clifford M                           |                              |                               |                                |                  |                                  |      |
| Stevens, Jerry                               |                              |                               | 1,606                          |                  |                                  |      |
| Stovall, Glenn A                             |                              |                               |                                |                  |                                  |      |
| Terrell, Brian V                             |                              |                               |                                |                  |                                  |      |
| Tippett, Larry Cecil                         | 2,848                        |                               |                                |                  |                                  |      |
| Tupps, Roger B                               |                              |                               |                                |                  |                                  |      |
| Underwood, Gerald L                          |                              |                               |                                |                  |                                  |      |
| Vanscoy Jr., William James                   |                              |                               |                                |                  | 191                              |      |
| Walker, Gordon Scott                         |                              |                               |                                |                  |                                  |      |
| Walton, Kerry Gene                           |                              |                               |                                |                  | 191                              |      |
| Welborn, Leigh                               |                              |                               | 1,606                          |                  |                                  |      |
| 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 |
| Farmer, Bartlett Ted                         |                              |                               |                                |                  |                                  | TERM |
| Ford, Kelly Steven                           |                              |                               |                                |                  |                                  | TERM |
| Gatewood, George Richard                     |                              |                               |                                |                  |                                  | TERM |
| Graham, Joshua J.                            |                              |                               |                                |                  |                                  | TERM |
| Grogin, Stuart A                             |                              |                               |                                |                  |                                  | TERM |
| Gurley, Cooper Van                           |                              |                               |                                |                  |                                  | TERM |
| PT Hall, Richard Leroy                       |                              |                               |                                |                  |                                  |      |
| Henry, Scott A                               |                              |                               |                                |                  |                                  | TERM |
| Hough II, Arthur Lee                         |                              |                               |                                |                  |                                  | TERM |
| PT Murphy, Phillip K                         |                              |                               |                                |                  |                                  |      |
| Saller, Gregory M                            |                              |                               |                                |                  |                                  | TERM |
| Tesch, Jim R                                 |                              |                               |                                |                  |                                  | TERM |
| Barker, Robert Michael                       |                              |                               |                                |                  |                                  | TERM |
| Brewer, Thomas Dale                          |                              |                               |                                |                  |                                  | TERM |
| Foster, Terry R                              |                              |                               |                                |                  |                                  |      |
| Ogle, Brian J                                |                              |                               |                                |                  |                                  |      |
| Pedgram, Samuel E                            |                              |                               |                                |                  |                                  |      |
| Rouse, Tony D                                |                              |                               |                                |                  |                                  |      |
| Strickler, Jill M                            | 2,848                        | 329                           | 1,606                          | 191              |                                  |      |
| Tories, Santos Raniel                        |                              |                               | 1,606                          |                  |                                  |      |
| Wells, Alex Dale                             |                              | 329                           |                                |                  | 191                              |      |
| Whitaker III, Harold K                       |                              |                               |                                |                  |                                  |      |
| Barnwell, Walter J                           |                              |                               |                                |                  |                                  |      |
| Loper, Robert Wayne                          |                              |                               |                                |                  |                                  |      |
| McNeely, Peter Gilbert                       |                              |                               |                                |                  |                                  |      |
| Sides, Jason Lee                             |                              |                               |                                |                  |                                  |      |
| Weaver, Chris                                |                              |                               |                                |                  |                                  |      |
| Wilson, Randy Rickman                        |                              |                               |                                |                  |                                  |      |
| Armentrout, Mary Frances                     | 2,848                        | 329                           | 1,606                          | 191              | 4,084                            |      |
| Daniel, Carl                                 | 2,848                        | 329                           | 1,606                          | 191              | 4,084                            |      |
| Gammory, Jubila B                            | 2,848                        | 329                           | 1,606                          | 191              | 4,084                            |      |

WATER SERVICE CORPORATION

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

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

| WATER SERVICE CORPORATION                    |                              |                               |                                |                  |                                  |
|--|------------------------------|-------------------------------|--------------------------------|------------------|----------------------------------|
| SE 50 - Operator Salary                      |                              |                               |                                |                  |                                  |
| Distribution of Direct Salaries and Benefits |                              |                               |                                |                  |                                  |
| Period Ended 12/31/07                        | 120-0920<br>North<br>Topsail | 121-0925<br>Carolina<br>Pines | 122-0922<br>Bradfield<br>Farms | 123-0923<br>Nero | 160-0160<br>Wtr Serv<br>Co of KY |
| Employee                                     |                              |                               |                                |                  |                                  |
| Stanis, Veronica Marie                       | 2,848                        | 329                           | 1,606                          | 191              | 4,084                            |
| OTHER  |                              |                               |                                |                  |                                  |
|  |                              |                               |                                |                  |                                  |
|  |                              |                               |                                |                  |                                  |
|  |                              |                               |                                |                  |                                  |

| WATER SERVICE CORPORATION                    |        | SE 50 - Operator Salary |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
|--|--------|-------------------------|--------------------|------------------------------|-------------------|---------------------------|---------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|------------------|--------------------------|
| Distribution of Direct Salaries and Benefits |        | Period Ended 12/31/07   |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Employee                                     | Total  | Mgmt to SE Region       | 41-0212 Colchester | 42-0205 Greenridge Utilities | 43-0210 Provinces | 44-0215 Maryland Wtr Serv | 47-0225 Mass-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. |
| <b>KENTUCKY</b>                              |        |                         |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Bolt, Gregory C                              | 4,084  |                         |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Fields, Woodrow A                            | 4,084  |                         |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Heck, Travis Nathaniel                       | 4,084  |                         |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Johnson, Harvey Harlan                       | 4,084  |                         |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Leonard, James Ronald                        | 4,084  |                         |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Mills, Wendell Gary                          | 4,084  |                         |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Onkst, James H                               | 4,084  |                         |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Partin, Michael W                            | 4,084  |                         |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Pickard, Michael Anthony                     | 4,084  |                         |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Russell, R. Dale                             | 4,084  |                         |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Turner, John R                               | 4,084  |                         |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Highley, James T                             | 17,777 |                         | 169                | 928                          | 1,505             | 1,095                     | 3,639               | 2,161              | 742              | 2,529                |                   | 925              |                        |                     |                        |                  |                          |
| Sandefur, Bryan Keith                        | 4,084  |                         |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| OTHER  | 4,084  |                         |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| <b>New Jersey</b>                            |        |                         |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| See Pennsylvania                             | 925    |                         |                    |                              |                   |                           |                     |                    |                  |                      |                   | 925              |                        |                     |                        |                  |                          |
| OTHER  | 925    |                         |                    |                              |                   |                           |                     |                    |                  |                      |                   | 925              |                        |                     |                        |                  |                          |
| <b>Virginia</b>                              |        |                         |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Berry, Jeremy Aaron                          | 3,639  |                         |                    |                              |                   |                           | 3,639               |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Hough, Larry Paul                            | 3,639  |                         |                    |                              |                   |                           | 3,639               |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Mitchell Jr., Dennis Allen                   | 3,639  |                         |                    |                              |                   |                           | 3,639               |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Puffenbarger Jr., James B                    | 3,639  |                         |                    |                              |                   |                           | 3,639               |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Sampson, Keith Franklin                      | 3,639  |                         |                    |                              |                   |                           | 3,639               |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Sharp, Tony Linden                           | 13,893 |                         | 169                | 928                          | 1,505             | 1,095                     | 3,639               | 2,161              | 742              | 2,529                |                   | 925              |                        |                     |                        |                  |                          |
| Smiley, Donald Eugene                        | 3,639  |                         |                    |                              |                   |                           | 3,639               |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Whorley, Davie Mark                          | 3,639  |                         |                    |                              |                   |                           | 3,639               |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Sorrell, Craig B                             | 169    | TERM                    | 169                |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Loper, Robert Wayne                          | 169    |                         | 169                |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| OTHER  | 3,639  |                         |                    |                              |                   |                           | 3,639               |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| <b>Pennsylvania</b>                          |        |                         |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Brost, Peter A.                              | 3,454  |                         |                    |                              |                   |                           |                     |                    |                  | 2,529                |                   | 925              |                        |                     |                        |                  |                          |
| Bruce, Glenn Robert                          | 2,161  |                         |                    |                              |                   |                           |                     | 2,161              |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Lewis, Jr., Richard A                        | 3,454  |                         |                    |                              |                   |                           |                     |                    |                  | 2,529                |                   | 925              |                        |                     |                        |                  |                          |
| Madison Jr, Charles P                        | 6,357  |                         |                    |                              |                   |                           |                     | 2,161              | 742              | 2,529                |                   | 925              |                        |                     |                        |                  |                          |
| Travaqlini, Timothy J.                       | 2,161  |                         |                    |                              |                   |                           |                     | 2,161              |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Umphey, Daniel Lewis                         | 3,271  |                         |                    |                              |                   |                           |                     |                    | 742              | 2,529                |                   |                  |                        |                     |                        |                  |                          |
| Vanwhv, Kenneth J                            | 3,271  |                         |                    |                              |                   |                           |                     |                    | 742              | 2,529                |                   |                  |                        |                     |                        |                  |                          |
| PT Clowney, David Lee                        | 2,529  | TERM                    |                    |                              |                   |                           |                     |                    |                  | 2,529                |                   |                  |                        |                     |                        |                  |                          |
| Schwarzenbach, Dean R                        | 2,529  |                         |                    |                              |                   |                           |                     |                    |                  | 2,529                |                   |                  |                        |                     |                        |                  |                          |
| OTHER  | 2,529  |                         |                    |                              |                   |                           |                     |                    |                  | 2,529                |                   |                  |                        |                     |                        |                  |                          |

| WATER SERVICE CORPORATION  |                  |                   |                    |          |                      |       |
|----------------------------|------------------|-------------------|--------------------|----------|----------------------|-------|
| SE 50 - Operator Salary    |                  |                   |                    |          |                      |       |
| Distribution of Direct     |                  |                   |                    |          |                      |       |
| Salaries and Benefits      |                  |                   |                    |          |                      |       |
| Period Ended               | 120-0920         | 121-0925          | 122-0922           | 123-0923 | 160-0160             |       |
| Employee                   | North<br>Topsail | Carolina<br>Pines | Bradfield<br>Farms | Nero     | Wtr Serv<br>Co of KY |       |
| <b>KENTUCKY</b>            |                  |                   |                    |          |                      |       |
| Bolt, Gregory C            |                  |                   |                    |          |                      | 4,084 |
| Fields, Woodrow A          |                  |                   |                    |          |                      | 4,084 |
| Heck, Travis Nathaniel     |                  |                   |                    |          |                      | 4,084 |
| Johnson, Harvey Harlan     |                  |                   |                    |          |                      | 4,084 |
| Leonard, James Ronald      |                  |                   |                    |          |                      | 4,084 |
| Mills, Wendell Gary        |                  |                   |                    |          |                      | 4,084 |
| Onkst, James H             |                  |                   |                    |          |                      | 4,084 |
| Partin, Michael W          |                  |                   |                    |          |                      | 4,084 |
| Pickard, Michael Anthony   |                  |                   |                    |          |                      | 4,084 |
| Russell, R. Dale           |                  |                   |                    |          |                      | 4,084 |
| Turner, John R             |                  |                   |                    |          |                      | 4,084 |
| Highley, James T           |                  |                   |                    |          |                      | 4,084 |
| Sandefur, Bryan Keith      |                  |                   |                    |          |                      | 4,084 |
| OTHER                      |                  |                   |                    |          |                      | 4,084 |
| <b>New Jersey</b>          |                  |                   |                    |          |                      |       |
| Seg Pennsylvania           |                  |                   |                    |          |                      |       |
| OTHER                      |                  |                   |                    |          |                      |       |
| <b>Virginia</b>            |                  |                   |                    |          |                      |       |
| Berry, Jeremy Aaron        |                  |                   |                    |          |                      |       |
| Houqh, Larry Paul          |                  |                   |                    |          |                      |       |
| Mitchell Jr., Dennis Allen |                  |                   |                    |          |                      |       |
| Puffenberger Jr., James B  |                  |                   |                    |          |                      |       |
| Sampson, Keith Franklin    |                  |                   |                    |          |                      |       |
| Sharp, Tony Linden         |                  |                   |                    |          |                      |       |
| Smiley, Donald Eugene      |                  |                   |                    |          |                      |       |
| Whorley, Davie Mark        |                  |                   |                    |          |                      |       |
| Sorrell, Craig B           | TERM             |                   |                    |          |                      |       |
| Loper, Robert Wayne        |                  |                   |                    |          |                      |       |
| OTHER                      |                  |                   |                    |          |                      |       |
| <b>Pennsylvania</b>        |                  |                   |                    |          |                      |       |
| Brost, Peter A.            |                  |                   |                    |          |                      |       |
| Bruce, Glenn Robert        |                  |                   |                    |          |                      |       |
| Lewis Jr., Richard A       |                  |                   |                    |          |                      |       |
| Madison Jr, Charles P      |                  |                   |                    |          |                      |       |
| Travaglini, Timothy J.     |                  |                   |                    |          |                      |       |
| Umphey, Daniel Lewis       |                  |                   |                    |          |                      |       |
| Vanwhy, Kenneth J          |                  |                   |                    |          |                      |       |
| PT Clowney, David Lee      | TERM             |                   |                    |          |                      |       |
| Schwarzenbach, Dean R      |                  |                   |                    |          |                      |       |
| OTHER                      |                  |                   |                    |          |                      |       |



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

| Employee                    | Total    | Mgmt to SE Region | 41-0212 Colchester | 42-0205 Greenridge Utilities | 43-0210 Provinces | 44-0215 Maryland Wtr Serv | 47-0225 Mass-anutten | 52-0250 UI of Penn | 51-0251 Westgate | 53-0255 Penn Estates | 56-0830 Elk River | 57-0270 Montaque | 80-0500 CWS Inc. of NC | 83-0800 CWS Systems | 86-0900 Carolina Trace | 87-0905 Transly | 92-0651 Tenn. Wtr. Serv |
|-----------------------------|----------|-------------------|--------------------|------------------------------|-------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|-----------------|-------------------------|
| <b>Salary Maryland</b>      |          |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                 |                         |
| Haggerty, Randy L           | 9,220    | 0                 | 0                  | 0                            | 0                 | 9,220                     | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                       |
| Hartline, Douglas V.        | 20,314   | 0                 | 20,314             | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                       |
| Mason, Rick                 | 13,098   | 0                 | 162                | 888                          | 1,440             | 1,047                     | 3,481                | 2,067              | 710              | 2,419                | 0                 | 885              | 0                      | 0                   | 0                      | 0               | 0                       |
| McConnell, Walter George    | 15,261   | 0                 | 0                  | 5,821                        | 9,440             | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                       |
| Walker, Robert Antonia      | 14,480   | 0                 | 0                  | 0                            | 0                 | 14,480                    | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                       |
| Whitson, Richard Edward     | 15,139   | 0                 | 15,139             | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                       |
| Wozniak, Bill H             | 18,957   | 0                 | 1,231              | 6,761                        | 10,965            | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                       |
| Bennett, Alvin N.           | 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   | 25,977   | 0                 | 0                  | 9,908                        | 16,069            | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                       |
| OTHER                       | (18,707) | 0                 | 0                  | 0                            | (18,707)          | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                       |
| Total Maryland              | 113,739  | 0                 | 36,846             | 23,378                       | 19,207            | 24,747                    | 3,481                | 2,067              | 710              | 2,419                | 0                 | 885              | 0                      | 0                   | 0                      | 0               | 0                       |
| <b>North Carolina</b>       |          |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                 |                         |
| Alexander, Richard W.       | 12,707   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 12,707                 | 0                   | 0                      | 0               | 0                       |
| Andrews, William E.         | 8,659    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                       |
| Ardey, Kevin V              | 10,029   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 10,029                 | 0                   | 0                      | 0               | 0                       |
| Baker, Glenn                | 4,300    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 2,119                  | 1,121               | 0                      | 0               | 0                       |
| Baldwin, Eddie Ray          | 18,038   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 8,888                  | 4,703               | 0                      | 0               | 0                       |
| Bibb, Steven T.             | 1,179    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,179                  | 0                   | 0                      | 0               | 0                       |
| Bliven, David W             | 0        | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                       |
| Bost, Timothy Dale          | 9,245    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 2,608                  | 0                   | 0                      | 0               | 0                       |
| Brigman, David L            | 10,068   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 10,068              | 0                      | 0               | 0                       |
| Cook, Tina R                | 8,619    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                       |
| Cooke, Jeffrey Jones        | 11,365   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 729                    | 5,070               | 0                      | 0               | 0                       |
| Corn Jr, Douglas M          | 11,674   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,240                  | 0                   | 0                      | 10,434          | 0                       |
| Cornett, Shaun M            | 10,180   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,081                  | 0                   | 0                      | 9,099           | 0                       |
| Cunningham, Sonny G         | 14,346   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 4,061                  | 9,288               | 0                      | 0               | 0                       |
| Davis, Robert Eric          | 12,576   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 12,576                 | 0                   | 0                      | 0               | 0                       |
| Dixon, William Ray          | 8,418    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 5,905                  | 2,513               | 0                      | 0               | 0                       |
| Durham, Rick J              | 0        | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                       |
| Edwards, Cary Glenn         | 13,320   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                       |
| English, Alan Randall       | 9,774    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                       |
| Estes, Christopher Larry    | 8,314    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 837               | 0                | 8,937                  | 0                   | 0                      | 0               | 0                       |
| Forbes, David D             | 8,368    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 8,368                  | 0                   | 0                      | 0               | 0                       |
| Gaddy, Benjamin             | 2,800    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 2,248                  | 0                   | 0                      | 0               | 0                       |
| Gonzalez, Nixon Mizraim     | 0        | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                       |
| Graham, Michael Christopher | 12,784   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 12,784                 | 0                   | 0                      | 0               | 0                       |
| Grinstead, Beverly Brown    | 7,612    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 7,612                  | 0                   | 0                      | 0               | 0                       |
| Harrell, Stephen B.         | 14,399   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 7,292                  | 3,184               | 3,605                  | 0               | 0                       |
| Haver, Mark R               | 14,467   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 11,718                 | 0                   | 0                      | 0               | 0                       |
| Henry, Larry Darnell        | 14,214   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 14,214                 | 0                   | 0                      | 0               | 0                       |
| Highley, James T            | 0        | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                       |
| Hoffer, Randy Ray           | 13,555   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 7,465                  | 0                   | 0                      | 0               | 0                       |
| Hughes, David M             | 10,902   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 7,049                  | 3,853               | 0                      | 0               | 0                       |
| Hurt, James Allen           | 7,894    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 7,894                  | 0                   | 0                      | 0               | 0                       |
| James, Robert Adam          | 12,142   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 12,142                 | 0                   | 0                      | 0               | 0                       |
| Johansen, John E            | 12,817   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 12,817                 | 0                   | 0                      | 0               | 0                       |
| Keasling, Jerry A           | 7,605    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 7,605                  | 0                   | 0                      | 0               | 0                       |
| Knopf Jr., Kenneth Wayne    | 9,128    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 9,128                  | 0                   | 0                      | 0               | 0                       |
| Konsul, Anthony J.          | 15,114   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 15,114                 | 0                   | 0                      | 0               | 0                       |
| Langston, Kenneth L.        | 9,589    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 921                    | 8,668               | 0                      | 0               | 0                       |
| Lashua, Martin J            | 24,835   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 302               | 0                | 17,624                 | 3,362               | 0                      | 1,850           | 250                     |
| Lassiter, Danny W           | 18,177   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 9,034                  | 4,484               | 1,819                  | 0               | 0                       |
| Le Croy, Christopher        | 323      | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 323                    | 0                   | 0                      | 0               | 0                       |
| Leary, Donald W             | 10,378   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 4,815                  | 5,563               | 0                      | 0               | 0                       |
| Lewis, Kenneth David        | 12,243   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 625                    | 10,387              | 0                      | 0               | 1,232                   |
| Lightle, Richard D          | 9,908    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,053                  | 0                   | 0                      | 8,856           | 0                       |
| McFalls, Edwin L            | 12,519   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 639                    | 10,620              | 0                      | 0               | 1,260                   |
| McGowan, Steven M           | 13,683   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 11,473                 | 2,210               | 0                      | 0               | 0                       |
| McIntosh, Grady Evan        | 8,273    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 8,273                  | 0                   | 0                      | 0               | 0                       |
| Medling, David G            | 14,733   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 5,194                  | 0                   | 0                      | 9,538           | 0                       |

| WATER SERVICE CORPORATION                    |          |          |           |          |          |          |
|--|----------|----------|-----------|----------|----------|----------|
| SE 50 - Operator Salary                      |          |          |           |          |          |          |
| Distribution of Direct Salaries and Benefits |          |          |           |          |          |          |
| Period Ended 12/31/07                        | 120-0920 | 121-0925 | 122-0922  | 123-0923 | 160-0160 |          |
| Employee                                     | North    | Carolina | Bradfield | Nero     | Wtr Serv | Co of KY |
|  | Topsail  | Pines    | Farms     |          |          |          |
| <b>Salary</b>                                |          |          |           |          |          |          |
| <b>Maryland</b>                              |          |          |           |          |          |          |
| Haqqerty, Randy L                            | 0        | 0        | 0         | 0        | 0        | 0        |
| Hartline, Douglas V.                         | 0        | 0        | 0         | 0        | 0        | 0        |
| Mason, Rick                                  | 0        | 0        | 0         | 0        | 0        | 0        |
| McConnell, Walter George                     | 0        | 0        | 0         | 0        | 0        | 0        |
| Walker, Robert Antonia                       | 0        | 0        | 0         | 0        | 0        | 0        |
| Whilson, Richard Edward                      | 0        | 0        | 0         | 0        | 0        | 0        |
| Wozniak, Bill H                              | 0        | 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        | 0        |
| OTHER  | 0        | 0        | 0         | 0        | 0        | 0        |
| <b>Total Maryland</b>                        | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>North Carolina</b>                        |          |          |           |          |          |          |
| Alexander, Richard W.                        | 0        | 0        | 0         | 0        | 0        | 0        |
| Andrews, William E.                          | 8,859    | 0        | 0         | 0        | 0        | 0        |
| Ardrey, Kevin V                              | 0        | 0        | 0         | 0        | 0        | 0        |
| Baker, Glenn                                 | 950      | 110      | 0         | 0        | 0        | 0        |
| Baldwin, Eddie Ray                           | 3,986    | 451      | 0         | 0        | 0        | 0        |
| Bibb, Steven T.                              | 0        | 0        | 0         | 0        | 0        | 0        |
| Bliven, David W                              | 0        | 0        | 0         | 0        | 0        | 0        |
| Bost, Timothy Dale                           | 0        | 0        | 6,637     | 0        | 0        | 0        |
| Brigman, David L                             | 0        | 0        | 0         | 0        | 0        | 0        |
| Cook, Tina R                                 | 8,619    | 0        | 0         | 0        | 0        | 0        |
| Cooke, Jeffrey Jones                         | 0        | 0        | 0         | 5,566    | 0        | 0        |
| Corn Jr, Douglas M                           | 0        | 0        | 0         | 0        | 0        | 0        |
| Cornett, Shaun M                             | 0        | 0        | 0         | 0        | 0        | 0        |
| Cunningham, Sonny G                          | 0        | 996      | 0         | 0        | 0        | 0        |
| Davis, Robert Eric                           | 0        | 0        | 0         | 0        | 0        | 0        |
| Dixon, William Ray                           | 0        | 0        | 0         | 0        | 0        | 0        |
| Durham, Rick J                               | 0        | 0        | 0         | 0        | 0        | 0        |
| Edwards, Cary Glenn                          | 13,320   | 0        | 0         | 0        | 0        | 0        |
| English, Alan Randall                        | 0        | 0        | 0         | 0        | 0        | 0        |
| Estes, Christopher Larry                     | 0        | 0        | 0         | 0        | 0        | 0        |
| Forbes, David D                              | 0        | 0        | 0         | 0        | 0        | 0        |
| Gaddy, Benjamin                              | 0        | 552      | 0         | 0        | 0        | 0        |
| Gonzalez, Nixon Mizraim                      | 0        | 0        | 0         | 0        | 0        | 0        |
| Graham, Michael Christopher                  | 0        | 0        | 0         | 0        | 0        | 0        |
| Grinstead, Beverly Brown                     | 0        | 0        | 0         | 0        | 0        | 0        |
| Harrell, Stephen B.                          | 0        | 0        | 0         | 319      | 0        | 0        |
| Haver, Mark R                                | 0        | 0        | 2,748     | 0        | 0        | 0        |
| Henry, Larry Darnell                         | 0        | 0        | 0         | 0        | 0        | 0        |
| Higley, James T                              | 0        | 0        | 0         | 0        | 0        | 0        |
| Hoffer, Randy Ray                            | 6,090    | 0        | 0         | 0        | 0        | 0        |
| Hughes, David M                              | 0        | 0        | 0         | 0        | 0        | 0        |
| Hurt, James Allen                            | 0        | 0        | 0         | 0        | 0        | 0        |
| James, Robert Adam                           | 0        | 0        | 0         | 0        | 0        | 0        |
| Johansen, John E                             | 0        | 0        | 0         | 0        | 0        | 0        |
| Keasling, Jerry A                            | 0        | 0        | 0         | 0        | 0        | 0        |
| Knopf Jr., Kenneth Wayne                     | 0        | 0        | 0         | 0        | 0        | 0        |
| Konsul, Anthony J.                           | 0        | 0        | 0         | 0        | 0        | 0        |
| Langston, Kenneth L.                         | 0        | 0        | 0         | 0        | 0        | 0        |
| Lashua, Martin J                             | 0        | 0        | 1,447     | 0        | 0        | 0        |
| Lassiter, Danny W                            | 2,401    | 277      | 0         | 161      | 0        | 0        |
| Le Croy, Christopher                         | 0        | 0        | 0         | 0        | 0        | 0        |
| Leary, Donald W                              | 0        | 0        | 0         | 0        | 0        | 0        |
| Lewis, Kenneth David                         | 0        | 0        | 0         | 0        | 0        | 0        |
| Lightle, Richard D.                          | 0        | 0        | 0         | 0        | 0        | 0        |
| McFalls, Edwin L                             | 0        | 0        | 0         | 0        | 0        | 0        |
| McGowan, Steven M                            | 0        | 0        | 0         | 0        | 0        | 0        |
| McIntosh, Grady Evan                         | 0        | 0        | 0         | 0        | 0        | 0        |
| Medling, David G                             | 0        | 0        | 0         | 0        | 0        | 0        |

| WATER SERVICE CORPORATION                    |        |                   | SE 50 - Operator Salary |                              |                    |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
|--|--------|-------------------|-------------------------|------------------------------|--------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|------------------|--------------------------|
| Distribution of Direct Salaries and Benefits |        |                   | Period Ended 12/31/07   |                              |                    |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Employee                                     | Total  | Mgmt 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. |
| Nelson, Randy R                              | 0      |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Nix Jr., Joseph Dewey                        | 8,368  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 6,719                  | 0                   | 0                      | 0                | 0                        |
| Norris, Josef F                              | 15,769 |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 15,769                 | 0                   | 0                      | 0                | 0                        |
| Oliver, Bryon Dean                           | 8,829  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 8,829                  | 0                   | 0                      | 0                | 0                        |
| Orr, Robert Frederick                        | 7,600  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 3,587                  | 181                 | 3,832                  | 0                | 0                        |
| Peacock II, Gary M                           | 11,024 |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 817                    | 10,206              | 0                      | 0                | 0                        |
| Pearlman, Robert Mark                        | 7,807  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 4,154                  | 3,325               | 0                      | 0                | 0                        |
| Peterson Jr, Dwight L                        | 10,000 |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Peterson, Joshua W                           | 8,045  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 8,045                  | 0                   | 0                      | 0                | 0                        |
| Pritchard, Charles Randall                   | 8,767  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 8,767                  | 0                   | 0                      | 0                | 0                        |
| Pritchard, Scott A                           | 7,445  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 7,445                  | 0                   | 0                      | 0                | 0                        |
| Puckett, Michael Shane                       | 8,472  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 8,472                  | 0                   | 0                      | 0                | 0                        |
| Reece, Ronnie N                              | 8,964  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 8,964                  | 0                   | 0                      | 0                | 0                        |
| Ryniak, David                                | 11,853 |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 606                    | 11,247              | 0                      | 0                | 0                        |
| Scanlon, Martin L                            | 16,846 |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 115               | 0                | 10,396                 | 3,093               | 739                    | 703              | 95                       |
| Scarboro, Donald Joseph                      | 11,505 |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,086                  | 0                   | 10,419                 | 0                | 0                        |
| Stacks, Clifford M                           | 11,028 |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 11,028                 | 0                   | 0                      | 0                | 0                        |
| Stevens, Jerry                               | 9,288  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 9,288                  | 0                   | 0                      | 0                | 0                        |
| Stovall, Glenn A                             | 9,596  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 9,596                  | 0                   | 0                      | 0                | 0                        |
| Terrell, Brian V                             | 8,962  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 8,962                  | 0                   | 0                      | 0                | 0                        |
| Tippett, Larry Cecil                         | 9,188  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Tupps, Roger B                               | 14,699 |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 14,699                 | 0                   | 0                      | 0                | 0                        |
| Underwood, Gerald L                          | 14,749 |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 14,749              | 0                      | 0                | 0                        |
| Vanscoy Jr., William James                   | 8,588  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 4,570                  | 3,658               | 0                      | 0                | 0                        |
| Walker, Gordon Scott                         | 12,651 |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 12,651                 | 0                   | 0                      | 0                | 0                        |
| Walton, Kerry Gene                           | 14,452 |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 5,884                  | 3,824               | 4,359                  | 0                | 0                        |
| Walton, Leigh                                | 5,077  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 368               | 0                | 4,709                  | 0                   | 0                      | 0                | 0                        |
| Woody Jr, Rex                                | 13,383 |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 970               | 0                | 12,413                 | 0                   | 0                      | 0                | 0                        |
| Woody, Rex R.                                | 9,712  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 9,712                  | 0                   | 0                      | 0                | 0                        |
| Woolard, Jeffrey Scott                       | 12,729 |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 12,729                 | 0                   | 0                      | 0                | 0                        |
| Young, Richard D                             | 10,694 |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 1,519             | 0                | 9,175                  | 0                   | 0                      | 0                | 0                        |
| PT Allen, Howard W                           | 5,512  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 5,512                  | 0                   | 0                      | 0                | 0                        |
| Birds, Peter McNeely                         | 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                        |
| PT Edwards, Conly J                          | 4,253  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 364               | 0                | 3,889                  | 0                   | 0                      | 0                | 0                        |
| Elmore, Dickie Lee                           | 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                        |
| Ford, Kelly Steven                           | 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                      | 0                   | 0                      | 0                | 0                        |
| Graham, Joshua J.                            | 0      |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Grogin, Stuart A                             | 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                        |
| PT Hall, Richard Leroy                       | 6,676  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 6,676                  | 0                   | 0                      | 0                | 0                        |
| Henry, Scott A                               | 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                        |
| PT Murphy, Phillip K                         | 9,585  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 9,585                  | 0                   | 0                      | 0                | 0                        |
| Salter, Gregory M                            | 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                        |
| Barker, Robert Michael                       | 0      |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Brewer, Thomas Dale                          | 0      |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Foster, Terry R                              | 17,932 |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,693                  | 0                   | 16,238                 | 0                | 0                        |
| Oole, Brian J                                | 8,450  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 627                    | 7,824               | 0                      | 0                | 0                        |
| Pegram, Samuel E                             | 10,698 |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 10,698                 | 0                   | 0                      | 0                | 0                        |
| Rouse, Tony D                                | 8,407  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 3,971                  | 200                 | 4,236                  | 0                | 0                        |
| Strickler, Jill M                            | 14,896 |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 101               | 0                | 9,193                  | 2,735               | 654                    | 622              | 84                       |
| Torres, Santos Raniel                        | 7,348  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 4,808                  | 0                   | 0                      | 0                | 0                        |
| Wells, Alex Dale                             | 7,948  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 4,157                  | 2,468               | 1,067                  | 0                | 0                        |
| Whitaker III, Harold K                       | 9,008  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 771               | 0                | 8,237                  | 0                   | 0                      | 0                | 0                        |
| Barnwell, Walter J                           | 8,628  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 8,628                  | 0                   | 0                      | 0                | 0                        |
| Loper, Robert Wayne                          | 9,424  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 9,424                  | 0                   | 0                      | 0                | 0                        |
| McNeely, Peter Gilbert                       | 9,698  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 495                    | 8,228               | 0                      | 0                | 976                      |
| Sides, Jason Lee                             | 8,088  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 8,088                  | 0                   | 0                      | 0                | 0                        |
| Weaver, Chris                                | 9,743  |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 498                    | 9,246               | 0                      | 0                | 0                        |
| Wilson, Randy Rickman                        | 10,155 |                   | 0                       | 0                            | 0                  | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 753                    | 9,402               | 0                      | 0                | 0                        |
| Armentrout, Mary Frances                     | 10,458 | 3,462             | 18                      | 97                           | 157                | 114                       | 380                  | 226                | 78               | 264                  | 35                | 97               | 3,171                  | 943                 | 226                    | 215              | 29                       |
| Daniel, Carl                                 | 39,820 | 13,180            | 67                      | 369                          | 599                | 436                       | 1,448                | 860                | 295              | 1,006                | 133               | 368              | 12,075                 | 3,592               | 859                    | 817              | 111                      |
| Gammon, Jublia B                             | 19,421 | 6,428             | 33                      | 180                          | 292                | 213                       | 706                  | 419                | 144              | 491                  | 65                | 180              | 5,889                  | 1,752               | 419                    | 398              | 54                       |

| WATER SERVICE CORPORATION  |          |          |           |          |          |       |
|----------------------------|----------|----------|-----------|----------|----------|-------|
| SE 50 - Operator Salary    |          |          |           |          |          |       |
| Distribution of Direct     |          |          |           |          |          |       |
| Salaries and Benefits      |          |          |           |          |          |       |
| Period Ended               | 120-0920 | 121-0925 | 122-0922  | 123-0923 | 160-0160 |       |
|                            | North    | Carolina | Bradfield | Nero     | Wtr Serv |       |
| Employee                   | Topsail  | Pines    | Farms     |          | Co of KY |       |
| Neilon, Randy R            | TERM     | 0        | 0         | 0        | 0        | 0     |
| Nix Jr., Joseph Dewey      |          | 0        | 1,648     | 0        | 0        | 0     |
| Norris, Joel F             |          | 0        | 0         | 0        | 0        | 0     |
| Oliver, Bryon Dean         |          | 0        | 0         | 0        | 0        | 0     |
| Orr, Robert Frederick      |          | 0        | 0         | 0        | 0        | 0     |
| Peacock II, Gary M         |          | 0        | 0         | 0        | 0        | 0     |
| Pearlman, Robert Mark      |          | 0        | 0         | 0        | 328      | 0     |
| Peterson Jr, Dwight L.     |          | 10,000   | 0         | 0        | 0        | 0     |
| Peterson, Joshua W         |          | 0        | 0         | 0        | 0        | 0     |
| Pritchard, Charles Randall |          | 0        | 0         | 0        | 0        | 0     |
| Pritchard, Scott A         |          | 0        | 0         | 0        | 0        | 0     |
| Puckett, Michael Shane     |          | 0        | 0         | 0        | 0        | 0     |
| Reece, Ronnie N            |          | 0        | 0         | 0        | 0        | 0     |
| Ryniak, David              |          | 0        | 0         | 0        | 0        | 0     |
| Scanlon, Martin L.         |          | 976      | 113       | 550      | 65       | 0     |
| Scarboro, Donald Joseph    |          | 0        | 0         | 0        | 0        | 0     |
| Stacks, Clifford M         |          | 0        | 0         | 0        | 0        | 0     |
| Stevens, Jerry             |          | 0        | 0         | 0        | 0        | 0     |
| Stovall, Glenn A           |          | 0        | 0         | 0        | 0        | 0     |
| Terrell, Brian V           |          | 0        | 0         | 0        | 0        | 0     |
| Tippett, Larry Cecil       |          | 9,188    | 0         | 0        | 0        | 0     |
| Tupps, Roger B             |          | 0        | 0         | 0        | 0        | 0     |
| Underwood, Gerald L        |          | 0        | 0         | 0        | 0        | 0     |
| Vanscoy Jr., William James |          | 0        | 0         | 0        | 360      | 0     |
| Walker, Gordon Scott       |          | 0        | 0         | 0        | 0        | 0     |
| Walton, Kerry Gene         |          | 0        | 0         | 0        | 386      | 0     |
| Walbozn, Leigh             |          | 0        | 0         | 0        | 0        | 0     |
| Woody Jr, Rex              |          | 0        | 0         | 0        | 0        | 0     |
| Woody, Rex R.              |          | 0        | 0         | 0        | 0        | 0     |
| Woolard, Jeffrey Scott     |          | 0        | 0         | 0        | 0        | 0     |
| Young, Richard D           |          | 0        | 0         | 0        | 0        | 0     |
| PT Allen, Howard W         |          | 0        | 0         | 0        | 0        | 0     |
| Birds, Peter McNeely       | TERM     | 0        | 0         | 0        | 0        | 0     |
| Brown, Randy               | TERM     | 0        | 0         | 0        | 0        | 0     |
| PT Edwards, Conly J        |          | 0        | 0         | 0        | 0        | 0     |
| Elmore II, Dickie Lee      | TERM     | 0        | 0         | 0        | 0        | 0     |
| Farmer, Bartlett Ted       | TERM     | 0        | 0         | 0        | 0        | 0     |
| Ford, Kelly Steven         | TERM     | 0        | 0         | 0        | 0        | 0     |
| Gatewood, George Richard   | TERM     | 0        | 0         | 0        | 0        | 0     |
| Graham, Joshua J.          | TERM     | 0        | 0         | 0        | 0        | 0     |
| Grooin, Stuart A           | TERM     | 0        | 0         | 0        | 0        | 0     |
| Gurley, Cooper Van         | TERM     | 0        | 0         | 0        | 0        | 0     |
| PT Hall, Richard Leroy     |          | 0        | 0         | 0        | 0        | 0     |
| Henry, Scott A             | TERM     | 0        | 0         | 0        | 0        | 0     |
| Hough II, Arthur Lee       | TERM     | 0        | 0         | 0        | 0        | 0     |
| PT Murphy, Phillip K       |          | 0        | 0         | 0        | 0        | 0     |
| Salter, Gregory M          | TERM     | 0        | 0         | 0        | 0        | 0     |
| Tesch, Jim R               | TERM     | 0        | 0         | 0        | 0        | 0     |
| Barker, Robert Michael     | TERM     | 0        | 0         | 0        | 0        | 0     |
| Brewer, Thomas Dale        | TERM     | 0        | 0         | 0        | 0        | 0     |
| Foster, Terry R            |          | 0        | 0         | 0        | 0        | 0     |
| Ogle, Brian J              |          | 0        | 0         | 0        | 0        | 0     |
| Pegram, Samuel E           |          | 0        | 0         | 0        | 0        | 0     |
| Rouse, Tony D              |          | 0        | 0         | 0        | 0        | 0     |
| Strickler, Jill M          |          | 863      | 100       | 487      | 58       | 0     |
| Torres, Santos Raniel      |          | 0        | 0         | 2,540    | 0        | 0     |
| Wells, Alex Dale           |          | 0        | 163       | 0        | 94       | 0     |
| Whitaker III, Harold K     |          | 0        | 0         | 0        | 0        | 0     |
| Barnwell, Walter J         |          | 0        | 0         | 0        | 0        | 0     |
| Loper, Robert Wayne        |          | 0        | 0         | 0        | 0        | 0     |
| McNeely, Peter Gilbert     |          | 0        | 0         | 0        | 0        | 0     |
| Sides, Jason Lee           |          | 0        | 0         | 0        | 0        | 0     |
| Weaver, Chris              |          | 0        | 0         | 0        | 0        | 0     |
| Wilson, Randy Rickman      |          | 0        | 0         | 0        | 0        | 0     |
| Armentrout, Mary Frances   |          | 298      | 34        | 168      | 20       | 427   |
| Daniel, Carl               |          | 1,133    | 131       | 639      | 76       | 1,625 |
| Gammon, Jublia B           |          | 553      | 64        | 312      | 37       | 793   |

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

| Employee               | Total     | Mgmt to<br>SE Region | 41-0212<br>Colchester | 42-0205<br>Greenridge<br>Utilities | 43-0210<br>Provincetown | 44-0215<br>Maryland<br>Wtr Serv | 47-0225<br>Mass-<br>anutton | 52-0250<br>UI of<br>Penn | 51-0251<br>Westgate | 53-0255<br>Penn<br>Estates | 56-0830<br>Elk<br>River | 57-0270<br>Montague | 80-0500<br>CWS inc.<br>of NC | 83-0800<br>CWS<br>Systems | 86-0900<br>Carolina<br>Trace | 87-0905<br>Transylv | 92-0651<br>Tenn.<br>Wtr. Serv. |
|------------------------|-----------|----------------------|-----------------------|------------------------------------|-------------------------|---------------------------------|-----------------------------|--------------------------|---------------------|----------------------------|-------------------------|---------------------|------------------------------|---------------------------|------------------------------|---------------------|--------------------------------|
| Stanis, Veronica Marie | 13,576    | 4,494                | 23                    | 126                                | 204                     | 149                             | 494                         | 293                      | 101                 | 343                        | 45                      | 125                 | 4,117                        | 1,225                     | 293                          | 279                 | 38                             |
| OTHER                  | 64,569    | 0                    | 0                     | 0                                  | 0                       | 0                               | 0                           | 0                        | 0                   | 0                          | 0                       | 0                   | 64,569                       | 0                         | 0                            | 0                   | 0                              |
| Total North Carolina   | 1,111,855 | 27,564               | 141                   | 772                                | 1,252                   | 912                             | 3,028                       | 1,798                    | 618                 | 2,104                      | 5,625                   | 770                 | 681,732                      | 190,046                   | 48,765                       | 42,811              | 4,966                          |

| WATER SERVICE CORPORATION                    |                              |                               |                                |                  |                                  |
|--|------------------------------|-------------------------------|--------------------------------|------------------|----------------------------------|
| SE 50 - Operator Salary                      |                              |                               |                                |                  |                                  |
| Distribution of Direct Salaries and Benefits |                              |                               |                                |                  |                                  |
| Period Ended 12/31/07                        |                              |                               |                                |                  |                                  |
| Employee                                     | 120-0920<br>North<br>Topsail | 121-0925<br>Carolina<br>Pines | 122-0922<br>Bradfield<br>Farms | 123-0923<br>Nero | 160-0160<br>Wtr Serv<br>Co of KY |
| Stanis, Veronica Marie                       | 386                          | 45                            | 218                            | 26               | 554                              |
| OTHER  | 0                            | 0                             | 0                              | 0                | 0                                |
| <b>Total North Carolina</b>                  | <b>67,622</b>                | <b>4,694</b>                  | <b>15,746</b>                  | <b>7,496</b>     | <b>3,399</b>                     |

| WATER SERVICE CORPORATION  |                | SE 50 - Operator Salary Distribution of Direct Salaries and Benefits |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |  |
|----------------------------|----------------|--|--------------------|------------------------------|-------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|------------------|--------------------------|--|
| Period Ended 12/31/07      |                | Mgmt to SE Region  | 41-0212 Colchester | 42-0205 Greenridge Utilities | 43-0210 Provinces | 44-0215 Maryland Wtr Serv | 47-0225 Mass-anutten | 52-0250 UI of Penn | 51-0251 Westgate | 53-0255 Penn Estates | 56-0830 Elk River | 57-0270 Montague | 80-0500 CWS Inc. of NC | 83-0800 CWS Systems | 86-0900 Carolina Trace | 87-0905 Translyv | 92-0651 Tenn. Wtr. Serv. |  |
| Employee                   | Total          |  |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |  |
| <b>KENTUCKY</b>            |                |  |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |  |
| Bolt, Gregory C            | 10,876         | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Fields, Woodrow A          | 10,409         | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Heck, Travis Nathaniel     | 8,428          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Johnson, Harvey Harlan     | 10,895         | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Leonard, James Ronald      | 14,661         | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Mills, Wendell Gary        | 12,868         | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Onkst, James H             | 7,837          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Partin, Michael W          | 9,692          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Pickard, Michael Anthony   | 15,182         | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Russell, R. Dale           | 10,644         | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Turner, John R             | 9,413          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Highley, James T           | 24,289         | 0  | 231                | 1,268                        | 2,056             | 1,496                     | 4,972                | 2,953              | 1,014            | 3,455                | 0                 | 1,264            | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Sandefur, Bryan Keith      | 7,537          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| OTHER                      | 6,734          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| <b>Total Kentucky</b>      | <b>158,465</b> | <b>0</b>   | <b>231</b>         | <b>1,268</b>                 | <b>2,056</b>      | <b>1,496</b>              | <b>4,972</b>         | <b>2,953</b>       | <b>1,014</b>     | <b>3,455</b>         | <b>0</b>          | <b>1,264</b>     | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 |  |
| <b>New Jersey</b>          |                |  |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |  |
| 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                        |  |
| <b>Total New Jersey</b>    | <b>0</b>       | <b>0</b>   | <b>0</b>           | <b>0</b>                     | <b>0</b>          | <b>0</b>                  | <b>0</b>             | <b>0</b>           | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>0</b>         | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 |  |
| <b>Virginia</b>            |                |  |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |  |
| Berry, Jeremy Aaron        | 10,439         | 0  | 0                  | 0                            | 0                 | 0                         | 10,439               | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Hough, Larry Paul          | 12,956         | 0  | 0                  | 0                            | 0                 | 0                         | 12,956               | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Mitchell Jr., Dennis Allen | 12,231         | 0  | 0                  | 0                            | 0                 | 0                         | 12,231               | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Puffenberger Jr., James B  | 5,408          | 0  | 0                  | 0                            | 0                 | 0                         | 5,408                | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Sampson, Keith Franklin    | 12,458         | 0  | 0                  | 0                            | 0                 | 0                         | 12,458               | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Sharp, Tony Linden         | 21,171         | 0  | 261                | 1,435                        | 2,327             | 1,693                     | 5,626                | 3,341              | 1,147            | 3,910                | 0                 | 1,430            | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Smiley, Donald Eugene      | 12,048         | 0  | 0                  | 0                            | 0                 | 0                         | 12,048               | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Whorley, Davie Mark        | 9,763          | 0  | 0                  | 0                            | 0                 | 0                         | 9,763                | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Sorrell, Craig B           | 0              | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Loper, Robert Wayne        | 0              | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| OTHER                      | 10,908         | 0  | 0                  | 0                            | 0                 | 0                         | 10,908               | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| <b>Total Virginia</b>      | <b>107,382</b> | <b>0</b>   | <b>261</b>         | <b>1,435</b>                 | <b>2,327</b>      | <b>1,693</b>              | <b>91,837</b>        | <b>3,341</b>       | <b>1,147</b>     | <b>3,910</b>         | <b>0</b>          | <b>1,430</b>     | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 |  |
| <b>Pennsylvania</b>        |                |  |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |  |
| Brost, Peter A             | 11,701         | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 8,567                | 0                 | 3,133            | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Bruce, Glenn Robert        | 14,190         | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 14,190             | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Lewis Jr., Richard A       | 12,003         | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 8,789                | 0                 | 3,215            | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Madison Jr, Charles P      | 15,660         | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 5,324              | 1,828            | 6,230                | 0                 | 2,279            | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Travaglini, Timothy J      | 12,041         | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 12,041             | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Umphrey, Daniel Lewis      | 11,298         | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 2,563            | 8,735                | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| Vanwhy, Kenneth J          | 5,520          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 1,252            | 4,268                | 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      | 9,820          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 9,820                | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| OTHER                      | 3,909          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 3,909                | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |  |
| <b>Total Pennsylvania</b>  | <b>96,142</b>  | <b>0</b>   | <b>0</b>           | <b>0</b>                     | <b>0</b>          | <b>0</b>                  | <b>0</b>             | <b>31,555</b>      | <b>5,643</b>     | <b>50,318</b>        | <b>0</b>          | <b>8,627</b>     | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 |  |
| <b>1,588,583</b>           | <b>27,564</b>  | <b>37,479</b>  | <b>26,853</b>      | <b>24,842</b>                | <b>28,848</b>     | <b>103,318</b>            | <b>41,714</b>        | <b>9,132</b>       | <b>62,208</b>    | <b>5,625</b>         | <b>12,976</b>     | <b>681,732</b>   | <b>190,046</b>         | <b>48,765</b>       | <b>42,811</b>          | <b>4,966</b>     |                          |  |

| WATER SERVICE CORPORATION                    |                              |                               |                                |                  |                                  |  |
|--|------------------------------|-------------------------------|--------------------------------|------------------|----------------------------------|--|
| SE 50 - Operator Salary                      |                              |                               |                                |                  |                                  |  |
| Distribution of Direct Salaries and Benefits |                              |                               |                                |                  |                                  |  |
| Period Ended 12/31/07                        | 120-0920<br>North<br>Topsail | 121-0925<br>Carolina<br>Pines | 122-0922<br>Bradfield<br>Farms | 123-0923<br>Nero | 160-0160<br>Wtr Serv<br>Co of KY |  |
| Employee                                     |                              |                               |                                |                  |                                  |  |
| <b>KENTUCKY</b>                              |                              |                               |                                |                  |                                  |  |
| Bolt, Gregory C                              | 0                            | 0                             | 0                              | 0                | 10,876                           |  |
| Fields, Woodrow A                            | 0                            | 0                             | 0                              | 0                | 10,409                           |  |
| Heck, Travis Nathaniel                       | 0                            | 0                             | 0                              | 0                | 8,428                            |  |
| Johnson, Harvey Harlan                       | 0                            | 0                             | 0                              | 0                | 10,895                           |  |
| Leonard, James Ronald                        | 0                            | 0                             | 0                              | 0                | 14,661                           |  |
| Mills, Wendell Gary                          | 0                            | 0                             | 0                              | 0                | 12,868                           |  |
| Onkst, James H                               | 0                            | 0                             | 0                              | 0                | 7,837                            |  |
| Partin, Michael W                            | 0                            | 0                             | 0                              | 0                | 9,692                            |  |
| Pickard, Michael Anthony                     | 0                            | 0                             | 0                              | 0                | 15,182                           |  |
| Russell, R. Dale                             | 0                            | 0                             | 0                              | 0                | 10,644                           |  |
| Turner, John R                               | 0                            | 0                             | 0                              | 0                | 9,413                            |  |
| Higley, James T                              | 0                            | 0                             | 0                              | 0                | 5,580                            |  |
| Sandefur, Bryan Keith                        | 0                            | 0                             | 0                              | 0                | 7,537                            |  |
| OTHER  | 0                            | 0                             | 0                              | 0                | 6,734                            |  |
| Total Kentucky                               | 0                            | 0                             | 0                              | 0                | 140,756                          |  |
| <b>New Jersey</b>                            |                              |                               |                                |                  |                                  |  |
| See Pennsylvania                             | 0                            | 0                             | 0                              | 0                | 0                                |  |
| OTHER  | 0                            | 0                             | 0                              | 0                | 0                                |  |
| Total New Jersey                             | 0                            | 0                             | 0                              | 0                | 0                                |  |
| <b>Virginia</b>                              |                              |                               |                                |                  |                                  |  |
| Berry, Jeremy Aaron                          | 0                            | 0                             | 0                              | 0                | 0                                |  |
| Hough, Larry Paul                            | 0                            | 0                             | 0                              | 0                | 0                                |  |
| Mitchell Jr., Dennis Allen                   | 0                            | 0                             | 0                              | 0                | 0                                |  |
| Puffenbarger Jr., James B                    | 0                            | 0                             | 0                              | 0                | 0                                |  |
| Sampson, Keith Franklin                      | 0                            | 0                             | 0                              | 0                | 0                                |  |
| Sharp, Tony Linden                           | 0                            | 0                             | 0                              | 0                | 0                                |  |
| Smiley, Donald Eugene                        | 0                            | 0                             | 0                              | 0                | 0                                |  |
| Whorley, Davie Mark                          | 0                            | 0                             | 0                              | 0                | 0                                |  |
| Sorrell, Craig B                             | TERM                         | 0                             | 0                              | 0                | 0                                |  |
| Looper, Robert Wayne                         | 0                            | 0                             | 0                              | 0                | 0                                |  |
| OTHER  | 0                            | 0                             | 0                              | 0                | 0                                |  |
| Total Virginia                               | 0                            | 0                             | 0                              | 0                | 0                                |  |
| <b>Pennsylvania</b>                          |                              |                               |                                |                  |                                  |  |
| Brost, Peter A                               | 0                            | 0                             | 0                              | 0                | 0                                |  |
| Bruce, Glenn Robert                          | 0                            | 0                             | 0                              | 0                | 0                                |  |
| Lewis Jr., Richard A                         | 0                            | 0                             | 0                              | 0                | 0                                |  |
| Madison Jr, Charles P                        | 0                            | 0                             | 0                              | 0                | 0                                |  |
| Travaglini, Timothy J.                       | 0                            | 0                             | 0                              | 0                | 0                                |  |
| Umphrey, Daniel Lewis                        | 0                            | 0                             | 0                              | 0                | 0                                |  |
| Vanwhy, Kenneth J                            | 0                            | 0                             | 0                              | 0                | 0                                |  |
| PT Clowney, David Lee                        | TERM                         | 0                             | 0                              | 0                | 0                                |  |
| Schwarzenbach, Dean R                        | 0                            | 0                             | 0                              | 0                | 0                                |  |
| OTHER  | 0                            | 0                             | 0                              | 0                | 0                                |  |
| Total Pennsylvania                           | 0                            | 0                             | 0                              | 0                | 0                                |  |
|  | 67,622                       | 4,694                         | 15,746                         | 7,496            | 144,155                          |  |





| WATER SERVICE CORPORATION   |                  |                   |                    |          |                       |
|-----------------------------|------------------|-------------------|--------------------|----------|-----------------------|
| SE 50 - Operator Salary     |                  |                   |                    |          |                       |
| Distribution of Direct      |                  |                   |                    |          |                       |
| Salaries and Benefits       |                  |                   |                    |          |                       |
| Period Ended 12/31/07       | 120-0920         | 121-0925          | 122-0922           | 123-0923 | 160-0160              |
| Employee                    | North<br>Topsail | Carolina<br>Pines | Bradfield<br>Farms | Nero     | W/tr Serv<br>Co of KY |
| <b>FICA</b>                 |                  |                   |                    |          |                       |
| <b>Maryland</b>             |                  |                   |                    |          |                       |
| 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                     |
| <b>North Carolina</b>       |                  |                   |                    |          |                       |
| Alexander, Richard W.       | 0                | 0                 | 0                  | 0        | 0                     |
| Andrews, William E          | 677              | 0                 | 0                  | 0        | 0                     |
| Ardrey, Kevin V             | 0                | 0                 | 0                  | 0        | 0                     |
| Baker, Glenn                | 0                | 0                 | 0                  | 0        | 0                     |
| Baldwin, Eddie Ray          | 305              | 35                | 0                  | 0        | 0                     |
| Bibb, Steven T.             | 0                | 0                 | 0                  | 0        | 0                     |
| Bliven, David W             | 0                | 0                 | 0                  | 0        | 0                     |
| Bost, Timothy Dale          | 0                | 0                 | 508                | 0        | 0                     |
| Brigman, David L            | 0                | 0                 | 0                  | 0        | 0                     |
| Cook, Tina R                | 660              | 0                 | 0                  | 0        | 0                     |
| Cooke, Jeffrey Jones        | 0                | 0                 | 0                  | 426      | 0                     |
| Corn Jr, Douglas M          | 0                | 0                 | 0                  | 0        | 0                     |
| Cornett, Shaun M            | 0                | 0                 | 0                  | 0        | 0                     |
| Cunningham, Sonny G         | 0                | 76                | 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         | 1,019            | 0                 | 0                  | 0        | 0                     |
| English, Alan Randall       | 0                | 0                 | 0                  | 0        | 0                     |
| Estes, Christopher Larry    | 0                | 0                 | 0                  | 0        | 0                     |
| Forbes, David D             | 0                | 0                 | 0                  | 0        | 0                     |
| Gaddy, Benjamin             | 0                | 0                 | 0                  | 0        | 0                     |
| Gonzalez, Nixon Mizraim     | 0                | 0                 | 0                  | 0        | 0                     |
| Graham, Michael Christopher | 0                | 0                 | 0                  | 0        | 0                     |
| Grinstead, Beverly Brown    | 0                | 0                 | 0                  | 0        | 0                     |
| Harrell, Stephen B.         | 0                | 0                 | 0                  | 24       | 0                     |
| Haver, Mark R               | 0                | 0                 | 210                | 0        | 0                     |
| Henry, Larry Darnell        | 0                | 0                 | 0                  | 0        | 0                     |
| Higley, James T             | 0                | 0                 | 0                  | 0        | 0                     |
| Hoffer, Randy Ray           | 466              | 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                 | 111                | 0        | 0                     |
| Lassiter, Danny W           | 184              | 21                | 0                  | 12       | 0                     |
| Le Crox, Christopher        | 0                | 0                 | 0                  | 0        | 0                     |
| Leary, Donald W             | 0                | 0                 | 0                  | 0        | 0                     |
| Lewis, Kenneth David        | 0                | 0                 | 0                  | 0        | 0                     |
| Lighthill, Richard D        | 0                | 0                 | 0                  | 0        | 0                     |
| McFalls, Edwin L            | 0                | 0                 | 0                  | 0        | 0                     |
| McGowan, Steven M           | 0                | 0                 | 0                  | 0        | 0                     |
| McIntosh, Grady Evan        | 0                | 0                 | 0                  | 0        | 0                     |
| Medling, David G            | 0                | 0                 | 0                  | 0        | 0                     |

| WATER SERVICE CORPORATION  |       | Distribution of Direct Salaries and Benefits |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |    |
|----------------------------|-------|--|--------------------|------------------------------|-------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|------------------|--------------------------|----|
| SE 50 - Operator Salary    |       | Period Ended 12/31/07                        |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |    |
| Employee                   | Total | Mgmt to SE Region                            | 41-0212 Colchester | 42-0205 Greenridge Utilities | 43-0210 Provinces | 44-0215 Maryland Wtr Serv | 47-0225 Mass-anutten | 52-0250 UI of Penn | 51-0251 Westgate | 53-0255 Penn Estates | 56-0830 Elk River | 57-0270 Montaque | 80-0500 CWS Inc. of NC | 83-0800 CWS Systems | 86-0900 Carolina Trace | 87-0905 Translyv | 92-0651 Tenn. Wtr. Serv. |    |
| Nelson, Randy R            | 0     |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0  |
| Nix Jr., Joseph Dewey      | 640   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 514                    | 0                   | 0                      | 0                | 0                        | 0  |
| Norris, Joel F             | 1,207 |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,207                  | 0                   | 0                      | 0                | 0                        | 0  |
| Oliver, Bryon Dean         | 675   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 675                    | 0                   | 0                      | 0                | 0                        | 0  |
| Orr, Robert Frederick      | 581   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 274                    | 14                  | 293                    | 0                | 0                        | 0  |
| Peacock II, Gary M         | 843   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 63                     | 780                 | 0                      | 0                | 0                        | 0  |
| Pearlman, Robert Mark      | 597   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 318                    | 254                 | 0                      | 0                | 0                        | 0  |
| Peterson Jr, Dwight L.     | 765   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0  |
| Peterson, Joshua W         | 616   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 616                    | 0                   | 0                      | 0                | 0                        | 0  |
| Pritchard, Charles Randall | 670   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 670                    | 0                   | 0                      | 0                | 0                        | 0  |
| Pritchard, Scott A         | 569   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 569                    | 0                   | 0                      | 0                | 0                        | 0  |
| Puckett, Michael Shane     | 648   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 648                    | 0                   | 0                      | 0                | 0                        | 0  |
| Reece, Ronnie N            | 686   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 686                    | 0                   | 0                      | 0                | 0                        | 0  |
| Ryniak, David              | 907   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 46                     | 861                 | 0                      | 0                | 0                        | 0  |
| Scanlon, Martin L.         | 1,288 |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 9                 | 0                | 795                    | 236                 | 57                     | 54               | 7                        | 0  |
| Scarboro, Donald Joseph    | 880   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 83                     | 0                   | 797                    | 0                | 0                        | 0  |
| Stacks, Clifford M         | 844   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 844                    | 0                   | 0                      | 0                | 0                        | 0  |
| Stevens, Jerry             | 711   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 675                    | 0                   | 0                      | 0                | 0                        | 0  |
| Stovall, Glenn A           | 734   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 734                    | 0                   | 0                      | 0                | 0                        | 0  |
| Terrell, Brian V           | 686   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 686                    | 0                   | 0                      | 0                | 0                        | 0  |
| Tippett, Larry Cecil       | 703   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,125                  | 0                   | 0                      | 0                | 0                        | 0  |
| Tupps, Roger B             | 1,125 |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0  |
| Underwood, Gerald L        | 1,128 |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 1,128               | 0                      | 0                | 0                        | 0  |
| Vanscoy Jr., William James | 657   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 350                    | 280                 | 0                      | 0                | 0                        | 0  |
| Walker, Gordon Scott       | 968   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 968                    | 0                   | 0                      | 0                | 0                        | 0  |
| Walton, Kerry Gene         | 1,106 |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 450                    | 293                 | 334                    | 0                | 0                        | 0  |
| Weiborn, Leigh             | 388   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 21                   | 0                 | 0                | 257                    | 76                  | 0                      | 17               | 2                        | 0  |
| Woody Jr, Rex              | 1,023 |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 74                | 0                | 949                    | 0                   | 0                      | 0                | 0                        | 0  |
| Woody, Rex R.              | 743   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 743                    | 0                   | 0                      | 0                | 0                        | 0  |
| Woolard, Jeffrey Scott     | 974   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 974                    | 0                   | 0                      | 0                | 0                        | 0  |
| Young, Richard D           | 818   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 116               | 0                | 702                    | 0                   | 0                      | 0                | 0                        | 0  |
| PT Allen, Howard W         | 421   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 421                    | 0                   | 0                      | 0                | 0                        | 0  |
| Birds, Peter McNeely       | 0     | TERM   | 0                  | 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                        | 0  |
| PT Edwards, Conly J        | 326   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 28                | 0                | 298                    | 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                        | 0  |
| Farmer, Bartlett Ted       | 0     | TERM   | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0  |
| Ford, Kelly Steven         | 0     | TERM   | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0  |
| Galewood, George Richard   | 0     | TERM   | 0                  | 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                        | 0  |
| Grogin, Stuart A           | 0     | TERM   | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0  |
| Gurley, Cooper Van         | 0     | TERM   | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0  |
| PT Hall, Richard Leroy     | 511   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 511                    | 0                   | 0                      | 0                | 0                        | 0  |
| Henry, Scott A             | 0     | TERM   | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0  |
| Hough II, Arthur Lee       | 0     | TERM   | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0  |
| PT Murphy, Phillip K       | 733   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 733                    | 0                   | 0                      | 0                | 0                        | 0  |
| Salter, Gregory M          | 0     | TERM   | 0                  | 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                        | 0  |
| Barker, Robert Michael     | 0     | TERM   | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0  |
| Brewer, Thomas Dale        | 0     | TERM   | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0  |
| Foster, Terry R            | 1,372 |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 130                    | 0                   | 1,242                  | 0                | 0                        | 0  |
| Ogle, Brian J              | 647   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 48                     | 599                 | 0                      | 0                | 0                        | 0  |
| Pegram, Samuel E           | 819   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 819                    | 0                   | 0                      | 0                | 0                        | 0  |
| Rouse, Tony D              | 644   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 304                    | 15                  | 324                    | 0                | 0                        | 0  |
| Strickler, Jill M          | 1,140 |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 8                 | 0                | 704                    | 209                 | 50                     | 48               | 6                        | 0  |
| Torres, Santos Raniel      | 562   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 368                    | 0                   | 0                      | 0                | 0                        | 0  |
| Wells, Alex Dale           | 608   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 318                    | 189                 | 82                     | 0                | 0                        | 0  |
| Whitaker III, Harold K     | 689   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 630                    | 0                   | 0                      | 0                | 0                        | 0  |
| Barnwell, Walter J         | 660   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 59                | 0                | 660                    | 0                   | 0                      | 0                | 0                        | 0  |
| Loper, Robert Wayne        | 721   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 721                    | 0                   | 0                      | 0                | 0                        | 0  |
| McNeely, Peter Gilbert     | 742   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 38                     | 629                 | 0                      | 0                | 0                        | 75 |
| Sides, Jason Lee           | 818   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 618                    | 0                   | 0                      | 0                | 0                        | 0  |
| Weaver, Chris              | 746   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 38                     | 708                 | 0                      | 0                | 0                        | 0  |
| Wilson, Randy Rickman      | 777   |  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 58                     | 719                 | 0                      | 0                | 0                        | 0  |
| Armentrout, Mary Frances   | 800   | 265  | 1                  | 7                            | 12                | 9                         | 29                   | 17                 | 6                | 20                   | 3                 | 7                | 243                    | 72                  | 17                     | 16               | 2                        | 2  |
| Daniel, Carl               | 577   | 191  | 1                  | 5                            | 9                 | 6                         | 21                   | 12                 | 4                | 15                   | 2                 | 5                | 175                    | 52                  | 12                     | 12               | 2                        | 2  |
| Gammon, Jublia B           | 1,486 | 492  | 3                  | 14                           | 22                | 16                        | 54                   | 32                 | 11               | 38                   | 5                 | 14               | 451                    | 134                 | 32                     | 30               | 4                        | 4  |

WATER SERVICE CATION

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

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

| WATER SERVICE CORPORATION                    |               | SE 50 - Operator Salary |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                         |
|--|---------------|-------------------------|--------------------|------------------------------|-------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|------------------|-------------------------|
| Distribution of Direct Salaries and Benefits |               | Period Ended 12/31/07   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                         |
| Employee                                     | Total         | Mgmt to SE Region       | 41-0212 Colchester | 42-0205 Greenridge Utilities | 43-0210 Provinces | 44-0215 Maryland Wtr Serv | 47-0225 Mass-anutten | 52-0250 UI of Penn | 51-0251 Westgate | 53-0255 Penn Estates | 56-0830 Elk River | 57-0270 Montague | 80-0500 CWS Inc. of NC | 83-0800 CWS Systems | 86-0900 Carolina Trace | 87-0905 Translyv | 92-0651 Tenn. Wtr. Serv |
| Stanis, Veronica Marie                       | 1,038         | 344                     | 2                  | 10                           | 16                | 11                        | 38                   | 22                 | 8                | 26                   | 3                 | 10               | 315                    | 94                  | 22                     | 21               | 3                       |
| OTHER  | (8,108)       | 0                       | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | (8,108)                | 0                   | 0                      | 0                | 0                       |
| <b>Total North Carolina</b>                  | <b>69,542</b> | <b>1,292</b>            | <b>7</b>           | <b>36</b>                    | <b>59</b>         | <b>42</b>                 | <b>142</b>           | <b>83</b>          | <b>29</b>        | <b>120</b>           | <b>394</b>        | <b>36</b>        | <b>38,089</b>          | <b>14,635</b>       | <b>3,691</b>           | <b>3,241</b>     | <b>374</b>              |

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

WATER SERVICE CORPORATION

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

| Employee                   | Total         | Mgmt to SE Region | 41-0212 Colchester | 42-0205 Greenridge Utilities | 43-0210 Provinces | 44-0215 Maryland Wtr Serv | 47-0225 Mass-anutten | 52-0250 UI of Penn | 51-0251 Westgate | 53-0255 Penn Estates | 56-0830 Elk River | 57-0270 Montaque | 80-0500 CWS Inc. of NC | 83-0800 CWS Systems | 86-0900 Carolina Trace | 87-0905 Transly | 92-0651 Tenn. Wtr. Serv. |
|----------------------------|---------------|-------------------|--------------------|------------------------------|-------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|-----------------|--------------------------|
| <b>KENTUCKY</b>            |               |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                 |                          |
| Bolt, Gregory C            | 832           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Fields, Woodrow A          | 796           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Heck, Travis Nathaniel     | 645           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Johnson, Harvey Harlan     | 834           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Leonard, James Ronald      | 1,121         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Mills, Wendell Gary        | 984           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Onkst, James H             | 599           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Partin, Michael W          | 742           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Pickard, Michael Anthony   | 1,161         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Russell, R. Dale           | 814           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Turner, John R             | 720           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Higley, James T            | 1,858         | 0                 | 18                 | 97                           | 157               | 114                       | 380                  | 226                | 78               | 264                  | 0                 | 97               | 0                      | 0                   | 0                      | 0               | 0                        |
| Sandefur, Bryan Keith      | 577           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| OTHER                      | (1,087)       | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| <b>Total Kentucky</b>      | <b>10,596</b> | <b>0</b>          | <b>18</b>          | <b>97</b>                    | <b>157</b>        | <b>114</b>                | <b>380</b>           | <b>226</b>         | <b>78</b>        | <b>264</b>           | <b>0</b>          | <b>97</b>        | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>        | <b>0</b>                 |
| <b>New Jersey</b>          |               |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                 |                          |
| 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                        |
| <b>Total New Jersey</b>    | <b>0</b>      | <b>0</b>          | <b>0</b>           | <b>0</b>                     | <b>0</b>          | <b>0</b>                  | <b>0</b>             | <b>0</b>           | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>0</b>         | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>        | <b>0</b>                 |
| <b>Virginia</b>            |               |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                 |                          |
| Berry, Jeremy Aaron        | 798           | 0                 | 0                  | 0                            | 0                 | 0                         | 798                  | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Hough, Larry Paul          | 991           | 0                 | 0                  | 0                            | 0                 | 0                         | 991                  | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Mitchell Jr., Dennis Allen | 936           | 0                 | 0                  | 0                            | 0                 | 0                         | 936                  | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Puffenberger Jr., James B  | 414           | 0                 | 0                  | 0                            | 0                 | 0                         | 414                  | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Sampson, Keith Franklin    | 953           | 0                 | 0                  | 0                            | 0                 | 0                         | 953                  | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Sharp, Tony Linden         | 1,619         | 0                 | 20                 | 110                          | 178               | 129                       | 430                  | 256                | 88               | 299                  | 0                 | 109              | 0                      | 0                   | 0                      | 0               | 0                        |
| Smiley, Donald Eugene      | 921           | 0                 | 0                  | 0                            | 0                 | 0                         | 921                  | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Whorley, Davie Mark        | 747           | 0                 | 0                  | 0                            | 0                 | 0                         | 747                  | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Sorrell, Craig B           | 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                      | 3             | 0                 | 0                  | 0                            | 0                 | 0                         | 3                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| <b>Total Virginia</b>      | <b>7,382</b>  | <b>0</b>          | <b>20</b>          | <b>110</b>                   | <b>178</b>        | <b>129</b>                | <b>6,193</b>         | <b>256</b>         | <b>88</b>        | <b>299</b>           | <b>0</b>          | <b>109</b>       | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>        | <b>0</b>                 |
| <b>Pennsylvania</b>        |               |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                 |                          |
| Brost, Peter A             | 896           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 656                  | 0                 | 240              | 0                      | 0                   | 0                      | 0               | 0                        |
| Bruce, Glenn Robert        | 1,086         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 1,086              | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Lewis Jr., Richard A       | 918           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 672                  | 0                 | 246              | 0                      | 0                   | 0                      | 0               | 0                        |
| Madison Jr, Charles P      | 1,198         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 407                | 140              | 477                  | 0                 | 174              | 0                      | 0                   | 0                      | 0               | 0                        |
| Travaglini, Timothy J      | 921           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 921                | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Umphrey, Daniel Lewis      | 864           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 196              | 668                  | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Vanwhy, Kenneth J          | 423           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 96               | 327                  | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| PT Clowney, David Lee      | 0             | TERM              | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Schwarzenbach, Dean R      | 751           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 751                  | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| OTHER                      | (610)         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | (610)                | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| <b>Total Pennsylvania</b>  | <b>6,447</b>  | <b>0</b>          | <b>0</b>           | <b>0</b>                     | <b>0</b>          | <b>0</b>                  | <b>0</b>             | <b>2,414</b>       | <b>432</b>       | <b>2,941</b>         | <b>0</b>          | <b>660</b>       | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>        | <b>0</b>                 |

| WATER SERVICE CORPORATION                    |                  |                   |                    |          |                      |
|--|------------------|-------------------|--------------------|----------|----------------------|
| SE 50 - Operator Salary                      |                  |                   |                    |          |                      |
| Distribution of Direct Salaries and Benefits |                  |                   |                    |          |                      |
| Period Ended 12/31/07                        | 120-0920         | 121-0925          | 122-0922           | 123-0923 | 160-0160             |
| Employee                                     | North<br>Topsail | Carolina<br>Pines | Bradfield<br>Farms | Nero     | Wtr Serv<br>Co of KY |
| <b>KENTUCKY</b>                              |                  |                   |                    |          |                      |
| Bolt, Gregory C                              | 0                | 0                 | 0                  | 0        | 832                  |
| Fields, Woodrow A                            | 0                | 0                 | 0                  | 0        | 796                  |
| Heck, Travis Nathaniel                       | 0                | 0                 | 0                  | 0        | 645                  |
| Johnson, Harvey Harlan                       | 0                | 0                 | 0                  | 0        | 834                  |
| Leonard, James Ronald                        | 0                | 0                 | 0                  | 0        | 1,121                |
| Mills, Wendell Gary                          | 0                | 0                 | 0                  | 0        | 984                  |
| Onkst, James H                               | 0                | 0                 | 0                  | 0        | 599                  |
| Partin, Michael W                            | 0                | 0                 | 0                  | 0        | 742                  |
| Pickard, Michael Anthony                     | 0                | 0                 | 0                  | 0        | 1,161                |
| Russell, R. Dale                             | 0                | 0                 | 0                  | 0        | 814                  |
| Turner, John R                               | 0                | 0                 | 0                  | 0        | 720                  |
| Highley, James T                             | 0                | 0                 | 0                  | 0        | 427                  |
| Sandefur, Bryan Keith                        | 0                | 0                 | 0                  | 0        | 577                  |
| OTHER  | 0                | 0                 | 0                  | 0        | (1,087)              |
| <b>Total Kentucky</b>                        | <b>0</b>         | <b>0</b>          | <b>0</b>           | <b>0</b> | <b>9,165</b>         |
| <b>New Jersey</b>                            |                  |                   |                    |          |                      |
| See Pennsylvania                             | 0                | 0                 | 0                  | 0        | 0                    |
| OTHER  | 0                | 0                 | 0                  | 0        | 0                    |
| <b>Total New Jersey</b>                      | <b>0</b>         | <b>0</b>          | <b>0</b>           | <b>0</b> | <b>0</b>             |
| <b>Virginia</b>                              |                  |                   |                    |          |                      |
| Berry, Jeremy Aaron                          | 0                | 0                 | 0                  | 0        | 0                    |
| Hough, Larry Paul                            | 0                | 0                 | 0                  | 0        | 0                    |
| Mitchell Jr., Dennis Allen                   | 0                | 0                 | 0                  | 0        | 0                    |
| Puffenbarger Jr., James B                    | 0                | 0                 | 0                  | 0        | 0                    |
| Sampson, Keith Franklin                      | 0                | 0                 | 0                  | 0        | 0                    |
| Sharp, Tony Linden                           | 0                | 0                 | 0                  | 0        | 0                    |
| Smiley, Donald Eugene                        | 0                | 0                 | 0                  | 0        | 0                    |
| Whorley, Davie Mark                          | 0                | 0                 | 0                  | 0        | 0                    |
| Sorreil, Craig B                             | TERM             | 0                 | 0                  | 0        | 0                    |
| Loper, Robert Wayne                          | 0                | 0                 | 0                  | 0        | 0                    |
| OTHER  | 0                | 0                 | 0                  | 0        | 0                    |
| <b>Total Virginia</b>                        | <b>0</b>         | <b>0</b>          | <b>0</b>           | <b>0</b> | <b>0</b>             |
| <b>Pennsylvania</b>                          |                  |                   |                    |          |                      |
| 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                    |
| Travaqlini, 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                        | 0                | 0                 | 0                  | 0        | 0                    |
| OTHER  | 0                | 0                 | 0                  | 0        | 0                    |
| <b>Total Pennsylvania</b>                    | <b>0</b>         | <b>0</b>          | <b>0</b>           | <b>0</b> | <b>0</b>             |





| WATER SERVICE CORPORATION                    |                  |                   |                    |          |                      |
|--|------------------|-------------------|--------------------|----------|----------------------|
| SE 50 - Operator Salary                      |                  |                   |                    |          |                      |
| Distribution of Direct Salaries and Benefits |                  |                   |                    |          |                      |
| Period Ended 12/31/07                        | 120-0920         | 121-0925          | 122-0922           | 123-0923 | 160-0160             |
| Employee                                     | North<br>Topsail | Carolina<br>Pines | Bradfield<br>Farms | Nero     | Wtr Serv<br>Co of KY |
| <b>FUTA</b>                                  |                  |                   |                    |          |                      |
| <b>Maryland</b>                              |                  |                   |                    |          |                      |
| Haaggerty, Randy L                           | 0                | 0                 | 0                  | 0        | 0                    |
| Harline, 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                    |
| <b>North Carolina</b>                        |                  |                   |                    |          |                      |
| Alexander, Richard W.                        | 0                | 0                 | 0                  | 0        | 0                    |
| Andrews, William E.                          | 0                | 0                 | 0                  | 0        | 0                    |
| Andrey, Kevin V                              | 0                | 0                 | 0                  | 0        | 0                    |
| Baker, Glenn                                 | 0                | 0                 | 0                  | 0        | 0                    |
| Baldwin, Eddie Ray                           | 0                | 0                 | 0                  | 0        | 0                    |
| Bibb, Steven T.                              | 0                | 0                 | 0                  | 0        | 0                    |
| Bliven, David W                              | 0                | 0                 | 0                  | 0        | 0                    |
| Bost, Timothy Dale                           | 0                | 0                 | 0                  | 0        | 0                    |
| Brigman, David L                             | 0                | 0                 | 0                  | 0        | 0                    |
| Cook, Tina R                                 | 0                | 0                 | 0                  | 0        | 0                    |
| Cooke, Jeffrey Jones                         | 0                | 0                 | 0                  | 0        | 0                    |
| Corn Jr, Douglas M.                          | 0                | 0                 | 0                  | 0        | 0                    |
| Cornett, Shaun M                             | 0                | 0                 | 0                  | 0        | 0                    |
| Cunningham, Sonny G                          | 0                | 0                 | 0                  | 0        | 0                    |
| Davis, Robert Eric                           | 0                | 0                 | 0                  | 0        | 0                    |
| Dixon, William Ray                           | 0                | 0                 | 0                  | 0        | 0                    |
| Durham, Rick J                               | 0                | 0                 | 0                  | 0        | 0                    |
| Edwards, Cary Glenn                          | 0                | 0                 | 0                  | 0        | 0                    |
| English, Alan Randall                        | 0                | 0                 | 0                  | 0        | 0                    |
| Estes, Christopher Larry                     | 0                | 0                 | 0                  | 0        | 0                    |
| Forbes, David D                              | 0                | 0                 | 0                  | 0        | 0                    |
| Gaddy, Benjamin                              | 0                | 0                 | 0                  | 0        | 0                    |
| Gonzalez, Nixon Mizraim                      | 0                | 0                 | 0                  | 0        | 0                    |
| Graham, Michael Christopher                  | 0                | 0                 | 0                  | 0        | 0                    |
| Grinstead, Beverly Brown                     | 0                | 0                 | 0                  | 0        | 0                    |
| Harrell, Stephen B.                          | 0                | 0                 | 0                  | 0        | 0                    |
| Haver, Mark R                                | 0                | 0                 | 0                  | 0        | 0                    |
| Henry, Larry Darnell                         | 0                | 0                 | 0                  | 0        | 0                    |
| Hightley, 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                    |
| Keastling, Jerry A                           | 0                | 0                 | 0                  | 0        | 0                    |
| Knopf Jr., Kenneth Wayne                     | 0                | 0                 | 0                  | 0        | 0                    |
| Konsul, Anthony J.                           | 0                | 0                 | 0                  | 0        | 0                    |
| Langston, Kenneth L.                         | 0                | 0                 | 0                  | 0        | 0                    |
| Lashua, Martin J                             | 0                | 0                 | 0                  | 0        | 0                    |
| Lassiter, Danny W                            | 0                | 0                 | 0                  | 0        | 0                    |
| Le Crov, Christopher                         | 0                | 0                 | 0                  | 0        | 0                    |
| Leary, Donald W                              | 0                | 0                 | 0                  | 0        | 0                    |
| Lewis, Kenneth David                         | 0                | 0                 | 0                  | 0        | 0                    |
| Lighite, Richard D                           | 0                | 0                 | 0                  | 0        | 0                    |
| McFalls, Edwin L                             | 0                | 0                 | 0                  | 0        | 0                    |
| McGowan, Steven M                            | 0                | 0                 | 0                  | 0        | 0                    |
| McIntosh, Grady Evan                         | 0                | 0                 | 0                  | 0        | 0                    |
| Medling, David G                             | 0                | 0                 | 0                  | 0        | 0                    |

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

| Employee                   | Total | Mgmt to SE Region | 41-0212 Colchester | 42-0205 Greenridge Utilities | 43-0210 Provinces | 44-0215 Maryland Wtr Serv | 47-0225 Mass-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 Wtr. Serv. Tenn. |
|----------------------------|-------|-------------------|--------------------|------------------------------|-------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|------------------|--------------------------|
| 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                        |
| Oliver, Bryon Dean         | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Orr, Robert Frederick      | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Peacock II, Gary M         | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Pearlman, Robert Mark      | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Peterson Jr, Dwight L      | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Peterson, Joshua W         | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Pritchard, Charles Randall | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Pritchard, Scott A         | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Puckett, Michael Shane     | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Reece, Ronnie N            | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Ryniak, David              | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Scanlon, Martin L          | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Scarboro, Donald Joseph    | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Stacks, Clifford M         | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Stevens, Jerry             | 56    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 53                     | 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                        |
| Tippett, Larry Cecil       | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Tupps, Roger B             | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Underwood, Gerald L        | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Vanscoy Jr., William James | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Walker, Gordon Scott       | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Walton, Kerry Gene         | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Welborn, Leigh             | 41    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 2                    | 0                 | 0                | 27                     | 8                   | 0                      | 0                | 2                        |
| 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      | 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         | 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                | 0                      | 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           | 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        | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Foster, Terry R            | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Ogle, Brian J              | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Pegram, Samuel E           | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Rouse, Tony D              | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Strickler, Jill M          | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Torres, Santos Raniel      | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Wells, Alex Dale           | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Whitaker III, Harold K     | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Barnwell, Walter J         | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Loper, Robert Wayne        | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| McNeely, Peter Gilbert     | 46    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 2                      | 39                  | 0                      | 0                | 5                        |
| Sides, Jason Lee           | 50    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 50                     | 0                   | 0                      | 0                | 0                        |
| Weaver, Chris              | 40    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 2                      | 38                  | 0                      | 0                | 0                        |
| Wilson, Randy Rickman      | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 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                        |

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

| WATER SERVICE CORPORATION |       | LOCATION                                     |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
|---------------------------|-------|--|--------------------|------------------------------|-------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|------------------|--------------------------|
| SE 50 - Operator Salary   |       | Distribution of Direct Salaries and Benefits |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Period Ended 12/31/07     |       |  |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Employee                  | Total | Mgmt to SE Region                            | 41-0212 Colchester | 42-0205 Greenridge Utilities | 43-0210 Provinces | 44-0215 Maryland Wtr Serv | 47-0225 Mass-anutten | 52-0250 UI of Penn | 51-0251 Westgate | 53-0255 Penn Estates | 56-0830 Elk River | 57-0270 Montague | 80-0500 CWS Inc. of NC | 83-0800 CWS Systems | 86-0900 Carolina Trace | 87-0905 Translyv | 92-0651 Tenn. Wtr. Serv. |
| Stanis, Veronica Marie    | 0     | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| OTHER                     | (136) | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | (136)                  | 0                   | 0                      | 0                | 0                        |
| Total North Carolina      | 155   | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 2                    | 0                 | 0                | 22                     | 119                 | 1                      | 2                | 5                        |

| WATER SERVICE CORPORATION |                              |  |                                |                  |                                  |
|---------------------------|------------------------------|--|--------------------------------|------------------|----------------------------------|
| SE 50 - Operator Salary   |                              |  |                                |                  |                                  |
| Distribution of Direct    |                              |  |                                |                  |                                  |
| Salaries and Benefits     |                              |  |                                |                  |                                  |
| Period Ended 12/31/07     |                              |  |                                |                  |                                  |
| Employee                  | 120-0920<br>North<br>Topsail | 121-0925<br>North<br>Carolina<br>Pines | 122-0922<br>Bradfield<br>Farms | 123-0923<br>Nero | 160-0160<br>Wtr Serv<br>Co of KY |
| Stanis, Veronica Marie    | 0                            | 0                                      | 0                              | 0                | 0                                |
| OTHER                     | 0                            | 0                                      | 0                              | 0                | 0                                |
| Total North Carolina      | 0                            | 0                                      | 4                              | 0                | 0                                |

WATER SERVICE CO. LOCATION

SE 50 - Operator Salary

Distribution of Direct Salaries and Benefits  
Period Ended 12/31/07

| 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 Montague | 80-0500 CWS Inc. of NC | 83-0800 CWS Systems | 86-0900 Carolina Trace | 87-0905 Translyv | 92-0651 Tenn. Wtr. Serv. |
|----------------------------|-----------|-------------------|--------------------|------------------------------|-------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|------------------|--------------------------|
| <b>KENTUCKY</b>            |           |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Bolt, Gregory C            | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Fields, Woodrow A          | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Heck, Travis Nathaniel     | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Johnson, Harvey Harlan     | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Leonard, James Ronald      | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Mills, Wendell Gary        | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Onkst, James H             | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Partin, Michael W          | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Pickard, Michael Anthony   | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Russell, R. Dale           | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Turner, John R             | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Highley, James T           | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Sandefur, Bryan Keith      | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| OTHER                      | 1         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| <b>Total Kentucky</b>      | <b>1</b>  | <b>0</b>          | <b>0</b>           | <b>0</b>                     | <b>0</b>          | <b>0</b>                  | <b>0</b>             | <b>0</b>           | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>0</b>         | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 |
| <b>New Jersey</b>          |           |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| 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                        |
| <b>Total New Jersey</b>    | <b>0</b>  | <b>0</b>          | <b>0</b>           | <b>0</b>                     | <b>0</b>          | <b>0</b>                  | <b>0</b>             | <b>0</b>           | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>0</b>         | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 |
| <b>Virginia</b>            |           |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Berry, Jeremy Aaron        | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Hough, Larry Paul          | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Mitchell Jr., Dennis Allen | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Puffenbarger Jr., James B  | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Sampson, Keith Franklin    | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Sharp, Tony Linden         | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Smiley, Donald Eugene      | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Whorley, Davie Mark        | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Sorrell, Craig B           | 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                        |
| <b>Total Virginia</b>      | <b>4</b>  | <b>0</b>          | <b>0</b>           | <b>0</b>                     | <b>0</b>          | <b>0</b>                  | <b>4</b>             | <b>0</b>           | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>0</b>         | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 |
| <b>Pennsylvania</b>        |           |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| 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                        |
| Travaqlini, Timothy J.     | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Umphrey, Daniel Lewis      | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Vanwhy, Kenneth J          | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| PT Clowney, David Lee      | 0         | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Schwarzenbach, Dean R      | 10        | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 10                   | 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                        |
| <b>Total Pennsylvania</b>  | <b>12</b> | <b>0</b>          | <b>0</b>           | <b>0</b>                     | <b>0</b>          | <b>0</b>                  | <b>0</b>             | <b>0</b>           | <b>0</b>         | <b>12</b>            | <b>0</b>          | <b>0</b>         | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 |

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



WATER SERVICE CORPORATION

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

| Employee                    | Total | Mgmt to SE Region | 41-0212 Colchester | 42-0205 Greenridge Utilities | 43-0210 Provinces | 44-0215 Maryland Wtr Serv | 47-0225 Mass-anutzen | 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. |
|-----------------------------|-------|-------------------|--------------------|------------------------------|-------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|------------------|--------------------------|
| <b>SUTA Maryland</b>        |       |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Haggerty, Randy L           | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Hartline, Douglas V.        | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Mason, Rick                 | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| McConnell, Walter George    | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Walker, Robert Antonio      | 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   | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| OTHER                       | (3)   | 0                 | 0                  | 0                            | (3)               | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Total Maryland              | (3)   | 0                 | 0                  | 0                            | (3)               | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| <b>North Carolina</b>       |       |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| 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                        |
| Andrey, Kevin V.            | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Baker, Glenn                | 46    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 46                  | 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                        |
| Biiven, David W             | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Bost, Timothy Dale          | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Brigman, David L            | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Cook, Tina R                | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Cooke, Jeffrey Jones        | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Corn Jr, Douglas M          | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Cornett, Shaun M            | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Cunningham, Sonny G         | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Davis, Robert Eric          | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Dixon, William Ray          | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Durham, Rick J              | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Edwards, Cary Glenn         | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| English, Alan Randall       | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Estes, Christopher Larry    | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Forbes, David D.            | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Gaddy, Benjamin             | 30    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Gonzalez, Nixon Mizraim     | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Graham, Michael Christopher | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Grinstead, Beverly Brown    | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Harrell, Stephen B.         | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Haver, Mark R               | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Henry, Larry Darnell        | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Highley, James T            | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Hoffer, Randy Ray           | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Hughes, David M             | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Hurt, James Allen           | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| James, Robert Adam          | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Johansen, John E            | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Keasling, Jerry A           | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Knopf Jr., Kenneth Wayne    | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Konsul, Anthony J.          | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Langston, Kenneth L.        | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Lashua, Martin J            | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Lassiter, Danny W           | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Le Croy, Christopher        | 5     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Leary, Donald W             | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 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                        |
| Lightie, Richard D          | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| McFalls, Edwin L.           | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| McGowan, Steven M           | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| McIntosh, Grady Evan        | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Medling, David G            | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |

| WATER SERVICE CORPORATION                    |                  |                   |                    |          |                      |
|--|------------------|-------------------|--------------------|----------|----------------------|
| SE 50 - Operator Salary                      |                  |                   |                    |          |                      |
| Distribution of Direct Salaries and Benefits |                  |                   |                    |          |                      |
| Period Ended 12/31/07                        | 120-0920         | 121-0925          | 122-0922           | 123-0923 | 160-0160             |
| Employee                                     | North<br>Topsail | Carolina<br>Pines | Bradfield<br>Farms | Nero     | Wtr Serv<br>Co of KY |
| <b>SUTA</b>                                  |                  |                   |                    |          |                      |
| <b>Maryland</b>                              |                  |                   |                    |          |                      |
| 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                    |
| <b>North Carolina</b>                        |                  |                   |                    |          |                      |
| Alexander, Richard W.                        | 0                | 0                 | 0                  | 0        | 0                    |
| Andrews, William E.                          | 0                | 0                 | 0                  | 0        | 0                    |
| Andrey, Kevin V                              | 0                | 0                 | 0                  | 0        | 0                    |
| Baker, Glenn                                 | 0                | 0                 | 0                  | 0        | 0                    |
| Baldwin, Eddie Ray                           | 0                | 0                 | 0                  | 0        | 0                    |
| Bibb, Steven T.                              | 0                | 0                 | 0                  | 0        | 0                    |
| Bjiven, David W                              | 0                | 0                 | 0                  | 0        | 0                    |
| Bost, Timothy Dale                           | 0                | 0                 | 0                  | 0        | 0                    |
| Brigman, David L                             | 0                | 0                 | 0                  | 0        | 0                    |
| Cook, Tina R                                 | 0                | 0                 | 0                  | 0        | 0                    |
| Cooke, Jeffrey Jones                         | 0                | 0                 | 0                  | 0        | 0                    |
| Corn Jr, Douglas M                           | 0                | 0                 | 0                  | 0        | 0                    |
| Cornett, Shaun M                             | 0                | 0                 | 0                  | 0        | 0                    |
| Cunningham, Sonny G                          | 0                | 0                 | 0                  | 0        | 0                    |
| Davis, Robert Eric                           | 0                | 0                 | 0                  | 0        | 0                    |
| Dixon, William Ray                           | 0                | 0                 | 0                  | 0        | 0                    |
| Durham, Rick J                               | 0                | 0                 | 0                  | 0        | 0                    |
| Edwards, Cary Glenn                          | 0                | 0                 | 0                  | 0        | 0                    |
| English, Alan Randall                        | 0                | 0                 | 0                  | 0        | 0                    |
| Estes, Christopher Larry                     | 0                | 0                 | 0                  | 0        | 0                    |
| Forbes, David D                              | 0                | 0                 | 0                  | 0        | 0                    |
| Gaddy, Benjamin                              | 0                | 0                 | 0                  | 0        | 0                    |
| Gonzalez, Nixon Mizraim                      | 0                | 0                 | 0                  | 0        | 0                    |
| Graham, Michael Christopher                  | 0                | 0                 | 0                  | 0        | 0                    |
| Grinstead, Beverly Brown                     | 0                | 0                 | 0                  | 0        | 0                    |
| Harrell, Stephen B.                          | 0                | 0                 | 0                  | 0        | 0                    |
| Haver, Mark R                                | 0                | 0                 | 0                  | 0        | 0                    |
| Henry, Larry Darnell                         | 0                | 0                 | 0                  | 0        | 0                    |
| Highley, James T                             | 0                | 0                 | 0                  | 0        | 0                    |
| 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                    |
| Le Croy, Christopher                         | 0                | 0                 | 0                  | 0        | 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                    |

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

| Employee                   | Total | Mgmt to SE Region | 41-0212 Colchester | 42-0205 Greenridge Utilities | 43-0210 Provinces | 44-0215 Maryland Wtr Serv | 47-0225 Mass-anutten | 52-0250 UI of Penn | 51-0251 Westgate | 53-0255 Penn Estates | 56-0830 Elk River | 57-0270 Montague | 80-0500 CWS Inc. of NC | 83-0800 CWS Systems | 86-0900 Carolina Trace | 87-0905 Translyv | 92-0651 Tenn. Wtr. Serv. |
|----------------------------|-------|-------------------|--------------------|------------------------------|-------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|------------------|--------------------------|
| 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                        |
| Oliver, Bryon Dean         | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Orr, Robert Frederick      | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Peacock II, Gary M         | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Pearlman, Robert Mark      | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Peterson Jr, Dwight L.     | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Peterson, Joshua W         | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Pritchard, Charles Randall | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Pritchard, Scott A         | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Puckett, Michael Shane     | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Reece, Ronnie N            | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Ryniak, David              | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Scanlon, Martin L.         | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Scarboro, Donald Joseph    | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Stacks, Clifford M         | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Stevens, Jerry             | 100   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 95                     | 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                        |
| Tippett, Larry Cecil       | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Tupps, Roger B             | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Underwood, Gerald L        | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Vanscoy Jr., William James | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Walker, Gordon Scott       | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Walton, Kerry Gene         | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Welborn, Leigh             | 55    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 3                    | 0                 | 0                | 36                     | 11                  | 0                      | 2                | 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         | 52    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 52                     | 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        | 46    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 4                 | 0                | 42                     | 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         | 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                | 0                      | 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           | 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     | 45    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 45                     | 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                        |
| Saller, 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        | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Foster, Terry R            | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Ogle, Brian J              | 31    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 2                      | 29                  | 0                      | 0                | 0                        |
| Pegram, Samuel E           | 83    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 83                     | 0                   | 0                      | 0                | 0                        |
| Rouse, Tony D              | 47    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 22                     | 1                   | 24                     | 0                | 0                        |
| Strickler, Jill M          | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Torres, Santos Raniel      | 25    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 16                     | 0                   | 0                      | 0                | 0                        |
| Wells, Alex Dale           | 45    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 23                     | 14                  | 6                      | 0                | 0                        |
| Whitaker III, Harold K     | 35    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 3                 | 0                | 32                     | 0                   | 0                      | 0                | 0                        |
| Barnwell, Walter J         | 93    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 93                     | 0                   | 0                      | 0                | 0                        |
| Loper, Robert Wayne        | 74    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 74                     | 0                   | 0                      | 0                | 0                        |
| McNeely, Peter Gilbert     | 105   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 5                      | 89                  | 0                      | 0                | 11                       |
| Sides, Jason Lee           | 87    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 87                     | 0                   | 0                      | 0                | 0                        |
| Weaver, Chris              | 105   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 5                      | 100                 | 0                      | 0                | 0                        |
| Wilson, Randy Rickman      | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 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                        |

| WATER SERVICE CORPORATION  |      |                              |                               |                                |                  |                                  |
|----------------------------|------|------------------------------|-------------------------------|--------------------------------|------------------|----------------------------------|
| SE 50 - Operator Salary    |      |                              |                               |                                |                  |                                  |
| Distribution of Direct     |      |                              |                               |                                |                  |                                  |
| Salaries and Benefits      |      |                              |                               |                                |                  |                                  |
| Period Ended 12/31/07      |      |                              |                               |                                |                  |                                  |
| Employee                   |      | 120-0920<br>North<br>Topsail | 121-0925<br>Carolina<br>Pines | 122-0922<br>Bradfield<br>Farms | 123-0923<br>Nero | 160-0160<br>Wtr Serv<br>Co of KY |
| Nelson, Randy R            | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Nix Jr., Joseph Dewey      |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Norris, Joel F             |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Oliver, Bryon Dean         |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Orr, Robert Frederick      |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Pearcock 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                                |
| Scanton, Martin L.         |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Scarboro, Donald Joseph    |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Stacks, Clifford M         |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Stevens, Jerry             |      | 0                            | 0                             | 5                              | 0                | 0                                |
| Stovall, Glenn A           |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Terrell, Brian V           |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Tippett, Larry Cecil       |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Tupps, Roger B             |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Underwood, Gerald L        |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Vanscoy Jr., William James |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Walker, Gordon Scott       |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Walton, Kerry Gene         |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Welborn, Leigh             |      | 0                            | 0                             | 2                              | 0                | 0                                |
| Woody Jr, Rex              |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Woody, Rex R.              |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Woolard, Jeffrey Scott     |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Young, Richard D           |      | 0                            | 0                             | 0                              | 0                | 0                                |
| PT Allen, Howard W         |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Birds, Peter McNeely       | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Brown, Randy               | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| PT Edwards, Conly J        |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Elmore II, Dickie Lee      | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Farmer, Bartlett Ted       | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Ford, Kelly Steven         | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Gatewood, George Richard   | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Graham, Joshua J.          | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Grogin, Stuart A           | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Gurley, Cooper Van         | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| PT Hall, Richard Leroy     |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Henry, Scott A             | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Hough II, Arthur Lee       | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| PT Murphy, Phillip K       |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Salter, Gregory M          | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Tesch, Jim R               | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Barker, Robert Michael     | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Brewer, Thomas Dale        | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Foster, Terry R            |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Ogle, Brian J              |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Pegram, Samuel E           |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Rouse, Tony D              |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Strickler, Jill M          |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Torres, Santos Raniel      |      | 0                            | 0                             | 8                              | 0                | 0                                |
| Wells, Alex Dale           |      | 0                            | 1                             | 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, Jublie B           |      | 0                            | 0                             | 0                              | 0                | 0                                |

WATER SERVICE CORPORATION

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

| Employee               | Total | Mgmt to SE Region | 41-0212 Colchester | 42-0205 Greenridge Utilities | 43-0210 Provinces | 44-0215 Maryland Wtr Serv | 47-0225 Mass-anutten | 52-0250 UI of Penn | 51-0251 Westgate | 53-0255 Penn Estates | 56-0830 Elk River | 57-0270 Montaque | 80-0500 CWS Inc. of NC | 83-0800 CWS Systems | 86-0900 Carolina Trace | 87-0905 Translyv | 92-0651 Tenn. Wtr. Serv. |   |
|------------------------|-------|-------------------|--------------------|------------------------------|-------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|------------------|--------------------------|---|
| Stanis, Veronica Marie | 0     | 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                        | 0 |
| Total North Carolina   | 322   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 3                    | 7                 | 0                | (43)                   | 290                 | 32                     | 2                | 11                       |   |

| WATER SERVICE CL        |                              |                               |                                |                  |                                  |
|-------------------------|------------------------------|-------------------------------|--------------------------------|------------------|----------------------------------|
| SE 50 - Operator Salary |                              |                               |                                |                  |                                  |
| Distribution of Direct  |                              |                               |                                |                  |                                  |
| Salaries and Benefits   |                              |                               |                                |                  |                                  |
| Period Ended 12/31/07   |                              |                               |                                |                  |                                  |
| Employee                | 120-0920<br>North<br>Topsail | 121-0925<br>Carolina<br>Pines | 122-0922<br>Bradfield<br>Farms | 123-0923<br>Nero | 160-0160<br>Wtr Serv<br>Co of KY |
| Stanis, Veronica Marie  | 0                            | 0                             | 0                              | 0                | 0                                |
| OTHER                   | 0                            | 0                             | 0                              | 0                | 0                                |
|                         |                              |                               |                                |                  |                                  |
|                         |                              |                               |                                |                  |                                  |
|                         |                              |                               |                                |                  |                                  |
|                         |                              |                               |                                |                  |                                  |
|                         |                              |                               |                                |                  |                                  |
|                         |                              |                               |                                |                  |                                  |
|                         |                              |                               |                                |                  |                                  |
|                         |                              |                               |                                |                  |                                  |
| Total North Carolina    | 0                            | 1                             | 15                             | 1                | 0                                |

| WATER SERVICE CORPORATION  |      | SE 50 - Operator Salary Distribution of Direct Salaries and Benefits |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |          |
|----------------------------|------|--|-------------------|--------------------|------------------------------|-------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|------------------|--------------------------|----------|
| Period Ended 12/31/07      |      | 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 Montague | 80-0500 CWS Inc. of NC | 83-0800 CWS Systems | 86-0900 Carolina Trace | 87-0905 Translyv | 92-0651 Tenn. Wtr. Serv. |          |
| <b>KENTUCKY</b>            |      |  |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |          |
| Bolt, Gregory C            |      | 0  | 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                        | 0        |
| Heck, Travis Nathaniel     |      | 0  | 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                        | 0        |
| Leonard, James Ronald      |      | 0  | 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                        | 0        |
| Orkst, James H             |      | 0  | 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                        | 0        |
| Pickard, Michael Anthony   |      | 0  | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Russell, R. Daie           |      | 0  | 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                        | 0        |
| Highley, James T           |      | 0  | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Sandefur, Bryan Keith      |      | 0  | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| OTHER                      |      | (25)   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| <b>Total Kentucky</b>      |      | <b>(25)</b>  | <b>0</b>          | <b>0</b>           | <b>0</b>                     | <b>0</b>          | <b>0</b>                  | <b>0</b>             | <b>0</b>           | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>0</b>         | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 | <b>0</b> |
| <b>New Jersey</b>          |      |  |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |          |
| 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        |
| <b>Total New Jersey</b>    |      | <b>0</b>   | <b>0</b>          | <b>0</b>           | <b>0</b>                     | <b>0</b>          | <b>0</b>                  | <b>0</b>             | <b>0</b>           | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>0</b>         | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 | <b>0</b> |
| <b>Virginia</b>            |      |  |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |          |
| Berry, Jeremy Aaron        |      | 0  | 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                        | 0        |
| Mitchell Jr., Dennis Allen |      | 0  | 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                        | 0        |
| Sampson, Keith Franklin    |      | 0  | 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                        | 0        |
| Smiley, Donald Eugene      |      | 0  | 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                        | 0        |
| Sorrell, Craig B           | TERM | 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                      |      | 3  | 0                 | 0                  | 0                            | 0                 | 0                         | 3                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| <b>Total Virginia</b>      |      | <b>3</b>   | <b>0</b>          | <b>0</b>           | <b>0</b>                     | <b>0</b>          | <b>0</b>                  | <b>3</b>             | <b>0</b>           | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>0</b>         | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 | <b>0</b> |
| <b>Pennsylvania</b>        |      |  |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |          |
| Brost, Peter A.            |      | 0  | 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                        | 0        |
| Lewis Jr., Richard A       |      | 0  | 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                        | 0        |
| Travaqini, Timothy J.      |      | 0  | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Umphrey, Daniel Lewis      |      | 0  | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Vanwhy, Kenneth J          |      | 0  | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| PT Clowney, David Lee      | TERM | 0  | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Schwarzenbach, Dean R      |      | 127  | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 127                  | 0                 | 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                        | 0        |
| <b>Total Pennsylvania</b>  |      | <b>309</b>   | <b>0</b>          | <b>0</b>           | <b>0</b>                     | <b>0</b>          | <b>0</b>                  | <b>0</b>             | <b>0</b>           | <b>0</b>         | <b>309</b>           | <b>0</b>          | <b>0</b>         | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 | <b>0</b> |
| <b>Total Taxes</b>         |      | <b>103,957</b>   | <b>1,292</b>      | <b>2,863</b>       | <b>2,032</b>                 | <b>2,370</b>      | <b>2,178</b>              | <b>6,988</b>         | <b>3,137</b>       | <b>681</b>       | <b>4,135</b>         | <b>401</b>        | <b>970</b>       | <b>38,068</b>          | <b>15,044</b>       | <b>3,724</b>           | <b>3,245</b>     | <b>390</b>               |          |

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



WATER SERVICE CO. KATION

SE 50 - Operator Salary

Distribution of Direct Salaries and Benefits

Period Ended 12/31/07

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

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

WATER SERVICE CO. LOCATION

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

| Employee                   | TERM | 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 Montague | 80-0500 CWS Inc. of NC | 83-0800 CWS Systems | 86-0900 Carolina Trace | 87-0905 Translyv | 92-0651 Tenn. Wtr. Serv |    |
|----------------------------|------|-------|-------------------|--------------------|------------------------------|-------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|------------------|-------------------------|----|
| Nelson, Randy R            | TERM | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                       | 0  |
| Nix Jr., Joseph Dewey      |      | 143   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 115                    | 0                   | 0                      | 0                | 0                       | 0  |
| Norris, Joel F             |      | 270   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 270                    | 0                   | 0                      | 0                | 0                       | 0  |
| Oliver, Bryon Dean         |      | 151   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 151                    | 0                   | 0                      | 0                | 0                       | 0  |
| Orr, Robert Frederick      |      | 130   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 61                     | 3                   | 66                     | 0                | 0                       | 0  |
| Pearcock II, Gary M        |      | 189   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 14                     | 175                 | 0                      | 0                | 0                       | 0  |
| Pearlman, Robert Mark      |      | 133   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 71                     | 57                  | 0                      | 0                | 0                       | 0  |
| Peterson Jr, Dwight L.     |      | 171   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                       | 0  |
| Peterson, Joshua W         |      | 138   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 138                    | 0                   | 0                      | 0                | 0                       | 0  |
| Pritchard, Charles Randall |      | 150   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 150                    | 0                   | 0                      | 0                | 0                       | 0  |
| Pritchard, Scott A         |      | 127   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 127                    | 0                   | 0                      | 0                | 0                       | 0  |
| Puckett, Michael Shane     |      | 145   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 145                    | 0                   | 0                      | 0                | 0                       | 0  |
| Reece, Ronnie N            |      | 153   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 153                    | 0                   | 0                      | 0                | 0                       | 0  |
| Ryniak, David              |      | 203   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 10                     | 193                 | 0                      | 0                | 0                       | 0  |
| Scanlon, Martin L.         |      | 288   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 2                | 178                    | 53                  | 13                     | 12               | 2                       | 2  |
| Scarboro, Donald Joseph    |      | 197   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 19                     | 0                   | 178                    | 0                | 0                       | 0  |
| Stacks, Clifford M         |      | 189   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 189                    | 0                   | 0                      | 0                | 0                       | 0  |
| Stevens, Jerry             |      | 159   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 151                    | 0                   | 0                      | 0                | 0                       | 0  |
| Stovall, Glenn A           |      | 164   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 164                    | 0                   | 0                      | 0                | 0                       | 0  |
| Terrell, Brian V           |      | 153   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 153                    | 0                   | 0                      | 0                | 0                       | 0  |
| Tippett, Larry Cecil       |      | 157   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                       | 0  |
| Tupps, Roger B             |      | 251   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 251                    | 0                   | 0                      | 0                | 0                       | 0  |
| Underwood, Gerald L        |      | 252   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 252                 | 0                      | 0                | 0                       | 0  |
| Vanscoy Jr., William James |      | 147   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 78                     | 63                  | 0                      | 0                | 0                       | 0  |
| Walker, Gordon Scott       |      | 216   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 216                    | 0                   | 0                      | 0                | 0                       | 0  |
| Walton, Kerry Gene         |      | 247   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 101                    | 65                  | 74                     | 0                | 0                       | 0  |
| Welborn, Leigh             |      | 87    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 5                    | 0                 | 0                | 58                     | 17                  | 0                      | 4                | 1                       | 0  |
| Woody Jr, Rex              |      | 229   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 17                | 0                | 212                    | 0                   | 0                      | 0                | 0                       | 0  |
| Woody, Rex R.              |      | 166   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 166                    | 0                   | 0                      | 0                | 0                       | 0  |
| Woolard, Jeffrey Scott     |      | 218   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 218                    | 0                   | 0                      | 0                | 0                       | 0  |
| Young, Richard D           |      | 183   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 26                | 0                | 157                    | 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                       | 0  |
| Birds, Peter McNeely       | TERM | 0     | 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                       | 0  |
| PT Edwards, Conly J.       |      | 0     | 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                       | 0  |
| Farmer, Bartlett Ted       | TERM | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                       | 0  |
| Ford, Kelly Steven         | TERM | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                       | 0  |
| Gatewood, George Richard   | TERM | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                       | 0  |
| Graham, Joshua J.          | TERM | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                       | 0  |
| Grogin, Stuart A           | TERM | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                       | 0  |
| Gurley, Cooper Van         | TERM | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                       | 0  |
| PT Hall, Richard Leroy     |      | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                       | 0  |
| Henry, Scott A             | TERM | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                       | 0  |
| Hough II, Arthur Lee       | TERM | 0     | 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                       | 0  |
| Salter, Gregory M          | TERM | 0     | 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                       | 0  |
| Barker, Robert Michael     | TERM | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                       | 0  |
| Brewer, Thomas Dale        | TERM | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                       | 0  |
| Foster, Terry R            |      | 307   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 29                     | 0                   | 278                    | 0                | 0                       | 0  |
| Ogle, Brian J              |      | 145   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 11                     | 134                 | 0                      | 0                | 0                       | 0  |
| Pegram, Samuel E           |      | 183   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 183                    | 0                   | 0                      | 0                | 0                       | 0  |
| Rouse, Tony D              |      | 144   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 68                     | 3                   | 73                     | 0                | 0                       | 0  |
| Strickler, Jill M          |      | 255   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 2                 | 0                | 157                    | 47                  | 11                     | 11               | 1                       | 1  |
| Torres, Santos Raniel      |      | 126   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 82                     | 0                   | 0                      | 0                | 0                       | 0  |
| Wells, Alex Dale           |      | 136   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 71                     | 42                  | 18                     | 0                | 0                       | 0  |
| Whitaker III, Harold K     |      | 154   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 13                | 0                | 141                    | 0                   | 0                      | 0                | 0                       | 0  |
| Barnwell, Walter J         |      | 148   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 148                    | 0                   | 0                      | 0                | 0                       | 0  |
| Loper, Robert Wayne        |      | 161   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 161                    | 0                   | 0                      | 0                | 0                       | 0  |
| McNeely, Peter Gilbert     |      | 166   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 8                      | 141                 | 0                      | 0                | 0                       | 0  |
| Sides, Jason Lee           |      | 138   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 138                    | 0                   | 0                      | 0                | 0                       | 17 |
| Weaver, Chris              |      | 167   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 9                      | 158                 | 0                      | 0                | 0                       | 0  |
| Wilson, Randy Rickman      |      | 174   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 13                     | 161                 | 0                      | 0                | 0                       | 0  |
| Armentrout, Mary Frances   |      | 179   | 59                | 0                  | 2                            | 3                 | 2                         | 7                    | 4                  | 1                | 5                    | 1                 | 2                | 54                     | 16                  | 4                      | 4                | 0                       | 0  |
| Daniel, Carl               |      | 681   | 225               | 1                  | 6                            | 10                | 7                         | 25                   | 15                 | 5                | 17                   | 2                 | 6                | 206                    | 61                  | 15                     | 14               | 2                       | 2  |
| Gammon, Jublia B           |      | 332   | 110               | 1                  | 3                            | 5                 | 4                         | 12                   | 7                  | 2                | 8                    | 1                 | 3                | 101                    | 30                  | 7                      | 7                | 1                       | 1  |

| WATER SERVICE CORPORATION  |      |          |          |           |          |          |
|----------------------------|------|----------|----------|-----------|----------|----------|
| SE 50 - Operator Salary    |      |          |          |           |          |          |
| Distribution of Direct     |      |          |          |           |          |          |
| Salaries and Benefits      |      |          |          |           |          |          |
| Period Ended 12/31/07      |      | 120-0920 | 121-0925 | 122-0922  | 123-0923 | 160-0160 |
|                            |      | North    | Carolina | Bradfield | Nero     | Wtr Serv |
| Employee                   |      | Topsail  | Pines    | Farms     |          | Co of KY |
| Nelson, Randy R            | TERM | 0        | 0        | 0         | 0        | 0        |
| Nix Jr., Joseph Dewey      |      | 0        | 28       | 0         | 0        | 0        |
| Norris, Joel F             |      | 0        | 0        | 0         | 0        | 0        |
| Oliver, Bryon Dean         |      | 0        | 0        | 0         | 0        | 0        |
| Orr, Robert Frederick      |      | 0        | 0        | 0         | 0        | 0        |
| Peacock II, Gary M         |      | 0        | 0        | 0         | 0        | 0        |
| Pearlman, Robert Mark      |      | 0        | 0        | 0         | 6        | 0        |
| Peterson Jr, Dwight L.     |      | 171      | 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.         |      | 17       | 2        | 9         | 1        | 0        |
| Scarboro, Donald Joseph    |      | 0        | 0        | 0         | 0        | 0        |
| Stacks, Clifford M         |      | 0        | 0        | 0         | 0        | 0        |
| Stevens, Jerry             |      | 0        | 0        | 8         | 0        | 0        |
| Stovall, Glenn A           |      | 0        | 0        | 0         | 0        | 0        |
| Terrell, Brian V           |      | 0        | 0        | 0         | 0        | 0        |
| Tippett, Larry Cecil       |      | 157      | 0        | 0         | 0        | 0        |
| Tupps, Roger B             |      | 0        | 0        | 0         | 0        | 0        |
| Underwood, Gerald L.       |      | 0        | 0        | 0         | 0        | 0        |
| Vanscoy Jr., William James |      | 0        | 0        | 0         | 6        | 0        |
| Walker, Gordon Scott       |      | 0        | 0        | 0         | 0        | 0        |
| Walton, Kerry Gene         |      | 0        | 0        | 0         | 7        | 0        |
| Welborn, Leigh             |      | 0        | 0        | 3         | 0        | 0        |
| Woody Jr, Rex              |      | 0        | 0        | 0         | 0        | 0        |
| Woody, Rex R.              |      | 0        | 0        | 0         | 0        | 0        |
| Woolard, Jeffrey Scott     |      | 0        | 0        | 0         | 0        | 0        |
| Young, Richard D           |      | 0        | 0        | 0         | 0        | 0        |
| PT Allen, Howard W         |      | 0        | 0        | 0         | 0        | 0        |
| Birds, Peter McNeely       | TERM | 0        | 0        | 0         | 0        | 0        |
| Brown, Randy               | TERM | 0        | 0        | 0         | 0        | 0        |
| PT Edwards, Conly J        |      | 0        | 0        | 0         | 0        | 0        |
| Elmore II, Dickie Lee      | TERM | 0        | 0        | 0         | 0        | 0        |
| Farmer, Bartlett Ted       | TERM | 0        | 0        | 0         | 0        | 0        |
| Ford, Kelly Steven         | TERM | 0        | 0        | 0         | 0        | 0        |
| Gatewood, George Richard   | TERM | 0        | 0        | 0         | 0        | 0        |
| Graham, Joshua J.          | TERM | 0        | 0        | 0         | 0        | 0        |
| Grogin, Stuart A           | TERM | 0        | 0        | 0         | 0        | 0        |
| Gurley, Cooper Van         | TERM | 0        | 0        | 0         | 0        | 0        |
| PT Hall, Richard Leroy     |      | 0        | 0        | 0         | 0        | 0        |
| Henry, Scott A             | TERM | 0        | 0        | 0         | 0        | 0        |
| Hough II, Arthur Lee       | TERM | 0        | 0        | 0         | 0        | 0        |
| PT Murphy, Phillip K       |      | 0        | 0        | 0         | 0        | 0        |
| Salter, Gregory M          | TERM | 0        | 0        | 0         | 0        | 0        |
| Tesch, Jim R               | TERM | 0        | 0        | 0         | 0        | 0        |
| Barker, Robert Michael     | TERM | 0        | 0        | 0         | 0        | 0        |
| Brewer, Thomas Dale        | TERM | 0        | 0        | 0         | 0        | 0        |
| Foster, Terry R            |      | 0        | 0        | 0         | 0        | 0        |
| Ogle, Brian J.             |      | 0        | 0        | 0         | 0        | 0        |
| Pegram, Samuel E           |      | 0        | 0        | 0         | 0        | 0        |
| Rouse, Tony D              |      | 0        | 0        | 0         | 0        | 0        |
| Strickler, Jill M          |      | 15       | 2        | 8         | 1        | 0        |
| Torres, Santos Raniel      |      | 0        | 0        | 44        | 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   |      | 5        | 1        | 3         | 0        | 7        |
| Daniel, Carl               |      | 19       | 2        | 11        | 1        | 28       |
| Gammon, Jublia B           |      | 9        | 1        | 5         | 1        | 14       |

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

| Employee               | Total  | Momt to<br>SE Region | 41-0212<br>Colchester | 42-0205<br>Greenridge<br>Utilities | 43-0210<br>Provinces | 44-0215<br>Maryland<br>Wtr Serv | 47-0225<br>Mass-<br>anutten | 52-0250<br>UI of<br>Penn | 51-0251<br>Westgate | 53-0255<br>Penn<br>Estates | 56-0830<br>Elk<br>River | 57-0270<br>Montaque | 80-0500<br>CWS Inc.<br>of NC | 83-0800<br>CWS<br>Systems | 86-0900<br>Carolina<br>Trace | 87-0905<br>Translyv | 92-0651<br>Tenn.<br>Wtr. Serv. |
|------------------------|--------|----------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|---------------------|----------------------------|-------------------------|---------------------|------------------------------|---------------------------|------------------------------|---------------------|--------------------------------|
| Stanis, Veronica Marie | 232    | 77                   | 0                     | 2                                  | 3                    | 3                               | 8                           | 5                        | 2                   | 6                          | 1                       | 2                   | 70                           | 21                        | 5                            | 5                   | 1                              |
| OTHER                  | 0      | 0                    | 0                     | 0                                  | 0                    | 0                               | 0                           | 0                        | 0                   | 0                          | 0                       | 0                   | 0                            | 0                         | 0                            | 0                   | 0                              |
| Total North Carolina   | 18,063 | 471                  | 2                     | 13                                 | 21                   | 16                              | 52                          | 31                       | 10                  | 41                         | 84                      | 13                  | 10,653                       | 3,322                     | 838                          | 738                 | 86                             |

| WATER SERVICE CO. ATION                      |                  |                   |                    |            |                      |
|--|------------------|-------------------|--------------------|------------|----------------------|
| SE 50 - Operator Salary                      |                  |                   |                    |            |                      |
| Distribution of Direct Salaries and Benefits |                  |                   |                    |            |                      |
| Period Ended 12/31/07                        | 120-0920         | 121-0925          | 122-0922           | 123-0923   | 160-0160             |
| Employee                                     | North<br>Topsail | Carolina<br>Pines | Bradfield<br>Farms | Nero       | Wtr Serv<br>Co of KY |
| Stanis, Veronica Marie                       | 7                | 1                 | 4                  | 0          | 9                    |
| OTHER  | 0                | 0                 | 0                  | 0          | 0                    |
| <b>Total North Carolina</b>                  | <b>1,139</b>     | <b>70</b>         | <b>280</b>         | <b>128</b> | <b>58</b>            |

WATER SERVICE CO. ATION

SE 50 - Operator Salary

Distribution of Direct Salaries and Benefits

Period Ended 12/31/07

| Employee                   | Total         | Mgmt to SE Region | 41-0212 Colchester | 42-0205 Greenridge Utilities | 43-0210 Provinces | 44-0215 Maryland Wtr Serv | 47-0225 Mass-anutten | 52-0250 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. |           |
|----------------------------|---------------|-------------------|--------------------|------------------------------|-------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|------------------|--------------------------|-----------|
| <b>KENTUCKY</b>            |               |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |           |
| Bolt, Gregory C            | 186           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Fields, Woodrow A          | 178           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Heck, Travis Nathaniel     | 144           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Johnson, Harvey Harlan     | 186           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Leonard, James Ronald      | 251           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Mills, Wendell Gary        | 220           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Onkst, James H             | 134           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Parlin, Michael W          | 166           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Pickard, Michael Anthony   | 260           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Russell, R. Dale           | 182           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Turner, John R             | 161           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Highley, James T           | 415           | 0                 | 4                  | 22                           | 35                | 26                        | 85                   | 50                 | 17               | 59                   | 0                 | 22               | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Sandefur, Bryan Keith      | 129           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| OTHER                      | 0             | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| <b>Total Kentucky</b>      | <b>2,612</b>  | <b>0</b>          | <b>4</b>           | <b>22</b>                    | <b>35</b>         | <b>26</b>                 | <b>85</b>            | <b>50</b>          | <b>17</b>        | <b>59</b>            | <b>0</b>          | <b>22</b>        | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 | <b>0</b>  |
| <b>New Jersey</b>          |               |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |           |
| 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         |
| <b>Total New Jersey</b>    | <b>0</b>      | <b>0</b>          | <b>0</b>           | <b>0</b>                     | <b>0</b>          | <b>0</b>                  | <b>0</b>             | <b>0</b>           | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>0</b>         | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 | <b>0</b>  |
| <b>Virginia</b>            |               |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |           |
| Berry, Jeremy Aaron        | 179           | 0                 | 0                  | 0                            | 0                 | 0                         | 179                  | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Hough, Larry Paul          | 222           | 0                 | 0                  | 0                            | 0                 | 0                         | 222                  | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Mitchell Jr., Dennis Allen | 209           | 0                 | 0                  | 0                            | 0                 | 0                         | 209                  | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Puffenberger Jr., James B  | 92            | 0                 | 0                  | 0                            | 0                 | 0                         | 92                   | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Sampson, Keith Franklin    | 213           | 0                 | 0                  | 0                            | 0                 | 0                         | 213                  | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Sharp, Tony Linden         | 362           | 0                 | 4                  | 25                           | 40                | 29                        | 96                   | 57                 | 20               | 67                   | 0                 | 24               | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Smiley, Donald Eugene      | 206           | 0                 | 0                  | 0                            | 0                 | 0                         | 206                  | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Whorley, Davie Mark        | 167           | 0                 | 0                  | 0                            | 0                 | 0                         | 167                  | 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         |
| <b>Total Virginia</b>      | <b>1,650</b>  | <b>0</b>          | <b>4</b>           | <b>25</b>                    | <b>40</b>         | <b>29</b>                 | <b>1,384</b>         | <b>57</b>          | <b>20</b>        | <b>67</b>            | <b>0</b>          | <b>24</b>        | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 | <b>0</b>  |
| <b>Pennsylvania</b>        |               |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |           |
| Brost, Peter A.            | 200           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 146                  | 0                 | 54               | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Bruce, Glenn Robert        | 243           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 243                | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Lewis Jr., Richard A       | 205           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 150                  | 0                 | 55               | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Madison Jr, Charles P      | 268           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 91                 | 31               | 107                  | 0                 | 39               | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Travaolini, Timothy J.     | 206           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 206                | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Umphrey, Daniel Lewis      | 193           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 44               | 149                  | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0         |
| Vanwhy, Kenneth J          | 94            | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 21               | 73                   | 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      | 168           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 168                  | 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         |
| <b>Total Pennsylvania</b>  | <b>1,577</b>  | <b>0</b>          | <b>0</b>           | <b>0</b>                     | <b>0</b>          | <b>0</b>                  | <b>0</b>             | <b>540</b>         | <b>96</b>        | <b>793</b>           | <b>0</b>          | <b>148</b>       | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 | <b>0</b>  |
| <b>Grand Total</b>         | <b>26,167</b> | <b>471</b>        | <b>640</b>         | <b>460</b>                   | <b>744</b>        | <b>495</b>                | <b>1,581</b>         | <b>713</b>         | <b>155</b>       | <b>1,001</b>         | <b>84</b>         | <b>222</b>       | <b>10,653</b>          | <b>3,322</b>        | <b>838</b>             | <b>738</b>       | <b>86</b>                | <b>86</b> |

| WATER SERVICE CO. LOCATION                   |                              |                               |                                |                  |                                  |       |
|--|------------------------------|-------------------------------|--------------------------------|------------------|----------------------------------|-------|
| SE 50 - Operator Salary                      |                              |                               |                                |                  |                                  |       |
| Distribution of Direct Salaries and Benefits |                              |                               |                                |                  |                                  |       |
| Period Ended 12/31/07                        |                              |                               |                                |                  |                                  |       |
| Employee                                     | 120-0920<br>North<br>Topsail | 121-0925<br>Carolina<br>Pines | 122-0922<br>Bradfield<br>Farms | 123-0923<br>Nero | 160-0160<br>Wtr Serv<br>Co of KY |       |
| <b>KENTUCKY</b>                              |                              |                               |                                |                  |                                  |       |
| Bolt, Gregory C                              | 0                            | 0                             | 0                              | 0                | 0                                | 186   |
| Fields, Woodrow A                            | 0                            | 0                             | 0                              | 0                | 0                                | 178   |
| Heck, Travis Nathaniel                       | 0                            | 0                             | 0                              | 0                | 0                                | 144   |
| Johnson, Harvey Harlan                       | 0                            | 0                             | 0                              | 0                | 0                                | 186   |
| Leonard, James Ronald                        | 0                            | 0                             | 0                              | 0                | 0                                | 251   |
| Millis, Wendell Gary                         | 0                            | 0                             | 0                              | 0                | 0                                | 220   |
| Onkst, James H                               | 0                            | 0                             | 0                              | 0                | 0                                | 134   |
| Partin, Michael W                            | 0                            | 0                             | 0                              | 0                | 0                                | 166   |
| Pickard, Michael Anthony                     | 0                            | 0                             | 0                              | 0                | 0                                | 260   |
| Russell, R. Dale                             | 0                            | 0                             | 0                              | 0                | 0                                | 182   |
| Turner, John R                               | 0                            | 0                             | 0                              | 0                | 0                                | 161   |
| Highley, James T                             | 0                            | 0                             | 0                              | 0                | 0                                | 95    |
| Sandefur, Bryan Keith                        | 0                            | 0                             | 0                              | 0                | 0                                | 129   |
| OTHER  | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| Total Kentucky                               | 0                            | 0                             | 0                              | 0                | 0                                | 2,292 |
| <b>New Jersey</b>                            |                              |                               |                                |                  |                                  |       |
| See Pennsylvania                             | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| OTHER  | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| Total New Jersey                             | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| <b>Virginia</b>                              |                              |                               |                                |                  |                                  |       |
| Berry, Jeremy Aaron                          | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| Hough, Larry Paul                            | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| Mitchell Jr., Dennis Allen                   | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| Puffenbarger Jr., James B                    | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| Sampson, Keith Franklin                      | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| Sharp, Tony Linden                           | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| Smiley, Donald Eugene                        | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| Whorley, Davie Mark                          | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| Sorrell, Craig B                             | TERM                         | 0                             | 0                              | 0                | 0                                | 0     |
| Loper, Robert Wayne                          | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| OTHER  | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| Total Virginia                               | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| <b>Pennsylvania</b>                          |                              |                               |                                |                  |                                  |       |
| Brost, Peter A.                              | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| Bruce, Glenn Robert                          | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| Lewis Jr., Richard A                         | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| Madison Jr, Charles P                        | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| Travaglini, Timothy J.                       | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| Umphrey, Daniel Lewis                        | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| Vanwhy, Kenneth J                            | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| PT Clowney, David Lee                        | TERM                         | 0                             | 0                              | 0                | 0                                | 0     |
| Schwarzenbach, Dean R                        | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| OTHER  | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
| Total Pennsylvania                           | 0                            | 0                             | 0                              | 0                | 0                                | 0     |
|  | 1,139                        | 70                            | 260                            | 128              |                                  | 2,350 |



WATER SERVICE CO.

ATION

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

| Employee                    | Total | Momt to SE Region | 41-0212 Colchesler | 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. |    |
|-----------------------------|-------|-------------------|--------------------|------------------------------|-------------------|---------------------------|---------------------|--------------------|------------------|----------------------|-------------------|------------------|-----------------------|---------------------|------------------------|------------------|-------------------------|----|
| <b>401K</b>                 |       |                   |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                       |                     |                        |                  |                         |    |
| <b>Maryland</b>             |       |                   |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                       |                     |                        |                  |                         |    |
| Haggerty, Randy L           | 209   | 0                 | 0                  | 0                            | 0                 | 209                       | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                     | 0                   | 0                      | 0                | 0                       | 0  |
| Hartline, Douglas V.        | 461   | 0                 | 461                | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                     | 0                   | 0                      | 0                | 0                       | 0  |
| Mason, Rick                 | 297   | 0                 | 4                  | 20                           | 33                | 24                        | 79                  | 47                 | 16               | 55                   | 0                 | 20               | 0                     | 0                   | 0                      | 0                | 0                       | 0  |
| McConnell, Walter George    | 346   | 0                 | 0                  | 132                          | 214               | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                     | 0                   | 0                      | 0                | 0                       | 0  |
| Walker, Robert Antonia      | 329   | 0                 | 0                  | 0                            | 0                 | 329                       | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                     | 0                   | 0                      | 0                | 0                       | 0  |
| Whitson, Richard Edward     | 344   | 0                 | 344                | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                     | 0                   | 0                      | 0                | 0                       | 0  |
| Wozniak, Bill H             | 430   | 0                 | 28                 | 153                          | 249               | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                     | 0                   | 0                      | 0                | 0                       | 0  |
| Bennett, Alvin N.           | 0     | 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                       | 0  |
| McCauley, Douglas Michael   | 590   | 0                 | 0                  | 225                          | 365               | 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 Maryland              | 3,006 | 0                 | 837                | 530                          | 861               | 562                       | 79                  | 47                 | 16               | 55                   | 0                 | 20               | 0                     | 0                   | 0                      | 0                | 0                       | 0  |
| <b>North Carolina</b>       |       |                   |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                       |                     |                        |                  |                         |    |
| Alexander, Richard W.       | 288   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 288                   | 0                   | 0                      | 0                | 0                       | 0  |
| Andrews, William E.         | 201   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                     | 0                   | 0                      | 0                | 0                       | 0  |
| Ardrey, Kevin V             | 228   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 228                   | 0                   | 0                      | 0                | 0                       | 0  |
| Baker, Glenn                | 98    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                     | 98                  | 0                      | 0                | 0                       | 0  |
| Baldwin, Eddie Ray          | 409   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 202                   | 107                 | 0                      | 0                | 0                       | 0  |
| Bibb, Steven T.             | 27    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 27                    | 0                   | 0                      | 0                | 0                       | 0  |
| Bliven, David W             | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                     | 0                   | 0                      | 0                | 0                       | 0  |
| Bost, Timothy Dale          | 210   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 59                    | 0                   | 0                      | 0                | 0                       | 0  |
| Briqman, David L            | 229   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                     | 229                 | 0                      | 0                | 0                       | 0  |
| Cook, Tina R                | 196   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                     | 0                   | 0                      | 0                | 0                       | 0  |
| Cooke, Jeffrey Jones        | 258   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 17                    | 115                 | 0                      | 0                | 0                       | 0  |
| Corn Jr, Douglas M          | 265   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 28                    | 0                   | 0                      | 0                | 237                     | 0  |
| Cornett, Shaun M            | 231   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 25                    | 0                   | 0                      | 0                | 206                     | 0  |
| Cunningham, Sonny G         | 326   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 92                    | 211                 | 0                      | 0                | 0                       | 0  |
| Davis, Robert Eric          | 285   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 285                   | 0                   | 0                      | 0                | 0                       | 0  |
| Dixon, William Ray          | 191   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 134                   | 57                  | 0                      | 0                | 0                       | 0  |
| Durham, Rick J              | 797   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 797                   | 0                   | 0                      | 0                | 0                       | 0  |
| Edwards, Cary Glenn         | 302   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                     | 0                   | 0                      | 0                | 0                       | 0  |
| English, Alan Randall       | 222   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                     | 0                   | 0                      | 0                | 0                       | 0  |
| Estes, Christopher Larry    | 189   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 10                    | 160                 | 0                      | 0                | 0                       | 0  |
| Forbes, David D             | 190   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 190                   | 0                   | 0                      | 0                | 0                       | 19 |
| Gaddy, Benjamin             | 64    | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 60                    | 0                   | 4                      | 0                | 0                       | 0  |
| Gonzalez, Nixon Mizraim     | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                     | 0                   | 0                      | 0                | 0                       | 0  |
| Graham, Michael Christopher | 290   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 290                   | 0                   | 0                      | 0                | 0                       | 0  |
| Grinstead, Beverly Brown    | 173   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 173                   | 0                   | 0                      | 0                | 0                       | 0  |
| Harrell, Stephen B.         | 327   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 166                   | 72                  | 82                     | 0                | 0                       | 0  |
| Haver, Mark R               | 328   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 266                   | 0                   | 0                      | 0                | 0                       | 0  |
| Henry, Larry Darnell        | 323   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 323                   | 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                       | 0  |
| Hoffer, Randy Ray           | 308   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 170                   | 0                   | 0                      | 0                | 0                       | 0  |
| Hughes, David M             | 247   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 160                   | 87                  | 0                      | 0                | 0                       | 0  |
| Hurt, James Allen           | 179   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 179                   | 0                   | 0                      | 0                | 0                       | 0  |
| James, Robert Adam          | 276   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 276                   | 0                   | 0                      | 0                | 0                       | 0  |
| Johansen, John E            | 291   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 291                   | 0                   | 0                      | 0                | 0                       | 0  |
| Keasing, Jerry A            | 173   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 173                   | 0                   | 0                      | 0                | 0                       | 0  |
| Knopf Jr., Kenneth Wayne    | 207   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 207                   | 0                   | 0                      | 0                | 0                       | 0  |
| Konsul, Anthony J.          | 343   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 343                   | 0                   | 0                      | 0                | 0                       | 0  |
| Langston, Kenneth L.        | 218   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 21                    | 197                 | 0                      | 0                | 0                       | 0  |
| Lashua, Martin J            | 564   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 7                 | 0                | 400                   | 76                  | 0                      | 42               | 6                       | 0  |
| Lassiter, Danny W           | 413   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 205                   | 102                 | 41                     | 0                | 0                       | 0  |
| Le Croy, Christopher        | 7     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 7                     | 0                   | 0                      | 0                | 0                       | 0  |
| Leary, Donald W             | 236   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 110                   | 126                 | 0                      | 0                | 0                       | 0  |
| Lewis, Kenneth David        | 278   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 14                    | 236                 | 0                      | 0                | 0                       | 28 |
| Lightle, Richard D          | 225   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 24                    | 0                   | 0                      | 201              | 0                       | 0  |
| McFalls, Edwin L            | 284   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 14                    | 241                 | 0                      | 0                | 0                       | 29 |
| McGowan, Steven M           | 311   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 261                   | 50                  | 0                      | 0                | 0                       | 0  |
| McIntosh, Grady Evan        | 188   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 188                   | 0                   | 0                      | 0                | 0                       | 0  |
| Medling, David G            | 334   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 118                   | 0                   | 0                      | 216              | 0                       | 0  |

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

WATER SERVICE CORPORATION

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

| Employee                   | Total | Mgmt to SE Region | 41-0212 Colchester | 42-0205 Greenridge Utilities | 43-0210 Provinces | 44-0215 Maryland Wtr Serv | 47-0225 Mass-anutten | 52-0250 UI of Penn | 51-0251 Westgate | 53-0255 Penn Estates | 56-0830 Elk River | 57-0270 Montaque | 80-0500 CWS Inc. of NC | 83-0800 CWS Systems | 86-0900 Carolina Trace | 87-0905 Translyv | 92-0651 Tenn. Wtr. Serv. |
|----------------------------|-------|-------------------|--------------------|------------------------------|-------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|------------------|--------------------------|
| Nelson, Randy R            | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Nix Jr., Joseph Dewey      | 190   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 153                    | 0                   | 0                      | 0                | 0                        |
| Norris, Joel F             | 358   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 358                    | 0                   | 0                      | 0                | 0                        |
| Oliver, Bryon Dean         | 200   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 200                    | 0                   | 0                      | 0                | 0                        |
| Orr, Robert Frederick      | 173   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 82                     | 4                   | 87                     | 0                | 0                        |
| Peacock II, Gary M         | 250   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 19                     | 231                 | 0                      | 0                | 0                        |
| Pearlman, Robert Mark      | 177   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 94                     | 75                  | 0                      | 0                | 0                        |
| Peterson Jr, Dwight L.     | 227   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Peterson, Joshua W         | 183   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 183                    | 0                   | 0                      | 0                | 0                        |
| Pritchard, Charles Randall | 199   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 199                    | 0                   | 0                      | 0                | 0                        |
| Pritchard, Scott A         | 169   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 169                    | 0                   | 0                      | 0                | 0                        |
| Puckett, Michael Shane     | 192   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 192                    | 0                   | 0                      | 0                | 0                        |
| Reece, Ronnie N            | 203   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 203                    | 0                   | 0                      | 0                | 0                        |
| Ryniak, David              | 269   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 14                     | 255                 | 0                      | 0                | 0                        |
| Scanlon, Martin L.         | 382   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 3                 | 0                | 236                    | 70                  | 17                     | 16               | 2                        |
| Scarboro, Donald Joseph    | 251   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 25                     | 0                   | 236                    | 0                | 0                        |
| Stacks, Clifford M         | 250   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 250                    | 0                   | 0                      | 0                | 0                        |
| Stevens, Jerry             | 211   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 200                    | 0                   | 0                      | 0                | 0                        |
| Stovall, Glenn A           | 218   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 218                    | 0                   | 0                      | 0                | 0                        |
| Terrell, Brian V           | 203   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 203                    | 0                   | 0                      | 0                | 0                        |
| Tippett, Larry Cecil       | 209   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Tupps, Roger B             | 334   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 334                    | 0                   | 0                      | 0                | 0                        |
| Underwood, Gerald L        | 335   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 335                 | 0                      | 0                | 0                        |
| Vanscoy Jr., William James | 195   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 104                    | 83                  | 0                      | 0                | 0                        |
| Walker, Gordon Scott       | 287   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 287                    | 0                   | 0                      | 0                | 0                        |
| Walton, Kerry Gene         | 328   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 134                    | 87                  | 99                     | 0                | 0                        |
| Welborn, Leigh             | 115   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 6                | 0                    | 0                 | 0                | 76                     | 23                  | 0                      | 5                | 1                        |
| Woody Jr, Rex              | 304   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 22                | 0                | 282                    | 0                   | 0                      | 0                | 0                        |
| Woody, Rex R.              | 220   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 220                    | 0                   | 0                      | 0                | 0                        |
| Woolard, Jeffrey Scott     | 289   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 289                    | 0                   | 0                      | 0                | 0                        |
| Young, Richard D           | 243   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 35                | 0                | 208                    | 0                   | 0                      | 0                | 0                        |
| PT Allen, Howard W         | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Birds, Peter McNeely       | 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         | 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                | 0                      | 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           | 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        | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Foster, Terry R.           | 407   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 38                     | 0                   | 369                    | 0                | 0                        |
| Ogle, Brian J              | 192   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 14                     | 178                 | 0                      | 0                | 0                        |
| Pegram, Samuel E           | 243   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 243                    | 0                   | 0                      | 0                | 0                        |
| Rouse, Tony D              | 191   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 90                     | 5                   | 96                     | 0                | 0                        |
| Strickler, Jill M          | 338   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 2                 | 0                | 209                    | 62                  | 15                     | 14               | 2                        |
| Torres, Santos Raniel      | 167   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 109                    | 0                   | 0                      | 0                | 0                        |
| Wells, Alex Dale           | 180   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 94                     | 56                  | 24                     | 0                | 0                        |
| Whitaker III, Harold K     | 204   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 17                | 0                | 187                    | 0                   | 0                      | 0                | 0                        |
| Barnwell, Walter J         | 196   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 196                    | 0                   | 0                      | 0                | 0                        |
| Loper, Robert Wayne        | 214   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 214                    | 0                   | 0                      | 0                | 0                        |
| McNeely, Peter Gilbert     | 220   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 11                     | 187                 | 0                      | 0                | 22                       |
| Sides, Jason Lee           | 184   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 184                    | 0                   | 0                      | 0                | 0                        |
| Weaver, Chris              | 221   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 11                     | 210                 | 0                      | 0                | 0                        |
| Wilson, Randy Rickman      | 231   | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 17                     | 214                 | 0                      | 0                | 0                        |
| Armentrout, Mary Frances   | 237   | 78                | 0                  | 2                            | 4                 | 3                         | 9                    | 5                  | 2                | 6                    | 1                 | 2                | 72                     | 21                  | 5                      | 5                | 1                        |
| Daniel, Carl               | 904   | 299               | 2                  | 8                            | 14                | 10                        | 33                   | 20                 | 7                | 23                   | 3                 | 8                | 274                    | 82                  | 19                     | 19               | 3                        |
| Gammon, Jublia B           | 441   | 146               | 1                  | 4                            | 7                 | 5                         | 16                   | 10                 | 3                | 11                   | 1                 | 4                | 134                    | 40                  | 10                     | 9                | 1                        |

| WATER SERVICE CORPORATION  |      |                              |                               |                                |                  |                                  |
|----------------------------|------|------------------------------|-------------------------------|--------------------------------|------------------|----------------------------------|
| SE 50 - Operator Salary    |      |                              |                               |                                |                  |                                  |
| Distribution of Direct     |      |                              |                               |                                |                  |                                  |
| Salaries and Benefits      |      |                              |                               |                                |                  |                                  |
| Period Ended 12/31/07      |      |                              |                               |                                |                  |                                  |
| Employee                   |      | 120-0920<br>North<br>Topsail | 121-0925<br>Carolina<br>Pines | 122-0922<br>Bradfield<br>Farms | 123-0923<br>Nero | 160-0160<br>Wtr Serv<br>Co of KY |
| Nelson, Randy R            | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Nix Jr., Joseph Dewey      |      | 0                            | 37                            | 0                              | 0                | 0                                |
| Norris, Joel F             |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Oliver, Bryon Dean         |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Orr, Robert Frederick      |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Pearcock II, Gary M        |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Pearlman, Robert Mark      |      | 0                            | 0                             | 0                              | 7                | 0                                |
| Peterson Jr, Dwight L.     |      | 227                          | 0                             | 0                              | 0                | 0                                |
| Peterson, Joshua W         |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Pritchard, Charles Randall |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Pritchard, Scott A         |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Puckett, Michael Shane     |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Reece, Ronnie N            |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Ryniak, David              |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Scanlon, Martin L.         |      | 22                           | 3                             | 12                             | 1                | 0                                |
| Scarboro, Donald Joseph    |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Stacks, Clifford M         |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Stevens, Jerry             |      | 0                            | 0                             | 11                             | 0                | 0                                |
| Stovall, Glenn A           |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Terrell, Brian V           |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Tippett, Larry Cecil       |      | 209                          | 0                             | 0                              | 0                | 0                                |
| Tupps, Roger B             |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Underwood, Gerald L        |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Vanscoy Jr., William James |      | 0                            | 0                             | 0                              | 8                | 0                                |
| Walker, Gordon Scott       |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Walton, Kerry Gene         |      | 0                            | 0                             | 0                              | 9                | 0                                |
| Welborn, Leigh             |      | 0                            | 0                             | 4                              | 0                | 0                                |
| Woody Jr, Rex              |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Woody, Rex R.              |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Woolard, Jeffrey Scott     |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Young, Richard D           |      | 0                            | 0                             | 0                              | 0                | 0                                |
| PT Allen, Howard W         |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Birds, Peter McNeely       | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Brown, Randy               | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| PT Edwards, Conly J        |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Elmore II, Dickie Lee      | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Farmer, Bartlett Ted       | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Ford, Kelly Steven         | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Gatewood, George Richard   | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Graham, Joshua J.          | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Grogin, Stuart A           | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Gurley, Cooper Van         | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| PT Hall, Richard Leroy     |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Henry, Scott A             | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Hough II, Arthur Lee       | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| PT Murphy, Phillip K       |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Salter, Gregory M          | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Tesch, Jim R               | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Barker, Robert Michael     | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Brewer, Thomas Dale        | TERM | 0                            | 0                             | 0                              | 0                | 0                                |
| Foster, Terry R            |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Ogle, Brian J              |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Pegram, Samuel E           |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Rouse, Tony D              |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Strickler, Jill M          |      | 20                           | 2                             | 11                             | 1                | 0                                |
| Torres, Santos Raniel      |      | 0                            | 0                             | 58                             | 0                | 0                                |
| Wells, Alex Dale           |      | 0                            | 4                             | 0                              | 2                | 0                                |
| Whitaker III, Harold K     |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Barnwell, Walter J         |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Loper, Robert Wayne        |      | 0                            | 0                             | 0                              | 0                | 0                                |
| McNeely, Peter Gilbert     |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Sides, Jason Lee           |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Weaver, Chris              |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Wilson, Randy Rickman      |      | 0                            | 0                             | 0                              | 0                | 0                                |
| Armentrout, Mary Frances   |      | 7                            | 1                             | 4                              | 0                | 10                               |
| Daniel, Carl               |      | 26                           | 3                             | 15                             | 2                | 37                               |
| Gammon, Jublia B           |      | 13                           | 1                             | 7                              | 1                | 18                               |

| WATER SERVICE CO. LOCATION                   |               |                   | 41-0212    | 42-0205              | 43-0210   | 44-0215           | 47-0225      | 52-0250    | 51-0251   | 53-0255      | 56-0830    | 57-0270   | 80-0500        | 83-0800      | 86-0900        | 87-0905    | 92-0651          |
|--|---------------|-------------------|------------|----------------------|-----------|-------------------|--------------|------------|-----------|--------------|------------|-----------|----------------|--------------|----------------|------------|------------------|
| SE 50 - Operator Salary                      |               |                   |            |                      |           |                   |              |            |           |              |            |           |                |              |                |            |                  |
| Distribution of Direct Salaries and Benefits |               |                   |            |                      |           |                   |              |            |           |              |            |           |                |              |                |            |                  |
| Period Ended 12/31/07                        |               |                   |            |                      |           |                   |              |            |           |              |            |           |                |              |                |            |                  |
| Employee                                     | Total         | Mgmt to SE Region | Colchester | Greenridge Utilities | Provinces | Maryland Wtr Serv | Mass-anutten | UI of Penn | Westgate  | Penn Estates | Elk River  | Montaque  | CWS Inc. of NC | CWS Systems  | Carolina Trace | Transylv   | Tenn. Wtr. Serv. |
| Stanis, Veronica Marie                       | 308           | 102               | 1          | 3                    | 5         | 3                 | 11           | 7          | 2         | 8            | 1          | 3         | 93             | 28           | 7              | 6          | 1                |
| OTHER  | 0             | 0                 | 0          | 0                    | 0         | 0                 | 0            | 0          | 0         | 0            | 0          | 0         | 0              | 0            | 0              | 0          | 0                |
| <b>Total North Carolina</b>                  | <b>23,981</b> | <b>625</b>        | <b>4</b>   | <b>17</b>            | <b>30</b> | <b>21</b>         | <b>69</b>    | <b>42</b>  | <b>14</b> | <b>54</b>    | <b>111</b> | <b>17</b> | <b>14,146</b>  | <b>4,410</b> | <b>1,111</b>   | <b>976</b> | <b>115</b>       |

| WATER SERVICE CO. LOCATION |                  |                   |                    |          |                      |
|----------------------------|------------------|-------------------|--------------------|----------|----------------------|
| SE 50 - Operator Salary    |                  |                   |                    |          |                      |
| Distribution of Direct     |                  |                   |                    |          |                      |
| Salaries and Benefits      |                  |                   |                    |          |                      |
| Period Ended 12/31/07      | 120-0920         | 121-0925          | 122-0922           | 123-0923 | 160-0160             |
| Employee                   | North<br>Topsall | Carolina<br>Pines | Bradfield<br>Farms | Nero     | Wtr Serv<br>Co of KY |
| Stanis, Veronica Marie     | 9                | 1                 | 5                  | 1        | 13                   |
| OTHER                      | 0                | 0                 | 0                  | 0        | 0                    |
| Total North Carolina       | 1,515            | 91                | 373                | 169      | 78                   |

WATER SERVICE CO. ATION

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

| Employee                   | Total         | Mgmt to SE Region | 41-0212 Colchester | 42-0205 Greenridge Utilities | 43-0210 Provinces | 44-0215 Maryland Wtr Serv | 47-0225 Mass-anuten | 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. |          |
|----------------------------|---------------|-------------------|--------------------|------------------------------|-------------------|---------------------------|---------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|------------------|--------------------------|----------|
| <b>KENTUCKY</b>            |               |                   |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |          |
| Bolt, Gregory C            | 247           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Fields, Woodrow A          | 236           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Heck, Travis Nathaniel     | 191           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Johnson, Harvey Harlan     | 247           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Leonard, James Ronald      | 333           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Mills, Wendell Gary        | 292           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Onkst, James H             | 178           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Partin, Michael W          | 220           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Pickard, Michael Anthony   | 345           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Russell, R. Dale           | 242           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Turner, John R             | 214           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Highley, James T           | 551           | 0                 | 5                  | 29                           | 47                | 34                        | 113                 | 67                 | 23               | 78                   | 0                 | 29               | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Sandefur, Bryan Keith      | 171           | 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        |
| <b>Total Kentucky</b>      | <b>3,467</b>  | <b>0</b>          | <b>5</b>           | <b>29</b>                    | <b>47</b>         | <b>34</b>                 | <b>113</b>          | <b>67</b>          | <b>23</b>        | <b>78</b>            | <b>0</b>          | <b>29</b>        | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 | <b>0</b> |
| <b>New Jersey</b>          |               |                   |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |          |
| 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        |
| <b>Total New Jersey</b>    | <b>0</b>      | <b>0</b>          | <b>0</b>           | <b>0</b>                     | <b>0</b>          | <b>0</b>                  | <b>0</b>            | <b>0</b>           | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>0</b>         | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 | <b>0</b> |
| <b>Virginia</b>            |               |                   |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |          |
| Berry, Jeremy Aaron        | 237           | 0                 | 0                  | 0                            | 0                 | 0                         | 237                 | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Hough, Larry Paul          | 294           | 0                 | 0                  | 0                            | 0                 | 0                         | 294                 | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Mitchell Jr., Dennis Allen | 278           | 0                 | 0                  | 0                            | 0                 | 0                         | 278                 | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Puffenbarger Jr., James B  | 123           | 0                 | 0                  | 0                            | 0                 | 0                         | 123                 | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Sampson, Keith Franklin    | 283           | 0                 | 0                  | 0                            | 0                 | 0                         | 283                 | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Sharp, Tony Linden         | 481           | 0                 | 6                  | 33                           | 53                | 38                        | 128                 | 76                 | 26               | 89                   | 0                 | 32               | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Smiley, Donald Eugene      | 273           | 0                 | 0                  | 0                            | 0                 | 0                         | 273                 | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Whorley, Davie Mark        | 222           | 0                 | 0                  | 0                            | 0                 | 0                         | 222                 | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Sorrell, Craig B           | 0             | TERM              | 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        |
| <b>Total Virginia</b>      | <b>2,191</b>  | <b>0</b>          | <b>6</b>           | <b>33</b>                    | <b>53</b>         | <b>38</b>                 | <b>1,838</b>        | <b>76</b>          | <b>26</b>        | <b>89</b>            | <b>0</b>          | <b>32</b>        | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 | <b>0</b> |
| <b>Pennsylvania</b>        |               |                   |                    |                              |                   |                           |                     |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |          |
| Brost, Peter A.            | 266           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 195                  | 0                 | 71               | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Bruce, Glenn Robert        | 322           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 322                | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Lewis Jr., Richard A       | 272           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 199                  | 0                 | 73               | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Madison Jr, Charles P      | 355           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 121                | 41               | 141                  | 0                 | 52               | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Travaglini, Timothy J.     | 273           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 273                | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Umphrey, Daniel Lewis      | 256           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 58               | 198                  | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        | 0        |
| Vanwhy, Kenneth J          | 125           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 28               | 97                   | 0                 | 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                        | 0        |
| Schwarzenbach, Dean R      | 223           | 0                 | 0                  | 0                            | 0                 | 0                         | 0                   | 0                  | 0                | 223                  | 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        |
| <b>Total Pennsylvania</b>  | <b>2,092</b>  | <b>0</b>          | <b>0</b>           | <b>0</b>                     | <b>0</b>          | <b>0</b>                  | <b>0</b>            | <b>716</b>         | <b>127</b>       | <b>1,053</b>         | <b>0</b>          | <b>196</b>       | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 | <b>0</b> |
| <b>Grand Total</b>         | <b>34,737</b> | <b>625</b>        | <b>852</b>         | <b>609</b>                   | <b>991</b>        | <b>655</b>                | <b>2,099</b>        | <b>948</b>         | <b>206</b>       | <b>1,329</b>         | <b>111</b>        | <b>294</b>       | <b>14,146</b>          | <b>4,410</b>        | <b>1,111</b>           | <b>976</b>       | <b>115</b>               |          |

| WATER SERVICE CO. ATION    |                              |                               |                                |                  |                                  |  |
|----------------------------|------------------------------|-------------------------------|--------------------------------|------------------|----------------------------------|--|
| SE 50 - Operator Salary    |                              |                               |                                |                  |                                  |  |
| Distribution of Direct     |                              |                               |                                |                  |                                  |  |
| Salaries and Benefits      |                              |                               |                                |                  |                                  |  |
| Period Ended 12/31/07      |                              |                               |                                |                  |                                  |  |
| Employee                   | 120-0920<br>North<br>Topsail | 121-0925<br>Carolina<br>Pines | 122-0922<br>Bradfield<br>Farms | 123-0923<br>Nero | 160-0160<br>Wtr Serv<br>Co of KY |  |
| <b>KENTUCKY</b>            |                              |                               |                                |                  |                                  |  |
| Bolt, Gregory C            | 0                            | 0                             | 0                              | 0                | 247                              |  |
| Fields, Woodrow A          | 0                            | 0                             | 0                              | 0                | 236                              |  |
| Heck, Travis Nathaniel     | 0                            | 0                             | 0                              | 0                | 191                              |  |
| Johnson, Harvey Harlan     | 0                            | 0                             | 0                              | 0                | 247                              |  |
| Leonard, James Ronald      | 0                            | 0                             | 0                              | 0                | 333                              |  |
| Mills, Wendell Gary        | 0                            | 0                             | 0                              | 0                | 292                              |  |
| Onkst, James H             | 0                            | 0                             | 0                              | 0                | 178                              |  |
| Partin, Michael W          | 0                            | 0                             | 0                              | 0                | 220                              |  |
| Pickard, Michael Anthony   | 0                            | 0                             | 0                              | 0                | 345                              |  |
| Russell, R. Dale           | 0                            | 0                             | 0                              | 0                | 242                              |  |
| Turner, John R             | 0                            | 0                             | 0                              | 0                | 214                              |  |
| Highley, James T           | 0                            | 0                             | 0                              | 0                | 127                              |  |
| Sandefur, Bryan Keith      | 0                            | 0                             | 0                              | 0                | 171                              |  |
| OTHER                      | 0                            | 0                             | 0                              | 0                | 0                                |  |
| <b>Total Kentucky</b>      | <b>0</b>                     | <b>0</b>                      | <b>0</b>                       | <b>0</b>         | <b>3,043</b>                     |  |
| <b>New Jersey</b>          |                              |                               |                                |                  |                                  |  |
| See Pennsylvania           | 0                            | 0                             | 0                              | 0                | 0                                |  |
| OTHER                      | 0                            | 0                             | 0                              | 0                | 0                                |  |
| <b>Total New Jersey</b>    | <b>0</b>                     | <b>0</b>                      | <b>0</b>                       | <b>0</b>         | <b>0</b>                         |  |
| <b>Virginia</b>            |                              |                               |                                |                  |                                  |  |
| 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                                |  |
| <b>Total Virginia</b>      | <b>0</b>                     | <b>0</b>                      | <b>0</b>                       | <b>0</b>         | <b>0</b>                         |  |
| <b>Pennsylvania</b>        |                              |                               |                                |                  |                                  |  |
| 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                                |  |
| Travaqlini, 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      | 0                            | 0                             | 0                              | 0                | 0                                |  |
| OTHER                      | 0                            | 0                             | 0                              | 0                | 0                                |  |
| <b>Total Pennsylvania</b>  | <b>0</b>                     | <b>0</b>                      | <b>0</b>                       | <b>0</b>         | <b>0</b>                         |  |
|                            | <b>1,515</b>                 | <b>91</b>                     | <b>373</b>                     | <b>169</b>       | <b>3,121</b>                     |  |



| WATER SERVICE CO. SE 50 - Operator Salary    |               | DISTRIBUTION          |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
|--|---------------|-----------------------|--------------------|------------------------------|-------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|------------------|--------------------------|
| Distribution of Direct Salaries and Benefits |               | Period Ended 12/31/07 |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Employee                                     | Total         | Mgmt to SE Region     | 41-0212 Colchester | 42-0205 Greenridge Utilities | 43-0210 Provinces | 44-0215 Maryland Wtr Serv | 47-0225 Mass-anutten | 52-0250 Ul of Penn | 51-0251 Westgate | 53-0255 Penn Estates | 56-0830 Elk River | 57-0270 Montague | 80-0500 CWS Inc. of NC | 83-0800 CWS Systems | 86-0900 Carolina Trace | 87-0905 Translyv | 92-0651 Tenn. Wtr. Serv. |
| <b>Health Insurance</b>                      |               |                       |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| <b>Maryland</b>                              |               |                       |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Haggerty, Randy L                            | 1,641         | 0                     | 0                  | 0                            | 0                 | 1,641                     | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Hartline, Douglas V.                         | 1,641         | 0                     | 1,641              | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Mason, Rick                                  | 1,641         | 0                     | 20                 | 111                          | 180               | 131                       | 436                  | 259                | 89               | 303                  | 0                 | 111              | 0                      | 0                   | 0                      | 0                | 0                        |
| McConnell, Walter George                     | 1,641         | 0                     | 0                  | 626                          | 1,015             | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Walker, Robert Antonia                       | 1,641         | 0                     | 0                  | 0                            | 0                 | 1,641                     | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Whitson, Richard Edward                      | 1,641         | 0                     | 1,641              | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Wozniak, Bill H                              | 1,641         | 0                     | 107                | 585                          | 949               | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Bennett, Alvin N.                            | 1,641         | 0                     | 1,641              | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Matbrough, Curtis P.                         | 1,641         | 0                     | 0                  | 626                          | 1,015             | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| McCaughey, Douglas Michael                   | 1,641         | 0                     | 0                  | 626                          | 1,015             | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| OTHER  | 0             | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| <b>Total Maryland</b>                        | <b>16,410</b> | <b>0</b>              | <b>5,050</b>       | <b>2,574</b>                 | <b>4,174</b>      | <b>3,413</b>              | <b>436</b>           | <b>259</b>         | <b>89</b>        | <b>303</b>           | <b>0</b>          | <b>111</b>       | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 |
| <b>North Carolina</b>                        |               |                       |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Alexander, Richard W.                        | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Andrews, William E.                          | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Ardrey, Kevin V                              | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Baker, Glenn                                 | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 1,641               | 0                      | 0                | 0                        |
| Baldwin, Eddie Ray                           | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 809                    | 428                 | 0                      | 0                | 0                        |
| Bibb, Steven T.                              | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Bliven, David W                              | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Bost, Timothy Dale                           | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 463                    | 0                   | 0                      | 0                | 0                        |
| Brigman, David L                             | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 1,641               | 0                      | 0                | 0                        |
| Cook, Tina R                                 | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Cooke, Jeffrey Jones                         | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 105                    | 732                 | 0                      | 0                | 0                        |
| Corn Jr, Douglas M                           | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 174                    | 0                   | 0                      | 1,467            | 0                        |
| Cornett, Shaun M                             | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 174                    | 0                   | 0                      | 1,467            | 0                        |
| Cunningham, Sonny G                          | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 465                    | 1,062               | 0                      | 0                | 0                        |
| Davis, Robert Eric                           | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Dixon, William Ray                           | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,151                  | 490                 | 0                      | 0                | 0                        |
| Durham, Rick J                               | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Edwards, Cary Glenn                          | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| English, Alan Randall                        | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Estes, Christopher Larry                     | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 141               | 0                | 1,500                  | 0                   | 0                      | 0                | 0                        |
| Forbes, David D                              | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 84                     | 1,392               | 0                      | 0                | 165                      |
| Gaddy, Benjamin                              | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Gonzalez, Nixon Mizraim                      | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,532                  | 0                   | 109                    | 0                | 0                        |
| Graham, Michael Christopher                  | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,318                  | 0                   | 0                      | 0                | 0                        |
| Grinstead, Beverly Brown                     | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Harrell, Stephen B.                          | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 831                    | 363                 | 411                    | 0                | 0                        |
| Haver, Mark R                                | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,329                  | 0                   | 0                      | 0                | 0                        |
| Henry, Larry Darnell                         | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Highley, James T                             | 1,641         | 0                     | 16                 | 86                           | 139               | 101                       | 336                  | 199                | 68               | 233                  | 0                 | 85               | 0                      | 0                   | 0                      | 0                | 0                        |
| Hoffer, Randy Ray                            | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 904                    | 0                   | 0                      | 0                | 0                        |
| Hughes, David M                              | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,061                  | 580                 | 0                      | 0                | 0                        |
| Hurt, James Allen                            | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| James, Robert Adam                           | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Johansen, John E                             | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Keasling, Jerry A                            | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Knopf Jr., Kenneth Wayne                     | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Konsul, Anthony J.                           | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Langston, Kenneth L.                         | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 158                    | 1,483               | 0                      | 0                | 0                        |
| Lashua, Martin J                             | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,165                  | 222                 | 0                      | 122              | 17                       |
| Lassiter, Danny W                            | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 20                | 0                | 816                    | 405                 | 164                    | 0                | 0                        |
| Le Croy, Christopher                         | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Leary, Donald W                              | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 761                    | 880                 | 0                      | 0                | 0                        |
| Lewis, Kenneth David                         | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 84                     | 1,392               | 0                      | 0                | 165                      |
| Lighth, Richard D                            | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 174                    | 0                   | 0                      | 1,467            | 0                        |
| McFalls, Edwin L                             | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 84                     | 1,392               | 0                      | 0                | 165                      |
| McGowan, Steven M                            | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,376                  | 265                 | 0                      | 0                | 0                        |
| McIntosh, Grady Evan                         | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Medling, David G                             | 1,641         | 0                     | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 579                    | 0                   | 0                      | 1,062            | 0                        |

| WATER SERVICE CORPORATION                    |               |                |                 |          |                   |   |
|--|---------------|----------------|-----------------|----------|-------------------|---|
| SE 50 - Operator Salary                      |               |                |                 |          |                   |   |
| Distribution of Direct Salaries and Benefits |               |                |                 |          |                   |   |
| Period Ended 12/31/07                        |               |                |                 |          |                   |   |
|  | 120-0920      | 121-0925       | 122-0922        | 123-0923 | 160-0160          |   |
| Employee                                     | North Topsail | Carolina Pines | Bradfield Farms | Nero     | Wtr Serv Co of KY |   |
| <b>Health Insurance</b>                      |               |                |                 |          |                   |   |
| <b>Maryland</b>                              |               |                |                 |          |                   |   |
| Haggerty, Randy L                            | 0             | 0              | 0               | 0        | 0                 | 0 |
| Hartline, Douglas V.                         | 0             | 0              | 0               | 0        | 0                 | 0 |
| Mason, Rick                                  | 0             | 0              | 0               | 0        | 0                 | 0 |
| McConnell, Walter George                     | 0             | 0              | 0               | 0        | 0                 | 0 |
| Walker, Robert Antonia                       | 0             | 0              | 0               | 0        | 0                 | 0 |
| Whitson, Richard Edward                      | 0             | 0              | 0               | 0        | 0                 | 0 |
| Wozniak, Bill H                              | 0             | 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                 | 0 |
| OTHER  | 0             | 0              | 0               | 0        | 0                 | 0 |
| Total Maryland                               | 0             | 0              | 0               | 0        | 0                 | 0 |
| <b>North Carolina</b>                        |               |                |                 |          |                   |   |
| Alexander, Richard W.                        | 0             | 0              | 0               | 0        | 0                 | 0 |
| Andrews, William E.                          | 1,641         | 0              | 0               | 0        | 0                 | 0 |
| Ardrey, Kevin V                              | 0             | 0              | 0               | 0        | 0                 | 0 |
| Baker, Glenn                                 | 0             | 0              | 0               | 0        | 0                 | 0 |
| Baldwin, Eddie Ray                           | 363           | 42             | 0               | 0        | 0                 | 0 |
| Bibb, Steven T.                              | 0             | 0              | 0               | 0        | 0                 | 0 |
| Bliven, David W                              | 0             | 0              | 0               | 0        | 0                 | 0 |
| Bost, Timothy Dale                           | 0             | 0              | 1,178           | 0        | 0                 | 0 |
| Brigman, David L                             | 0             | 0              | 0               | 0        | 0                 | 0 |
| Cook, Tina R                                 | 1,641         | 0              | 0               | 0        | 0                 | 0 |
| Cooke, Jeffrey Jones                         | 0             | 0              | 0               | 804      | 0                 | 0 |
| Corn Jr, Douglas M                           | 0             | 0              | 0               | 0        | 0                 | 0 |
| Cornett, Shaun M                             | 0             | 0              | 0               | 0        | 0                 | 0 |
| Cunningham, Sonny G                          | 0             | 114            | 0               | 0        | 0                 | 0 |
| Davis, Robert Eric                           | 0             | 0              | 0               | 0        | 0                 | 0 |
| Dixon, William Ray                           | 0             | 0              | 0               | 0        | 0                 | 0 |
| Durham, Rick J                               | 0             | 0              | 0               | 0        | 0                 | 0 |
| Edwards, Cary Glenn                          | 1,641         | 0              | 0               | 0        | 0                 | 0 |
| English, Alan Randall                        | 0             | 0              | 0               | 0        | 0                 | 0 |
| Estes, Christopher Larry                     | 0             | 0              | 0               | 0        | 0                 | 0 |
| Forbes, David D                              | 0             | 0              | 0               | 0        | 0                 | 0 |
| Gaddy, Benjamin                              | 0             | 0              | 0               | 0        | 0                 | 0 |
| Gonzalez, Nixon Mizraim                      | 0             | 323            | 0               | 0        | 0                 | 0 |
| Graham, Michael Christopher                  | 0             | 0              | 0               | 0        | 0                 | 0 |
| Grinstead, Beverly Brown                     | 0             | 0              | 0               | 0        | 0                 | 0 |
| Harrell, Stephen B.                          | 0             | 0              | 0               | 36       | 0                 | 0 |
| Haver, Mark R                                | 0             | 0              | 312             | 0        | 0                 | 0 |
| Henry, Larry Darnell                         | 0             | 0              | 0               | 0        | 0                 | 0 |
| Highley, James T                             | 0             | 0              | 0               | 0        | 377               | 0 |
| Hoffer, Randy Ray                            | 737           | 0              | 0               | 0        | 0                 | 0 |
| Hughes, David M                              | 0             | 0              | 0               | 0        | 0                 | 0 |
| Hurt, James Allen                            | 0             | 0              | 0               | 0        | 0                 | 0 |
| James, Robert Adam                           | 0             | 0              | 0               | 0        | 0                 | 0 |
| Johansen, John E                             | 0             | 0              | 0               | 0        | 0                 | 0 |
| Keasling, Jerry A                            | 0             | 0              | 0               | 0        | 0                 | 0 |
| Knopf Jr., Kenneth Wayne                     | 0             | 0              | 0               | 0        | 0                 | 0 |
| Konsul, Anthony J.                           | 0             | 0              | 0               | 0        | 0                 | 0 |
| Langston, Kenneth L.                         | 0             | 0              | 0               | 0        | 0                 | 0 |
| Lashua, Martin J                             | 0             | 0              | 96              | 0        | 0                 | 0 |
| Lassiter, Danny W                            | 217           | 25             | 0               | 15       | 0                 | 0 |
| Le Croy, Christopher                         | 0             | 0              | 0               | 0        | 0                 | 0 |
| Leary, Donald W                              | 0             | 0              | 0               | 0        | 0                 | 0 |
| Lewis, Kenneth David                         | 0             | 0              | 0               | 0        | 0                 | 0 |
| Lighthle, Richard D                          | 0             | 0              | 0               | 0        | 0                 | 0 |
| McFalls, Edwin L                             | 0             | 0              | 0               | 0        | 0                 | 0 |
| McGowan, Steven M                            | 0             | 0              | 0               | 0        | 0                 | 0 |
| McIntosh, Grady Evan                         | 0             | 0              | 0               | 0        | 0                 | 0 |
| Medling, David G                             | 0             | 0              | 0               | 0        | 0                 | 0 |

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

| Employee                   | TERM | Total | Mgmt to SE Region | 41-0212 Colchester | 42-0205 Greenridge Utilities | 43-0210 Provinces | 44-0215 Maryland Wtr Serv | 47-0225 Mass-anutten | 52-0250 UI of Penn | 51-0251 Westgate | 53-0255 Penn Estates | 56-0830 Elk River | 57-0270 Montague | 80-0500 CWS Inc. of NC | 83-0800 CWS Systems | 86-0900 Carolina Trace | 87-0905 Translyv | 92-0651 Tenn. Wtr. Serv. |
|----------------------------|------|-------|-------------------|--------------------|------------------------------|-------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|------------------|--------------------------|
| Nelson, Randy R            |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 122                    | 1,519               | 0                      | 0                | 0                        |
| Nix Jr., Joseph Dewey      |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,318                  | 0                   | 0                      | 0                | 0                        |
| Norris, Joel F             |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Oliver, Bryon Dean         |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Orr, Robert Frederick      |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 774                    | 39                  | 827                    | 0                | 0                        |
| Peacock II, Gary M         |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 122                    | 1,519               | 0                      | 0                | 0                        |
| Pearlman, Robert Mark      |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 873                    | 699                 | 0                      | 0                | 0                        |
| Peterson Jr, Dwight L.     |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Peterson, Joshua W         |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Pritchard, Charles Randall |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Pritchard, Scott A         |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Puckett, Michael Shane     |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Reece, Ronnie N            |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Ryniak, David              |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Scanlon, Martin L.         |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 84                     | 1,557               | 0                      | 0                | 0                        |
| Scarboro, Donald Joseph    |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 11                | 0                | 1,013                  | 301                 | 72                     | 69               | 9                        |
| Stacks, Clifford M         |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 155                    | 0                   | 1,486                  | 0                | 0                        |
| Stevens, Jerry             |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Stovall, Glenn A           |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,559                  | 0                   | 0                      | 0                | 0                        |
| Terrell, Brian V           |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Tippett, Larry Cecil       |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Tupps, Roger B             |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Underwood, Gerald L        |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Vanscoy Jr., William James |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 1,641               | 0                      | 0                | 0                        |
| Walker, Gordon Scott       |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 873                    | 699                 | 0                      | 0                | 0                        |
| Walton, Kerry Gene         |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Welborn, Leigh             |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 668                    | 434                 | 495                    | 0                | 0                        |
| Woody Jr, Rex              |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 91                   | 0                 | 0                | 1,086                  | 323                 | 0                      | 74               | 10                       |
| Woody, Rex R.              |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 119               | 0                | 1,522                  | 0                   | 0                      | 0                | 0                        |
| Woolard, Jeffrey Scott     |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Young, Richard D           |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 233               | 0                | 1,408                  | 0                   | 0                      | 0                | 0                        |
| PT Alien, Howard W         |      | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Birds, Peter McNeely       | TERM | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 84                     | 1,392               | 0                      | 0                | 165                      |
| Brown, Randy               | TERM | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| PT Edwards, Conly J        |      | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Elmore II, Dickie Lee      | TERM | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Farmer, Bartlett Ted       | TERM | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Ford, Kelly Steven         | TERM | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Gatewood, George Richard   | TERM | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Graham, Joshua J.          | TERM | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Grogin, Stuart A           | TERM | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Gurlev, Cooper Van         | TERM | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| PT Hall, Richard Leroy     |      | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Henry, Scott A             | TERM | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 84                     | 1,392               | 0                      | 0                | 165                      |
| Hough II, Arthur Lee       | TERM | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 1,641               | 0                      | 0                | 0                        |
| PT Murphy, Phillip K       |      | 0     | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Salter, Gregory M          | TERM | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Tesch, Jim R               | TERM | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Barker, Robert Michael     | TERM | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Brewer, Thomas Dale        | TERM | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Foster, Terry R            |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 306                    | 0                   | 1,335                  | 0                | 0                        |
| Ogle, Brian J              |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 155                    | 0                   | 1,486                  | 0                | 0                        |
| Pegram, Samuel E           |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 122                    | 1,519               | 0                      | 0                | 0                        |
| Rouse, Tony D              |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Strickler, Jill M          |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 775                    | 39                  | 827                    | 0                | 0                        |
| Torres, Santos Raniel      |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 11                | 0                | 1,013                  | 301                 | 72                     | 69               | 9                        |
| Wells, Alex Dale           |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,074                  | 0                   | 0                      | 0                | 0                        |
| Whitaker III, Harold K     |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 858                    | 509                 | 220                    | 0                | 0                        |
| Barnwell, Walter J         |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 141               | 0                | 1,500                  | 0                   | 0                      | 0                | 0                        |
| Loper, Robert Wayne        |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| McNeely, Peter Gilbert     |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Sides, Jason Lee           |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 84                     | 1,392               | 0                      | 0                | 165                      |
| Weaver, Chris              |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 1,641                  | 0                   | 0                      | 0                | 0                        |
| Wilson, Randy Rickman      |      | 1,641 | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 84                     | 1,557               | 0                      | 0                | 0                        |
| Armentrout, Mary Frances   |      | 1,641 | 543               | 3                  | 15                           | 25                | 18                        | 60                   | 35                 | 12               | 41                   | 5                 | 15               | 498                    | 148                 | 35                     | 34               | 5                        |
| Daniel, Carl               |      | 1,641 | 543               | 3                  | 15                           | 25                | 18                        | 60                   | 35                 | 12               | 41                   | 5                 | 15               | 498                    | 148                 | 35                     | 34               | 5                        |
| Gammon, Jublia B           |      | 1,641 | 543               | 3                  | 15                           | 25                | 18                        | 60                   | 35                 | 12               | 41                   | 5                 | 15               | 498                    | 148                 | 35                     | 34               | 5                        |

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

| WATER SERVICE CO. ATION |         |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
|-------------------------|---------|-------------------|--------------------|------------------------------|-------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|------------------|--------------------------|
| SE 50 - Operator Salary |         |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Distribution of Direct  |         |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Salaries and Benefits   |         |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Period Ended 12/31/07   |         |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Employee                | Total   | Mgmt to SE Region | 41-0212 Colchester | 42-0205 Greenridge Utilities | 43-0210 Provinces | 44-0215 Maryland Wtr Serv | 47-0225 Mass-anutten | 52-0250 UI of Penn | 51-0251 Westgate | 53-0255 Penn Estates | 56-0830 Elk River | 57-0270 Montague | 80-0500 CWS Inc. of NC | 83-0800 CWS Systems | 86-0900 Carolina Trace | 87-0905 Translyv | 92-0651 Tenn. Wtr. Serv. |
| Stanis, Veronica Marie  | 1,641   | 543               | 3                  | 15                           | 25                | 18                        | 60                   | 35                 | 12               | 41                   | 5                 | 15               | 498                    | 148                 | 35                     | 34               | 5                        |
| OTHER                   | 0       | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Total North Carolina    | 183,792 | 2,172             | 28                 | 146                          | 239               | 173                       | 576                  | 339                | 116              | 488                  | 696               | 145              | 114,054                | 34,952              | 7,644                  | 5,933            | 1,055                    |

| WATER SERVICE CORPORATION |                  |                   |                    |          |                      |
|---------------------------|------------------|-------------------|--------------------|----------|----------------------|
| SE 50 - Operator Salary   |                  |                   |                    |          |                      |
| Distribution of Direct    |                  |                   |                    |          |                      |
| Salaries and Benefits     |                  |                   |                    |          |                      |
| Period Ended 12/31/07     | 120-0920         | 121-0925          | 122-0922           | 123-0923 | 160-0160             |
| Employee                  | North<br>Topsail | Carolina<br>Pines | Bradfield<br>Farms | Nero     | Wtr Serv<br>Co of KY |
| Stanis, Veronica Marie    | 47               | 5                 | 26                 | 3        | 67                   |
| OTHER                     | 0                | 0                 | 0                  | 0        | 0                    |
| Total North Carolina      | 9,900            | 903               | 2,504              | 1,080    | 645                  |

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

| Employee                   | Total          | Mgmt to SE Region | 41-0212 Colchester | 42-0205 Greenridge Utilities | 43-0210 Provinces | 44-0215 Maryland Wtr Serv | 47-0225 Mass-anutten | 52-0250 UI of Penn | 51-0251 Westgate | 53-0255 Penn Estates | 56-0830 Elk River | 57-0270 Montaque | 80-0500 CWS Inc. of NC | 83-0800 CWS Systems | 86-0900 Carolina Trace | 87-0905 Transly | 92-0651 Tenn. Wtr. Serv. |
|----------------------------|----------------|-------------------|--------------------|------------------------------|-------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|-----------------|--------------------------|
| <b>KENTUCKY</b>            |                |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                 |                          |
| Boll, Gregory C.           | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Fields, Woodrow A          | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Heck, Travis Nathaniel     | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Johnson, Harvey Harlan     | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Leonard, James Ronald      | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Mills, Wendell Gary        | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Onkst, James H             | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Partin, Michael W          | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Pickard, Michael Anthony   | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Russell, R. Dale           | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Turner, John R             | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Highley, James T           | 1,641          | 0                 | 16                 | 86                           | 139               | 101                       | 336                  | 199                | 68               | 233                  | 0                 | 85               | 0                      | 0                   | 0                      | 0               | 0                        |
| Sandefur, Bryan Keith      | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| OTHER                      | 0              | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| <b>Total Kentucky</b>      | <b>21,333</b>  | <b>0</b>          | <b>16</b>          | <b>86</b>                    | <b>139</b>        | <b>101</b>                | <b>336</b>           | <b>199</b>         | <b>68</b>        | <b>233</b>           | <b>0</b>          | <b>85</b>        | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>        | <b>0</b>                 |
| <b>New Jersey</b>          |                |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                 |                          |
| 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                        |
| <b>Total New Jersey</b>    | <b>0</b>       | <b>0</b>          | <b>0</b>           | <b>0</b>                     | <b>0</b>          | <b>0</b>                  | <b>0</b>             | <b>0</b>           | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>0</b>         | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>        | <b>0</b>                 |
| <b>Virginia</b>            |                |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                 |                          |
| Berry, Jeremy Aaron        | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 1,641                | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Hough, Larry Paul          | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 1,641                | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Mitchell Jr., Dennis Allen | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 1,641                | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Puffenbarger Jr., James B  | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 1,641                | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Sampson, Keith Franklin    | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 1,641                | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Sharp, Tony Linden         | 1,641          | 0                 | 20                 | 111                          | 180               | 131                       | 436                  | 259                | 89               | 303                  | 0                 | 111              | 0                      | 0                   | 0                      | 0               | 0                        |
| Smiley, Donald Eugene      | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 1,641                | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Whorley, Davie Mark        | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 1,641                | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Sorrell, Craig B           | 1,641          | 0                 | 1,641              | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Loper, Robert Wayne        | 1,641          | 0                 | 1,641              | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| OTHER                      | 0              | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| <b>Total Virginia</b>      | <b>16,410</b>  | <b>0</b>          | <b>3,302</b>       | <b>111</b>                   | <b>180</b>        | <b>131</b>                | <b>11,923</b>        | <b>259</b>         | <b>89</b>        | <b>303</b>           | <b>0</b>          | <b>111</b>       | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>        | <b>0</b>                 |
| <b>Pennsylvania</b>        |                |                   |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                 |                          |
| Brost, Peter A             | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 1,202                | 0                 | 439              | 0                      | 0                   | 0                      | 0               | 0                        |
| Bruce, Glenn Robert        | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 1,641              | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Lewis Jr., Richard A       | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 1,202                | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Madison Jr, Charles P      | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 558                | 192              | 653                  | 0                 | 239              | 0                      | 0                   | 0                      | 0               | 0                        |
| Travaglini, Timothy J      | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 1,641              | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Umphrey, Daniel Lewis      | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 372              | 1,269                | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Vanwhy, Kenneth J          | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 372              | 1,269                | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| PT Clowney, David Lee      | 0              | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| Schwarzenbach, Dean R      | 1,641          | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 1,641                | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| OTHER                      | 0              | 0                 | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0               | 0                        |
| <b>Total Pennsylvania</b>  | <b>13,128</b>  | <b>0</b>          | <b>0</b>           | <b>0</b>                     | <b>0</b>          | <b>0</b>                  | <b>0</b>             | <b>3,840</b>       | <b>936</b>       | <b>7,236</b>         | <b>0</b>          | <b>1,117</b>     | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>        | <b>0</b>                 |
| <b>Grand Total</b>         | <b>251,073</b> | <b>2,172</b>      | <b>8,396</b>       | <b>2,917</b>                 | <b>4,732</b>      | <b>3,818</b>              | <b>13,271</b>        | <b>4,896</b>       | <b>1,298</b>     | <b>8,563</b>         | <b>696</b>        | <b>1,569</b>     | <b>114,054</b>         | <b>34,952</b>       | <b>7,644</b>           | <b>5,933</b>    | <b>1,055</b>             |

| WATER SERVICE CC ACTION                      |              |            |              |              |          |               |
|--|--------------|------------|--------------|--------------|----------|---------------|
| SE 50 - Operator Salary                      |              |            |              |              |          |               |
| Distribution of Direct Salaries and Benefits |              |            |              |              |          |               |
| Period Ended 12/31/07                        | 120-0920     | 121-0925   | 122-0922     | 123-0923     | 160-0160 |               |
| Employee                                     | North        | Carolina   | Bradfield    | Nero         | Wtr Serv | Co of KY      |
|  | Topsail      | Pines      | Farms        |              |          |               |
| <b>KENTUCKY</b>                              |              |            |              |              |          |               |
| Bolt, Gregory C                              | 0            | 0          | 0            | 0            | 0        | 1,641         |
| Fields, Woodrow A                            | 0            | 0          | 0            | 0            | 0        | 1,641         |
| Heck, Travis Nathaniel                       | 0            | 0          | 0            | 0            | 0        | 1,641         |
| Johnson, Harvey Harlan                       | 0            | 0          | 0            | 0            | 0        | 1,641         |
| Leonard, James Ronald                        | 0            | 0          | 0            | 0            | 0        | 1,641         |
| Mills, Wendell Gary                          | 0            | 0          | 0            | 0            | 0        | 1,641         |
| Onkst, James H                               | 0            | 0          | 0            | 0            | 0        | 1,641         |
| Partin, Michael W                            | 0            | 0          | 0            | 0            | 0        | 1,641         |
| Pickard, Michael Anthony                     | 0            | 0          | 0            | 0            | 0        | 1,641         |
| Russell, R. Dale                             | 0            | 0          | 0            | 0            | 0        | 1,641         |
| Turner, John R                               | 0            | 0          | 0            | 0            | 0        | 1,641         |
| Highley, James T                             | 0            | 0          | 0            | 0            | 0        | 377           |
| Sandefur, Bryan Keith                        | 0            | 0          | 0            | 0            | 0        | 1,641         |
| OTHER  | 0            | 0          | 0            | 0            | 0        | 0             |
| <b>Total Kentucky</b>                        | <b>0</b>     | <b>0</b>   | <b>0</b>     | <b>0</b>     | <b>0</b> | <b>20,059</b> |
| <b>New Jersey</b>                            |              |            |              |              |          |               |
| See Pennsylvania                             | 0            | 0          | 0            | 0            | 0        | 0             |
| OTHER  | 0            | 0          | 0            | 0            | 0        | 0             |
| <b>Total New Jersey</b>                      | <b>0</b>     | <b>0</b>   | <b>0</b>     | <b>0</b>     | <b>0</b> | <b>0</b>      |
| <b>Virginia</b>                              |              |            |              |              |          |               |
| Berry, Jeremy Aaron                          | 0            | 0          | 0            | 0            | 0        | 0             |
| Hough, Larry Paul                            | 0            | 0          | 0            | 0            | 0        | 0             |
| Mitchell Jr., Dennis Allen                   | 0            | 0          | 0            | 0            | 0        | 0             |
| Puffenberger Jr., James B                    | 0            | 0          | 0            | 0            | 0        | 0             |
| Sampson, Keith Franklin                      | 0            | 0          | 0            | 0            | 0        | 0             |
| Sharp, Tony Linden                           | 0            | 0          | 0            | 0            | 0        | 0             |
| Smiley, Donald Eugene                        | 0            | 0          | 0            | 0            | 0        | 0             |
| Whorley, Davie Mark                          | 0            | 0          | 0            | 0            | 0        | 0             |
| Sorrell, Craig B                             | 0            | 0          | 0            | 0            | 0        | 0             |
| Loper, Robert Wayne                          | 0            | 0          | 0            | 0            | 0        | 0             |
| OTHER  | 0            | 0          | 0            | 0            | 0        | 0             |
| <b>Total Virginia</b>                        | <b>0</b>     | <b>0</b>   | <b>0</b>     | <b>0</b>     | <b>0</b> | <b>0</b>      |
| <b>Pennsylvania</b>                          |              |            |              |              |          |               |
| Brost, Peter A.                              | 0            | 0          | 0            | 0            | 0        | 0             |
| Bruce, Glenn Robert                          | 0            | 0          | 0            | 0            | 0        | 0             |
| Lewis Jr., Richard A                         | 0            | 0          | 0            | 0            | 0        | 0             |
| Madison Jr, Charles P                        | 0            | 0          | 0            | 0            | 0        | 0             |
| Travaqlini, Timothy J.                       | 0            | 0          | 0            | 0            | 0        | 0             |
| Umphrey, Daniel Lewis                        | 0            | 0          | 0            | 0            | 0        | 0             |
| Vanwhy, Kenneth J                            | 0            | 0          | 0            | 0            | 0        | 0             |
| PT Clowney, David Lee                        | 0            | 0          | 0            | 0            | 0        | 0             |
| Schwarzenbach, Dean R                        | 0            | 0          | 0            | 0            | 0        | 0             |
| OTHER  | 0            | 0          | 0            | 0            | 0        | 0             |
| <b>Total Pennsylvania</b>                    | <b>0</b>     | <b>0</b>   | <b>0</b>     | <b>0</b>     | <b>0</b> | <b>0</b>      |
|  | <b>9,900</b> | <b>903</b> | <b>2,504</b> | <b>1,080</b> |          | <b>20,714</b> |



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

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

| WATER SERVICE CO: ACTION    |                              |                               |                                |                  |                                  |   |
|-----------------------------|------------------------------|-------------------------------|--------------------------------|------------------|----------------------------------|---|
| SE 50 - Operator Salary     |                              |                               |                                |                  |                                  |   |
| Distribution of Direct      |                              |                               |                                |                  |                                  |   |
| Salaries and Benefits       |                              |                               |                                |                  |                                  |   |
| Period Ended 12/31/07       |                              |                               |                                |                  |                                  |   |
| Employee                    | 120-0920<br>North<br>Topsail | 121-0925<br>Carolina<br>Pines | 122-0922<br>Bradfield<br>Farms | 123-0923<br>Nero | 160-0160<br>Wtr Serv<br>Co of KY |   |
| <b>Other Benefits</b>       |                              |                               |                                |                  |                                  |   |
| <b>Maryland</b>             |                              |                               |                                |                  |                                  |   |
| Haggerty, Randy L           | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Hartline, Douglas V.        | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Mason, Rick                 | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| McConnell, Walter George    | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Walker, Robert Antonia      | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Whitson, Richard Edward     | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Wozniak, Bill H             | 0                            | 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                                | 0 |
| OTHER                       | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Total Maryland              | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| <b>North Carolina</b>       |                              |                               |                                |                  |                                  |   |
| Alexander, Richard W.       | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Andrews, William E.         | 133                          | 0                             | 0                              | 0                | 0                                | 0 |
| Ardrey, Kevin V             | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Baker, Glenn                | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Baldwin, Eddie Ray          | 29                           | 3                             | 0                              | 0                | 0                                | 0 |
| Bibb, Steven T.             | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Bliven, David W             | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Bost, Timothy Dale          | 0                            | 0                             | 95                             | 0                | 0                                | 0 |
| Brigman, David L            | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Cook, Tina R                | 133                          | 0                             | 0                              | 0                | 0                                | 0 |
| Cooke, Jeffrey Jones        | 0                            | 0                             | 0                              | 65               | 0                                | 0 |
| Corn Jr, Douglas M          | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Cornett, Shaun M            | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Cunningham, Sonny G         | 0                            | 9                             | 0                              | 0                | 0                                | 0 |
| Davis, Robert Eric          | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Dixon, William Ray          | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Durham, Rick J              | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Edwards, Cary Glenn         | 133                          | 0                             | 0                              | 0                | 0                                | 0 |
| English, Alan Randall       | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Estes, Christopher Larry    | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Forbes, David D             | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Gaddy, Benjamin             | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Gonzalez, Nixon Mizraim     | 0                            | 26                            | 0                              | 0                | 0                                | 0 |
| Graham, Michael Christopher | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Grinstead, Beverly Brown    | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Harrell, Stephen B.         | 0                            | 0                             | 0                              | 3                | 0                                | 0 |
| Haver, Mark R               | 0                            | 0                             | 25                             | 0                | 0                                | 0 |
| Henry, Larry Darnell        | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Highley, James T            | 0                            | 0                             | 0                              | 0                | 31                               | 0 |
| Hoffer, Randy Rav           | 60                           | 0                             | 0                              | 0                | 0                                | 0 |
| Hughes, David M             | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Hurt, James Allen           | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| James, Robert Adam          | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Johansen, John E            | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Keasling, Jerry A           | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Knopf Jr., Kenneth Wayne    | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Konsul, Anthony J.          | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Langston, Kenneth L.        | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Lashua, Martin J            | 0                            | 0                             | 8                              | 0                | 0                                | 0 |
| Lassiter, Danny W           | 18                           | 2                             | 0                              | 1                | 0                                | 0 |
| Le Croy, Christopher        | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Leary, Donald W             | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Lewis, Kenneth David        | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Lightle, Richard D          | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| McFalls, Edwin L            | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| McGowan, Steven M           | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| McIntosh, Grady Evan        | 0                            | 0                             | 0                              | 0                | 0                                | 0 |
| Medling, David G            | 0                            | 0                             | 0                              | 0                | 0                                | 0 |

WATER SERVICE CO

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

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

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

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

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

| WATER SERVICE COMPANY                        |                              |                               |                                |                  |                                  |
|--|------------------------------|-------------------------------|--------------------------------|------------------|----------------------------------|
| SE 50 - Operator Salary                      |                              |                               |                                |                  |                                  |
| Distribution of Direct Salaries and Benefits |                              |                               |                                |                  |                                  |
| Period Ended 12/31/07                        |                              |                               |                                |                  |                                  |
| Employee                                     | 120-0920<br>North<br>Topsail | 121-0925<br>Carolina<br>Pines | 122-0922<br>Bradfield<br>Farms | 123-0923<br>Nero | 160-0160<br>Wtr Serv<br>Co of KY |
| Stanis, Veronica Marie                       | 4                            | 0                             | 2                              | 0                | 5                                |
| OTHER  | 0                            | 0                             | 0                              | 0                | 0                                |
|  |                              |                               |                                |                  |                                  |
|  |                              |                               |                                |                  |                                  |
|  |                              |                               |                                |                  |                                  |
| <b>Total North Carolina</b>                  | <b>804</b>                   | <b>71</b>                     | <b>202</b>                     | <b>89</b>        | <b>51</b>                        |

| WATER SERVICE CC           |              | LOCATION                                     |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
|----------------------------|--------------|--|--------------------|------------------------------|-------------------|---------------------------|----------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------------|---------------------|------------------------|------------------|--------------------------|
| SE 50 - Operator Salary    |              | Distribution of Direct Salaries and Benefits |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Period Ended 12/31/07      |              |  |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Employee                   | Total        | Mgmt to SE Region                            | 41-0212 Colchester | 42-0205 Greenridge Utilities | 43-0210 Provinces | 44-0215 Maryland Wtr Serv | 47-0225 Mass-anutten | 52-0250 UI of Penn | 51-0251 Westgate | 53-0255 Penn Estates | 56-0830 Elk River | 57-0270 Montaque | 80-0500 CWS Inc. of NC | 83-0800 CWS Systems | 86-0900 Carolina Trace | 87-0905 Translyv | 92-0651 Tenn. Wtr. Serv. |
| <b>KENTUCKY</b>            |              |  |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Bolt, Gregory C            | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Fields, Woodrow A          | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Heck, Travis Nathaniel     | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Johnson, Harvey Harlan     | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Leonard, James Ronald      | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Mills, Wendell Gary        | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Onkst, James H             | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Partin, Michael W          | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Pickard, Michael Anthony   | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Russell, R. Dale           | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Turner, John R             | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Highley, James T           | 133          | 0  | 1                  | 7                            | 11                | 8                         | 27                   | 16                 | 6                | 19                   | 0                 | 7                | 0                      | 0                   | 0                      | 0                | 0                        |
| Sandefur, Bryan Keith      | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| OTHER                      | 0            | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| <b>Total Kentucky</b>      | <b>1,729</b> | <b>0</b>                                     | <b>1</b>           | <b>7</b>                     | <b>11</b>         | <b>8</b>                  | <b>27</b>            | <b>16</b>          | <b>6</b>         | <b>19</b>            | <b>0</b>          | <b>7</b>         | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 |
| <b>New Jersey</b>          |              |  |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| 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                        |
| <b>Total New Jersey</b>    | <b>0</b>     | <b>0</b>                                     | <b>0</b>           | <b>0</b>                     | <b>0</b>          | <b>0</b>                  | <b>0</b>             | <b>0</b>           | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>0</b>         | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 |
| <b>Virginia</b>            |              |  |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Berry, Jeremy Aaron        | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 133                  | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Hough, Larry Paul          | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 133                  | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Mitchell Jr., Dennis Allen | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 133                  | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Puffenbarger Jr., James B  | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 133                  | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Sampson, Keith Franklin    | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 133                  | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Sharp, Torly Linden        | 133          | 0  | 2                  | 9                            | 15                | 11                        | 35                   | 21                 | 7                | 25                   | 0                 | 9                | 0                      | 0                   | 0                      | 0                | 0                        |
| Smiley, Donald Eugene      | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 133                  | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Whorley, Davie Mark        | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 133                  | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Sorrell, Craig B           | 133          | 0  | 133                | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Loper, Robert Wayne        | 133          | 0  | 133                | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| OTHER                      | 0            | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| <b>Total Virginia</b>      | <b>1,330</b> | <b>0</b>                                     | <b>268</b>         | <b>9</b>                     | <b>15</b>         | <b>11</b>                 | <b>966</b>           | <b>21</b>          | <b>7</b>         | <b>25</b>            | <b>0</b>          | <b>9</b>         | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 |
| <b>Pennsylvania</b>        |              |  |                    |                              |                   |                           |                      |                    |                  |                      |                   |                  |                        |                     |                        |                  |                          |
| Brost, Peter A             | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 97                   | 0                 | 36               | 0                      | 0                   | 0                      | 0                | 0                        |
| Bruce, Glenn Robert        | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 133                | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Lewis Jr., Richard A       | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 97                   | 0                 | 36               | 0                      | 0                   | 0                      | 0                | 0                        |
| Madison Jr., Charles P     | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 45                 | 16               | 53                   | 0                 | 19               | 0                      | 0                   | 0                      | 0                | 0                        |
| Travaglino, Timothy J      | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 133                | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Umphrey, Daniel Lewis      | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 30               | 103                  | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Vanwhy, Kenneth J          | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 30               | 103                  | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| PT Clowney, David Lee      | 0            | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| Schwarzenbach, Dean R      | 133          | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 133                  | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| OTHER                      | 0            | 0  | 0                  | 0                            | 0                 | 0                         | 0                    | 0                  | 0                | 0                    | 0                 | 0                | 0                      | 0                   | 0                      | 0                | 0                        |
| <b>Total Pennsylvania</b>  | <b>1,064</b> | <b>0</b>                                     | <b>0</b>           | <b>0</b>                     | <b>0</b>          | <b>0</b>                  | <b>0</b>             | <b>311</b>         | <b>76</b>        | <b>586</b>           | <b>0</b>          | <b>91</b>        | <b>0</b>               | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>0</b>                 |

| WATER SERVICE CO. ACTION                     |          |          |           |          |          |  |
|--|----------|----------|-----------|----------|----------|--|
| SE 50 - Operator Salary                      |          |          |           |          |          |  |
| Distribution of Direct Salaries and Benefits |          |          |           |          |          |  |
| Period Ended 12/31/07                        |          |          |           |          |          |  |
|  | 120-0920 | 121-0925 | 122-0922  | 123-0923 | 160-0160 |  |
| Employee                                     | North    | Carolina | Bradfield | Nero     | Wtr Serv |  |
|  | Topsail  | Pines    | Farms     |          | Co of KY |  |
| <b>KENTUCKY</b>                              |          |          |           |          |          |  |
| Bolt, Gregory C                              | 0        | 0        | 0         | 0        | 133      |  |
| Fields, Woodrow A                            | 0        | 0        | 0         | 0        | 133      |  |
| Heck, Travis Nathaniel                       | 0        | 0        | 0         | 0        | 133      |  |
| Johnson, Harvey Harlan                       | 0        | 0        | 0         | 0        | 133      |  |
| Leonard, James Ronald                        | 0        | 0        | 0         | 0        | 133      |  |
| Mills, Wendell Gary                          | 0        | 0        | 0         | 0        | 133      |  |
| Onkst, James H                               | 0        | 0        | 0         | 0        | 133      |  |
| Partin, Michael W                            | 0        | 0        | 0         | 0        | 133      |  |
| Pickard, Michael Anthony                     | 0        | 0        | 0         | 0        | 133      |  |
| Russell, R. Dale                             | 0        | 0        | 0         | 0        | 133      |  |
| Turner, John R                               | 0        | 0        | 0         | 0        | 133      |  |
| Highley, James T                             | 0        | 0        | 0         | 0        | 31       |  |
| Sandefur, Bryan Keith                        | 0        | 0        | 0         | 0        | 133      |  |
| OTHER  | 0        | 0        | 0         | 0        | 0        |  |
| Total Kentucky                               | 0        | 0        | 0         | 0        | 1,627    |  |
| <b>New Jersey</b>                            |          |          |           |          |          |  |
| See Pennsylvania                             | 0        | 0        | 0         | 0        | 0        |  |
| OTHER  | 0        | 0        | 0         | 0        | 0        |  |
| Total New Jersey                             | 0        | 0        | 0         | 0        | 0        |  |
| <b>Virginia</b>                              |          |          |           |          |          |  |
| Berry, Jeremy Aaron                          | 0        | 0        | 0         | 0        | 0        |  |
| Hough, Larry Paul                            | 0        | 0        | 0         | 0        | 0        |  |
| Mitchell Jr., Dennis Allen                   | 0        | 0        | 0         | 0        | 0        |  |
| Puffenbarger Jr., James B                    | 0        | 0        | 0         | 0        | 0        |  |
| Sampson, Keith Franklin                      | 0        | 0        | 0         | 0        | 0        |  |
| Sharp, Tony Linden                           | 0        | 0        | 0         | 0        | 0        |  |
| Smiley, Donald Eugene                        | 0        | 0        | 0         | 0        | 0        |  |
| Whorley, Davie Mark                          | 0        | 0        | 0         | 0        | 0        |  |
| Sorrell, Craig B                             | 0        | 0        | 0         | 0        | 0        |  |
| Looper, Robert Wayne                         | 0        | 0        | 0         | 0        | 0        |  |
| OTHER  | 0        | 0        | 0         | 0        | 0        |  |
| Total Virginia                               | 0        | 0        | 0         | 0        | 0        |  |
| <b>Pennsylvania</b>                          |          |          |           |          |          |  |
| Brost, Peter A.                              | 0        | 0        | 0         | 0        | 0        |  |
| Bruce, Glenn Robert                          | 0        | 0        | 0         | 0        | 0        |  |
| Lewis Jr., Richard A                         | 0        | 0        | 0         | 0        | 0        |  |
| Madison Jr, Charles P                        | 0        | 0        | 0         | 0        | 0        |  |
| Travaglini, Timothy J.                       | 0        | 0        | 0         | 0        | 0        |  |
| Umphrey, Daniel Lewis                        | 0        | 0        | 0         | 0        | 0        |  |
| Vanwhy, Kenneth J                            | 0        | 0        | 0         | 0        | 0        |  |
| PT Clowney, David Lee                        | 0        | 0        | 0         | 0        | 0        |  |
| Schwarzenbach, Dean R                        | 0        | 0        | 0         | 0        | 0        |  |
| OTHER  | 0        | 0        | 0         | 0        | 0        |  |
| Total Pennsylvania                           | 0        | 0        | 0         | 0        | 0        |  |



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

ALLOCATION OF SALARY JE

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

ALLOCATION OF SALARY JE

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

ALLOCATION OF SALARY JE

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

| WATER SERVICE CORP<br>SE 50 - Operator Salary<br>Distribution of Direct<br>Salaries and Benefits<br>Period Ended 12/31/07 |        |                     |                                 |                               |                      |                                  |                        |                                  |
|---|--------|---------------------|---------------------------------|-------------------------------|----------------------|----------------------------------|------------------------|----------------------------------|
| Employee  | Total  | 55-0264<br>Skidaway | 70-0298<br>Carolina<br>Wtr Serv | 71-1300<br>Util Serv<br>of SC | 74-0464<br>Southland | 75-0700<br>United<br>Utility Co. | 79-0485<br>Tege<br>Cay | 165-1260<br>Wtr Serv<br>Co of GA |
| <b>Customer Equivalents</b>   |        | 7,417               | 13,749                          | 6,020                         | 174                  | 1,160                            | 2,641                  | 1,961                            |
| <b>Georgia</b>  |        |                     |                                 |                               |                      |                                  |                        |                                  |
| Chambless, James Ashley   | 1,961  |                     |                                 |                               |                      |                                  |                        | 1,961                            |
| Braddy, William   | 7,417  | 7,417               |                                 |                               |                      |                                  |                        |                                  |
| Christie, Charles E   | 7,417  | 7,417               |                                 |                               |                      |                                  |                        |                                  |
| Dozier, Matthew Craig   | 1,961  |                     |                                 |                               |                      |                                  |                        | 1,961                            |
| Fuicher III, Robert F   | 7,417  | 7,417               |                                 |                               |                      |                                  |                        |                                  |
| Gavin, Malcolm Earl   | 7,417  | 7,417               |                                 |                               |                      |                                  |                        |                                  |
| Gladstone, Garrett W  | 1,961  |                     |                                 |                               |                      |                                  |                        | 1,961                            |
| Harrington, Ray   | 9,378  | 7,417               |                                 |                               |                      |                                  |                        | 1,961                            |
| Lanier, Clayton W   | 7,417  | 7,417               |                                 |                               |                      |                                  |                        |                                  |
| Medders Jr, Billy R   | 7,417  | 7,417               |                                 |                               |                      |                                  |                        |                                  |
| Moncrief, David Eugene  | 1,961  |                     |                                 |                               |                      |                                  |                        | 1,961                            |
| OTHER   | 7,417  | 7,417               |                                 |                               |                      |                                  |                        |                                  |
| <b>South Carolina</b>   |        |                     |                                 |                               |                      |                                  |                        |                                  |
| Belcastro, Joseph C   | 1,000  |                     | 621                             | 205                           | 174                  |                                  |                        |                                  |
| Bethel, Kim S   | 1,160  |                     |                                 |                               |                      | 1,160                            |                        |                                  |
| Bodie Sr, John Larry  | 5,023  |                     | 3,860                           | 1,163                         |                      |                                  |                        |                                  |
| Borow, Timothy M.   | 1,122  |                     |                                 | 1,027                         |                      | 95                               |                        |                                  |
| Bowen, Von M  | 3,625  |                     | 3,559                           | 66                            |                      |                                  |                        |                                  |
| Boylston, Kenneth L   | 6,020  |                     |                                 | 6,020                         |                      |                                  |                        |                                  |
| Brazell, Derrick William  | 1,792  |                     | 568                             | 1,224                         |                      |                                  |                        |                                  |
| Carnish, Larry W  | 13,749 |                     | 13,749                          |                               |                      |                                  |                        |                                  |
| Chitwood, Larry Alton   | 2,185  |                     |                                 | 1,025                         |                      | 1,160                            |                        |                                  |
| Cook, Ralph H   | 13,749 |                     | 13,749                          |                               |                      |                                  |                        |                                  |
| Davis, Miquel B   | 7,674  |                     | 3,069                           | 1,964                         |                      |                                  | 2,641                  |                                  |
| De La Torre, Maurice A.   | 867    |                     | 349                             | 344                           | 174                  |                                  |                        |                                  |
| Driggers, Marvin Henry  | 6,020  |                     |                                 | 6,020                         |                      |                                  |                        |                                  |
| Elkins, Harry Benjamin  | 813    |                     | 577                             | 236                           |                      |                                  |                        |                                  |
| Ellinger, Bright Anthony  | 7,892  |                     | 6,059                           | 1,359                         | 174                  |                                  |                        |                                  |
| Forrest Jr., David Lee  | 4,725  |                     | 4,288                           | 437                           |                      |                                  |                        |                                  |
| Gilroy, Robert H  | 33,122 | 7,417               | 13,749                          | 6,020                         | 174                  | 1,160                            | 2,641                  | 1,961                            |
| Gordon, Dewis Wayne   | 6,020  |                     |                                 | 6,020                         |                      |                                  |                        |                                  |
| Gunter III, Charlie P.  | 307    |                     | 193                             | 114                           |                      |                                  |                        |                                  |
| Haas, Bruce T   | 33,122 | 7,417               | 13,749                          | 6,020                         | 174                  | 1,160                            | 2,641                  | 1,961                            |
| Hinson, Richard F   | 13,749 |                     | 13,749                          |                               |                      |                                  |                        |                                  |
| Kyzer Jr., Ray S.   | 1,061  |                     | 389                             | 498                           | 174                  |                                  |                        |                                  |
| Lloyd, W Nolan  | 6,020  |                     |                                 | 6,020                         |                      |                                  |                        |                                  |
| McKnight, Edwin R   | 6,020  |                     |                                 | 6,020                         |                      |                                  |                        |                                  |
| Mitchell, Malcolm Aubrey  | 10,892 |                     | 3,552                           | 3,539                         |                      | 1,160                            | 2,641                  |                                  |
| Nix, Thomas Elliott   | 33,122 | 7,417               | 13,749                          | 6,020                         | 174                  | 1,160                            | 2,641                  | 1,961                            |
| Owens, Jason Brian  | 7,680  |                     | 3,061                           | 1,978                         |                      |                                  | 2,641                  |                                  |
| Plummer, George Randall   | 874    |                     | 484                             | 390                           |                      |                                  |                        |                                  |
| Porter, William Douglas   | 4,345  |                     | 3,419                           | 926                           |                      |                                  |                        |                                  |
| Reeder, Dana Larue  | 11,341 |                     | 8,141                           | 3,026                         | 174                  |                                  |                        |                                  |
| Roberts, James D  | 3,098  |                     |                                 | 457                           |                      |                                  | 2,641                  |                                  |
| Scott, Robert C.  | 1,160  |                     |                                 |                               |                      | 1,160                            |                        |                                  |
| Taylor, Michael O Neal  | 13,749 |                     | 13,749                          |                               |                      |                                  |                        |                                  |
| Trout, Bradley Leon   | 6,020  |                     |                                 | 6,020                         |                      |                                  |                        |                                  |
| Whitt, Stephen R  | 2,796  |                     |                                 | 155                           |                      |                                  | 2,641                  |                                  |
| Wright, Benjamin D  | 3,069  |                     | 3,069                           |                               |                      |                                  |                        |                                  |
| Zeise, Michael Peter  | 968    |                     | 314                             | 654                           |                      |                                  |                        |                                  |
| PT Brown, James C   | 1,160  |                     |                                 |                               |                      | 1,160                            |                        |                                  |
| PT Davis, Earl Jimmy  | 13,749 |                     | 13,749                          |                               |                      |                                  |                        |                                  |
| PT Franklin, Phillip L  | 1,160  |                     |                                 |                               |                      | 1,160                            |                        |                                  |
| Jackson, Robert B   | 6,020  |                     |                                 | 6,020                         |                      |                                  |                        |                                  |
| Perry, Jeffrey L  | 5,033  |                     | 3,061                           | 1,972                         |                      |                                  |                        |                                  |
| Wright, John Russell  | 993    |                     | 166                             | 827                           |                      |                                  |                        |                                  |
| Sanders, Terry Brian  | 5,853  |                     | 3,061                           |                               |                      |                                  | 2,641                  | 151                              |
| Carberry-Bowen, Rella Cindy   | 5,853  |                     | 3,061                           |                               |                      |                                  | 2,641                  | 151                              |
| Christensen, Alex E   | 4,067  |                     | 3,061                           | 1,006                         |                      |                                  |                        |                                  |
| Smith, Douglas Edward   | 3,852  |                     | 3,061                           | 791                           |                      |                                  |                        |                                  |
| Armentrout, Mary Frances  | 33,122 | 7,417               | 13,749                          | 6,020                         | 174                  | 1,160                            | 2,641                  | 1,961                            |

| WATER SERVICE CO.       |        |          |                      |                    |           |                       |             |                      |  |
|-------------------------|--------|----------|----------------------|--------------------|-----------|-----------------------|-------------|----------------------|--|
| SE 50 - Operator Salary |        |          |                      |                    |           |                       |             |                      |  |
| Distribution of Direct  |        |          |                      |                    |           |                       |             |                      |  |
| Salaries and Benefits   |        |          |                      |                    |           |                       |             |                      |  |
| Period Ended 12/31/07   |        | 55-0264  | 70-0298              | 71-1300            | 74-0464   | 75-0700               | 79-0485     | 165-1260             |  |
| Employee                | Total  | Skidaway | Carolina<br>Wtr Serv | Util Serv<br>of SC | Southland | United<br>Utility Co. | Tega<br>Cay | Wtr Serv<br>Co of GA |  |
| Daniel, Carl            | 33,122 | 7,417    | 13,749               | 6,020              | 174       | 1,160                 | 2,641       | 1,961                |  |
| Gammon, Jubia B         | 33,122 | 7,417    | 13,749               | 6,020              | 174       | 1,160                 | 2,641       | 1,961                |  |
| Stanis, Veronica Marie  | 33,122 | 7,417    | 13,749               | 6,020              | 174       | 1,160                 | 2,641       | 1,961                |  |
| OTHER                   | 13,749 |          | 13,749               |                    |           |                       |             |                      |  |

| WATER SERVICE CO. SE 50 - Operator Salary Distribution of Direct Salaries and Benefits |         |                     |                                 |                               |                      |                                  |                        |                                  |
|--|---------|---------------------|---------------------------------|-------------------------------|----------------------|----------------------------------|------------------------|----------------------------------|
| Employee   | Total   | 55-0264<br>Skidaway | 70-0298<br>Carolina<br>Wtr Serv | 71-1300<br>Util Serv<br>of SC | 74-0464<br>Southland | 75-0700<br>United<br>Utility Co. | 79-0485<br>Teqa<br>Cay | 165-1260<br>Wtr Serv<br>Co of GA |
| Daniel, Carl   | 39,820  | 8,917               | 16,529                          | 7,237                         | 209                  | 1,395                            | 3,175                  | 2,358                            |
| Gammon, Jublia B   | 19,421  | 4,349               | 8,062                           | 3,530                         | 102                  | 680                              | 1,549                  | 1,150                            |
| Stanis, Veronica Marie   | 13,576  | 3,040               | 5,635                           | 2,467                         | 71                   | 475                              | 1,082                  | 804                              |
| OTHER  | 25,543  | 0                   | 25,543                          | 0                             | 0                    | 0                                | 0                      | 0                                |
| Total South Carolina   | 625,065 | 31,640              | 292,154                         | 184,844                       | 7,386                | 47,745                           | 52,667                 | 8,625                            |

| WATER SERVICE CO.           |         |          |          |           |           |             |          |          |          |
|-----------------------------|---------|----------|----------|-----------|-----------|-------------|----------|----------|----------|
| SE 50 - Operator Salary     |         |          |          |           |           |             |          |          |          |
| Distribution of Direct      |         |          |          |           |           |             |          |          |          |
| Salaries and Benefits       |         |          |          |           |           |             |          |          |          |
| Period Ended 12/31/07       |         |          |          |           |           |             |          |          |          |
|                             | 55-0264 | 70-0298  | 71-1300  | 74-0464   | 75-0700   | 79-0485     | 165-1260 |          |          |
| Employee                    | Total   | Skidaway | Carolina | Util Serv | Southland | United      | Tega     | Wtr Serv | Co of GA |
|                             |         |          | Wtr Serv | of SC     |           | Utility Co. | Cay      | Co of GA |          |
| <b>Salary</b>               |         |          |          |           |           |             |          |          |          |
| <b>Georgia</b>              |         |          |          |           |           |             |          |          |          |
| Chambless, James Ashley     | 13,161  | 0        | 0        | 0         | 0         | 0           | 0        | 0        | 13,161   |
| Braddy, William             | 3,653   | 3,653    | 0        | 0         | 0         | 0           | 0        | 0        | 0        |
| Christie, Charles E         | 13,352  | 13,352   | 0        | 0         | 0         | 0           | 0        | 0        | 0        |
| Dozier, Matthew Craig       | 8,261   | 0        | 0        | 0         | 0         | 0           | 0        | 0        | 8,261    |
| Fulcher III, Robert F       | 11,870  | 11,870   | 0        | 0         | 0         | 0           | 0        | 0        | 0        |
| Gavin, Malcolm Earl         | 10,107  | 10,107   | 0        | 0         | 0         | 0           | 0        | 0        | 0        |
| Gladstone, Garrett W        | 8,002   | 0        | 0        | 0         | 0         | 0           | 0        | 0        | 8,002    |
| Harrington, Ray             | 17,301  | 13,684   | 0        | 0         | 0         | 0           | 0        | 0        | 3,618    |
| Lanier, Clayton W           | 11,536  | 11,536   | 0        | 0         | 0         | 0           | 0        | 0        | 0        |
| Medders Jr, Billy R         | 9,950   | 9,950    | 0        | 0         | 0         | 0           | 0        | 0        | 0        |
| Moncrief, David Eugene      | 8,344   | 0        | 0        | 0         | 0         | 0           | 0        | 0        | 8,344    |
| OTHER                       | 6,875   | 6,875    | 0        | 0         | 0         | 0           | 0        | 0        | 0        |
| Total Georgia               | 122,413 | 81,027   | 0        | 0         | 0         | 0           | 0        | 0        | 41,386   |
| <b>South Carolina</b>       |         |          |          |           |           |             |          |          |          |
| Belcastro, Joseph C         | 8,168   | 0        | 5,072    | 1,674     | 1,421     | 0           | 0        | 0        | 0        |
| Bethel, Kim S               | 9,508   | 0        | 0        | 0         | 0         | 9,508       | 0        | 0        | 0        |
| Bodie Sr, John Larry        | 14,279  | 0        | 10,973   | 3,306     | 0         | 0           | 0        | 0        | 0        |
| Borow, Timothy M.           | 11,673  | 0        | 0        | 10,685    | 0         | 988         | 0        | 0        | 0        |
| Bowen, Von M                | 12,681  | 0        | 12,450   | 231       | 0         | 0           | 0        | 0        | 0        |
| Boylston, Kenneth L         | 12,285  | 0        | 0        | 12,285    | 0         | 0           | 0        | 0        | 0        |
| Brazell, Derrick William    | 10,052  | 0        | 3,186    | 6,866     | 0         | 0           | 0        | 0        | 0        |
| Carnish, Larry W            | 14,701  | 0        | 14,701   | 0         | 0         | 0           | 0        | 0        | 0        |
| Chitwood, Larry Alton       | 11,304  | 0        | 0        | 5,303     | 0         | 6,001       | 0        | 0        | 0        |
| Cook, Ralph H               | 13,981  | 0        | 13,981   | 0         | 0         | 0           | 0        | 0        | 0        |
| Davis, Miquel B             | 14,889  | 0        | 5,955    | 3,811     | 0         | 0           | 5,124    | 0        | 0        |
| De La Torre, Maurice A.     | 14,919  | 0        | 6,005    | 5,919     | 2,994     | 0           | 0        | 0        | 0        |
| Driggers, Marvin Henry      | 12,755  | 0        | 0        | 12,755    | 0         | 0           | 0        | 0        | 0        |
| Elkins, Harry Benjamin      | 11,471  | 0        | 8,141    | 3,330     | 0         | 0           | 0        | 0        | 0        |
| Ellinger, Bright Anthony    | 14,279  | 0        | 11,396   | 2,556     | 327       | 0           | 0        | 0        | 0        |
| Forrest Jr., David Lee      | 9,954   | 0        | 9,033    | 921       | 0         | 0           | 0        | 0        | 0        |
| Gilroy, Robert H            | 14,687  | 3,289    | 6,096    | 2,669     | 77        | 514         | 1,171    | 870      | 0        |
| Gordon, Dewis Wayne         | 11,190  | 0        | 0        | 11,190    | 0         | 0           | 0        | 0        | 0        |
| Gunter III, Charlie P.      | 10,955  | 0        | 6,887    | 4,068     | 0         | 0           | 0        | 0        | 0        |
| Haas, Bruce T               | 27,278  | 6,108    | 11,323   | 4,958     | 143       | 955         | 2,175    | 1,615    | 0        |
| Hinson, Richard F           | 15,090  | 0        | 15,090   | 0         | 0         | 0           | 0        | 0        | 0        |
| Kyzer Jr., Ray S.           | 10,132  | 0        | 3,715    | 4,756     | 1,662     | 0           | 0        | 0        | 0        |
| Lloyd, W Nolan              | 12,471  | 0        | 0        | 12,471    | 0         | 0           | 0        | 0        | 0        |
| McKnight, Edwin R           | 10,224  | 0        | 0        | 10,224    | 0         | 0           | 0        | 0        | 0        |
| Mitchell, Malcolm Aubrey    | 16,151  | 0        | 5,267    | 5,248     | 0         | 1,720       | 3,916    | 0        | 0        |
| Nix, Thomas Elliott         | 16,053  | 3,595    | 6,663    | 2,918     | 84        | 562         | 1,280    | 950      | 0        |
| Owens, Jason Brian          | 8,907   | 0        | 3,550    | 2,294     | 0         | 0           | 3,063    | 0        | 0        |
| Plummer, George Randall     | 15,369  | 0        | 8,511    | 6,858     | 0         | 0           | 0        | 0        | 0        |
| Porter, William Douglas     | 6,571   | 0        | 5,170    | 1,400     | 0         | 0           | 0        | 0        | 0        |
| Reeder, Dana Larue          | 15,689  | 0        | 11,262   | 4,186     | 241       | 0           | 0        | 0        | 0        |
| Roberts, James D            | 14,370  | 0        | 0        | 2,120     | 0         | 0           | 12,251   | 0        | 0        |
| Scott, Robert C.            | 9,283   | 0        | 0        | 0         | 0         | 9,283       | 0        | 0        | 0        |
| Taylor, Michael O Neal      | 14,640  | 0        | 14,640   | 0         | 0         | 0           | 0        | 0        | 0        |
| Trout, Bradley Leon         | 11,512  | 0        | 0        | 11,512    | 0         | 0           | 0        | 0        | 0        |
| Whitt, Stephen R            | 13,258  | 0        | 0        | 735       | 0         | 0           | 12,523   | 0        | 0        |
| Wright, Benjamin D          | 8,742   | 0        | 8,742    | 0         | 0         | 0           | 0        | 0        | 0        |
| Zeise, Michael Peter        | 12,782  | 0        | 4,146    | 8,636     | 0         | 0           | 0        | 0        | 0        |
| PT Brown, James C           | 7,386   | 0        | 0        | 0         | 0         | 7,386       | 0        | 0        | 0        |
| PT Davis, Earl Jimmy        | 1,824   | 0        | 1,824    | 0         | 0         | 0           | 0        | 0        | 0        |
| PT Franklin, Phillip L      | 7,912   | 0        | 0        | 0         | 0         | 7,912       | 0        | 0        | 0        |
| Jackson, Robert B           | 0       | 0        | 0        | 0         | 0         | 0           | 0        | 0        | 0        |
| Perry, Jeffrey L            | 0       | 0        | 0        | 0         | 0         | 0           | 0        | 0        | 0        |
| Wright, John Russell        | 0       | 0        | 0        | 0         | 0         | 0           | 0        | 0        | 0        |
| Sanders, Terry Brian        | 0       | 0        | 0        | 0         | 0         | 0           | 0        | 0        | 0        |
| Carberry-Bowen, Rella Cindy | 10,027  | 0        | 5,244    | 0         | 0         | 0           | 4,524    | 259      | 0        |
| Christensen, Alex E         | 8,686   | 0        | 6,537    | 2,148     | 0         | 0           | 0        | 0        | 0        |
| Smith, Douglas Edward       | 8,160   | 0        | 6,484    | 1,676     | 0         | 0           | 0        | 0        | 0        |
| Armentrout, Mary Frances    | 10,458  | 2,342    | 4,341    | 1,901     | 55        | 366         | 834      | 619      | 0        |



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

| WATER SERVICE COR           |               |              |               |               |             |              |              |          |            |
|-----------------------------|---------------|--------------|---------------|---------------|-------------|--------------|--------------|----------|------------|
| SE 50 - Operator Salary     |               |              |               |               |             |              |              |          |            |
| Distribution of Direct      |               |              |               |               |             |              |              |          |            |
| Salaries and Benefits       |               |              |               |               |             |              |              |          |            |
| Period Ended 12/31/07       |               |              |               |               |             |              |              |          |            |
| Employee                    | Total         | 55-0264      | 70-0298       | 71-1300       | 74-0464     | 75-0700      | 79-0485      | 165-1260 |            |
|                             |               | Skidaway     | Carolina      | Util Serv     | Southland   | United       | Tega         | Wtr Serv | Co of GA   |
|                             |               | Wtr Serv     | of SC         |               | Utility Co. | Cay          |              |          |            |
| Armentrout, Mary Frances    | 265           | 59           | 110           | 48            | 1           | 9            | 21           |          | 16         |
| Daniel, Carl                | 191           | 43           | 79            | 35            | 1           | 7            | 15           |          | 11         |
| Gammon, Jublia B            | 492           | 110          | 204           | 89            | 3           | 17           | 39           |          | 29         |
| Stanis, Veronica Marie      | 344           | 77           | 143           | 63            | 2           | 12           | 27           |          | 20         |
| OTHER                       | (4,071)       | 0            | (4,071)       | 0             | 0           | 0            | 0            |          | 0          |
| <b>Total South Carolina</b> | <b>35,953</b> | <b>1,113</b> | <b>13,901</b> | <b>13,078</b> | <b>534</b>  | <b>3,447</b> | <b>3,563</b> |          | <b>315</b> |

| WATER SERVICE COR.          |       |                     |                                 |                               |                      |                                  |                        |                                  |
|-----------------------------|-------|---------------------|---------------------------------|-------------------------------|----------------------|----------------------------------|------------------------|----------------------------------|
| SE 50 - Operator Salary     |       |                     |                                 |                               |                      |                                  |                        |                                  |
| Distribution of Direct      |       |                     |                                 |                               |                      |                                  |                        |                                  |
| Salaries and Benefits       |       |                     |                                 |                               |                      |                                  |                        |                                  |
| Period Ended 12/31/07       |       |                     |                                 |                               |                      |                                  |                        |                                  |
| Employee                    | Total | 55-0264<br>Skidaway | 70-0298<br>Carolina<br>Wtr Serv | 71-1300<br>Util Serv<br>of SC | 74-0464<br>Southland | 75-0700<br>United<br>Utility Co. | 79-0485<br>Tega<br>Cay | 165-1260<br>Wtr Serv<br>Co of GA |
| <b>FUTA</b>                 |       |                     |                                 |                               |                      |                                  |                        |                                  |
| <b>Georgia</b>              |       |                     |                                 |                               |                      |                                  |                        |                                  |
| Chambless, James Ashley     | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Braddy, William             | 29    | 29                  | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Christie, Charles E         | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Dozier, Matthew Craig       | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Fulcher III, Robert F       | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Gavin, Malcolm Earl         | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Gladstone, Garrett W        | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Harrington, Ray             | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Lanier, Clayton W           | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Medders Jr, Billy R         | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Moncrief, David Eugene      | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| OTHER                       | (57)  | (57)                | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Total Georgia               | (28)  | (28)                | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| <b>South Carolina</b>       |       |                     |                                 |                               |                      |                                  |                        |                                  |
| 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, Miguel B             | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| De La Torriente, Maurice A. | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Driggers, Marvin Henry      | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Elkins, Harry Benjamin      | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Ellinger, Bright Anthony    | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Forrest Jr., David Lee      | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Gilroy, Robert H            | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Gordon, Dewis Wayne         | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Gunter III, Charlie P.      | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Haas, Bruce T               | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Hinson, Richard F           | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Kyzer Jr., Ray S.           | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Lloyd, W Nolan              | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| McKnight, Edwin R           | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Mitchell, Malcolm Aubrey    | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Nix, Thomas Elliott         | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Owens, Jason Brian          | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Plummer, George Randall     | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Porter, William Douglas     | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Reeder, Dana Larue          | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Roberts, James D            | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Scott, Robert C.            | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Taylor, Michael O Neal      | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Trout, Bradley Leon         | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Whitt, Stephen R            | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Wright, Benjamin D          | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Zeise, Michael Peter        | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| PT Brown, James C           | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| PT Davis, Earl Jimmy        | 15    | 0                   | 15                              | 0                             | 0                    | 0                                | 0                      | 0                                |
| PT Franklin, Phillip L      | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Jackson, Robert B           | 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 | 30    | 0                   | 16                              | 0                             | 0                    | 0                                | 14                     | 1                                |
| Christensen, Alex E         | 30    | 0                   | 23                              | 8                             | 0                    | 0                                | 0                      | 0                                |

| WATER SERVICE CO.<br>SE 50 - Operator Salary<br>Distribution of Direct<br>Salaries and Benefits<br>Period Ended 12/31/07 |       |                     |                                 |                               |                      |                                  |                        |                                  |
|--|-------|---------------------|---------------------------------|-------------------------------|----------------------|----------------------------------|------------------------|----------------------------------|
| Employee   | Total | 55-0264<br>Skidaway | 70-0298<br>Carolina<br>Wtr Serv | 71-1300<br>Util Serv<br>of SC | 74-0464<br>Southland | 75-0700<br>United<br>Utility Co. | 79-0485<br>Tege<br>Cay | 165-1260<br>Wtr Serv<br>Co of GA |
| Smith, Douglas Edward  | 21    | 0                   | 17                              | 4                             | 0                    | 0                                | 0                      | 0                                |
| Armentrout, Mary Frances   | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Daniel, Carl   | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Gammon, 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   | 88    | 0                   | 63                              | 12                            | 0                    | 0                                | 14                     | 1                                |

| WATER SERVICE COR.          |       |                     |                                 |                               |                      |                                  |                        |                                  |
|-----------------------------|-------|---------------------|---------------------------------|-------------------------------|----------------------|----------------------------------|------------------------|----------------------------------|
| SE 50 - Operator Salary     |       |                     |                                 |                               |                      |                                  |                        |                                  |
| Distribution of Direct      |       |                     |                                 |                               |                      |                                  |                        |                                  |
| Salaries and Benefits       |       |                     |                                 |                               |                      |                                  |                        |                                  |
| Period Ended 12/31/07       |       |                     |                                 |                               |                      |                                  |                        |                                  |
| Employee                    | Total | 55-0264<br>Skidaway | 70-0298<br>Carolina<br>Wtr Serv | 71-1300<br>Util Serv<br>of SC | 74-0464<br>Southland | 75-0700<br>United<br>Utility Co. | 79-0485<br>Tega<br>Cay | 165-1260<br>Wtr Serv<br>Co of GA |
| <b>SUTA</b>                 |       |                     |                                 |                               |                      |                                  |                        |                                  |
| <b>Georgia</b>              |       |                     |                                 |                               |                      |                                  |                        |                                  |
| Chambless, James Ashley     | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Braddy, William             | 38    | 38                  | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Christie, Charles E         | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Dozier, Matthew Craig       | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Fulcher III, Robert F       | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Gavin, Malcolm Earl         | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Gladstone, Garrett W        | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Harrington, Ray             | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Lanier, Clayton W           | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Medders Jr, Billy R         | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Moncrief, David Eugene      | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| OTHER                       | (13)  | (13)                | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Total Georgia               | 25    | 25                  | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| <b>South Carolina</b>       |       |                     |                                 |                               |                      |                                  |                        |                                  |
| 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                                |
| Carrish, 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                                |
| Droggers, 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                                |
| Kvzer 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        | 30    | 0                   | 30                              | 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, Reila Cindy | 62    | 0                   | 33                              | 0                             | 0                    | 0                                | 28                     | 2                                |
| Christensen, Alex E         | 63    | 0                   | 47                              | 16                            | 0                    | 0                                | 0                      | 0                                |
| Smith, Douglas Edward       | 44    | 0                   | 35                              | 9                             | 0                    | 0                                | 0                      | 0                                |
| Armentrout, Mary Frances    | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |



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

| Employee                    | Total | 55-0264<br>Skidaway | 70-0298<br>Carolina<br>Wtr Serv | 71-1300<br>Util Serv<br>of SC | 74-0464<br>Southland | 75-0700<br>United<br>Utility Co. | 79-0485<br>Tega<br>Cay | 165-1260<br>Wtr Serv<br>Co of GA |
|-----------------------------|-------|---------------------|---------------------------------|-------------------------------|----------------------|----------------------------------|------------------------|----------------------------------|
| <b>Pension</b>              |       |                     |                                 |                               |                      |                                  |                        |                                  |
| <b>Georgia</b>              |       |                     |                                 |                               |                      |                                  |                        |                                  |
| Chambless, James Ashley     | 225   | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 225                              |
| Braddy, William             | 62    | 62                  | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Christie, Charles E         | 228   | 228                 | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Dozier, Matthew Craig       | 141   | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 141                              |
| Fulcher III, Robert F       | 203   | 203                 | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Gavin, Malcolm Earl         | 173   | 173                 | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Gladstone, Garrett W        | 137   | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 137                              |
| Harrington, Ray             | 296   | 234                 | 0                               | 0                             | 0                    | 0                                | 0                      | 62                               |
| Lanier, Clayton W           | 197   | 197                 | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Medders Jr, Billy R         | 170   | 170                 | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Moncrief, David Eugene      | 143   | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 143                              |
| OTHER                       | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Total Georgia               | 1,975 | 1,267               | 0                               | 0                             | 0                    | 0                                | 0                      | 708                              |
| <b>South Carolina</b>       |       |                     |                                 |                               |                      |                                  |                        |                                  |
| Belcastro, Joseph C         | 140   | 0                   | 87                              | 29                            | 24                   | 0                                | 0                      | 0                                |
| Bethel, Kim S               | 163   | 0                   | 0                               | 0                             | 0                    | 163                              | 0                      | 0                                |
| Bodie Sr, John Larry        | 244   | 0                   | 188                             | 56                            | 0                    | 0                                | 0                      | 0                                |
| Borow, Timothy M.           | 200   | 0                   | 0                               | 183                           | 0                    | 17                               | 0                      | 0                                |
| Bowen, Von M                | 217   | 0                   | 213                             | 4                             | 0                    | 0                                | 0                      | 0                                |
| Boyiston, Kenneth L         | 210   | 0                   | 0                               | 210                           | 0                    | 0                                | 0                      | 0                                |
| Brazell, Derrick William    | 172   | 0                   | 55                              | 117                           | 0                    | 0                                | 0                      | 0                                |
| Carnish, Larry W            | 251   | 0                   | 251                             | 0                             | 0                    | 0                                | 0                      | 0                                |
| Chitwood, Larry Alton       | 193   | 0                   | 0                               | 91                            | 0                    | 102                              | 0                      | 0                                |
| Cook, Ralph H               | 239   | 0                   | 239                             | 0                             | 0                    | 0                                | 0                      | 0                                |
| Davis, Miguel B             | 255   | 0                   | 102                             | 65                            | 0                    | 0                                | 88                     | 0                                |
| De La Torre, Maurice A.     | 255   | 0                   | 103                             | 101                           | 51                   | 0                                | 0                      | 0                                |
| Diggers, Marvin Henry       | 218   | 0                   | 0                               | 218                           | 0                    | 0                                | 0                      | 0                                |
| Elkins, Harry Benjamin      | 196   | 0                   | 139                             | 57                            | 0                    | 0                                | 0                      | 0                                |
| Ellinger, Bright Anthony    | 244   | 0                   | 196                             | 44                            | 6                    | 0                                | 0                      | 0                                |
| Forrest Jr., David Lee      | 170   | 0                   | 154                             | 16                            | 0                    | 0                                | 0                      | 0                                |
| Gilroy, Robert H            | 251   | 56                  | 104                             | 46                            | 1                    | 9                                | 20                     | 15                               |
| Gordon, Dewis Wayne         | 191   | 0                   | 0                               | 191                           | 0                    | 0                                | 0                      | 0                                |
| Gunter III, Charlie P.      | 187   | 0                   | 118                             | 69                            | 0                    | 0                                | 0                      | 0                                |
| Haas, Bruce T               | 466   | 104                 | 193                             | 85                            | 2                    | 16                               | 37                     | 28                               |
| Hinson, Richard F           | 258   | 0                   | 258                             | 0                             | 0                    | 0                                | 0                      | 0                                |
| Kvzer Jr., Ray S.           | 173   | 0                   | 63                              | 81                            | 28                   | 0                                | 0                      | 0                                |
| Lloyd, W Nolan              | 213   | 0                   | 0                               | 213                           | 0                    | 0                                | 0                      | 0                                |
| McKnight, Edwin R           | 175   | 0                   | 0                               | 175                           | 0                    | 0                                | 0                      | 0                                |
| Mitchell, Malcolm Aubrey    | 276   | 0                   | 90                              | 90                            | 0                    | 29                               | 67                     | 0                                |
| Nix, Thomas Elliott         | 275   | 62                  | 114                             | 50                            | 1                    | 10                               | 22                     | 16                               |
| Owens, Jason Brian          | 152   | 0                   | 61                              | 39                            | 0                    | 0                                | 52                     | 0                                |
| Plummer, George Randall     | 283   | 0                   | 146                             | 117                           | 0                    | 0                                | 0                      | 0                                |
| Porter, William Douglas     | 112   | 0                   | 88                              | 24                            | 0                    | 0                                | 0                      | 0                                |
| Reeder, Dana Larue          | 268   | 0                   | 192                             | 72                            | 4                    | 0                                | 0                      | 0                                |
| Roberts, James D            | 246   | 0                   | 0                               | 36                            | 0                    | 0                                | 210                    | 0                                |
| Scott, Robert C.            | 159   | 0                   | 0                               | 0                             | 0                    | 159                              | 0                      | 0                                |
| Taylor, Michael O Neal      | 250   | 0                   | 250                             | 0                             | 0                    | 0                                | 0                      | 0                                |
| Trout, Bradley Leon         | 197   | 0                   | 0                               | 197                           | 0                    | 0                                | 0                      | 0                                |
| Whitt, Stephen R            | 227   | 0                   | 0                               | 13                            | 0                    | 0                                | 214                    | 0                                |
| Wright, Benjamin D          | 149   | 0                   | 149                             | 0                             | 0                    | 0                                | 0                      | 0                                |
| Zeise, Michael Peter        | 219   | 0                   | 71                              | 148                           | 0                    | 0                                | 0                      | 0                                |
| PT Brown, James C.          | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| PT Davis, Earl Jimmy        | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| PT Franklin, Phillip L      | 0     | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| Jackson, Robert B           | 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 | 171   | 0                   | 89                              | 0                             | 0                    | 0                                | 77                     | 4                                |
| Christensen, Alex E         | 149   | 0                   | 112                             | 37                            | 0                    | 0                                | 0                      | 0                                |
| Smith, Douglas Edward       | 140   | 0                   | 111                             | 29                            | 0                    | 0                                | 0                      | 0                                |
| Armentrout, Mary Frances    | 59    | 13                  | 24                              | 11                            | 0                    | 2                                | 5                      | 3                                |





| WATER SERVICE CO            |              |              |                      |                    |           |                      |             |                      |
|-----------------------------|--------------|--------------|----------------------|--------------------|-----------|----------------------|-------------|----------------------|
| SE 50 - Operator Salary     |              |              |                      |                    |           |                      |             |                      |
| Distribution of Direct      |              |              |                      |                    |           |                      |             |                      |
| Salaries and Benefits       |              |              |                      |                    |           |                      |             |                      |
| Period Ended 12/31/07       |              |              |                      |                    |           |                      |             |                      |
|                             | 55-0264      | 70-0298      | 71-1300              | 74-0464            | 75-0700   | 79-0485              | 165-1260    |                      |
| Employee                    | Total        | Skidaway     | Carolina<br>Wtr Serv | Util Serv<br>of SC | Southland | United<br>Utility Co | Teqa<br>Cay | Wtr Serv<br>Co of GA |
| <b>401K</b>                 |              |              |                      |                    |           |                      |             |                      |
| <b>Georgia</b>              |              |              |                      |                    |           |                      |             |                      |
| Chambless, James Ashley     | 299          | 0            | 0                    | 0                  | 0         | 0                    | 0           | 299                  |
| Braddy, William             | 83           | 83           | 0                    | 0                  | 0         | 0                    | 0           | 0                    |
| Christie, Charles E         | 303          | 303          | 0                    | 0                  | 0         | 0                    | 0           | 0                    |
| Dozier, Matthew Craig       | 188          | 0            | 0                    | 0                  | 0         | 0                    | 0           | 188                  |
| Fulcher III, Robert F       | 269          | 269          | 0                    | 0                  | 0         | 0                    | 0           | 0                    |
| Gavin, Malcolm Earl         | 229          | 229          | 0                    | 0                  | 0         | 0                    | 0           | 0                    |
| Gladstone, Garrett W        | 182          | 0            | 0                    | 0                  | 0         | 0                    | 0           | 182                  |
| Harrington, Rav             | 393          | 311          | 0                    | 0                  | 0         | 0                    | 0           | 82                   |
| Lanier, Clayton W           | 262          | 262          | 0                    | 0                  | 0         | 0                    | 0           | 0                    |
| Medders Jr, Billy R         | 226          | 226          | 0                    | 0                  | 0         | 0                    | 0           | 0                    |
| Moncrief, David Eugene      | 189          | 0            | 0                    | 0                  | 0         | 0                    | 0           | 189                  |
| OTHER                       | 0            | 0            | 0                    | 0                  | 0         | 0                    | 0           | 0                    |
| <b>Total Georgia</b>        | <b>2,623</b> | <b>1,683</b> | <b>0</b>             | <b>0</b>           | <b>0</b>  | <b>0</b>             | <b>0</b>    | <b>940</b>           |
| <b>South Carolina</b>       |              |              |                      |                    |           |                      |             |                      |
| Belcastro, Joseph C         | 185          | 0            | 115                  | 38                 | 32        | 0                    | 0           | 0                    |
| Bethel, Kim S               | 216          | 0            | 0                    | 0                  | 0         | 216                  | 0           | 0                    |
| Bodie Sr, John Larry        | 324          | 0            | 249                  | 75                 | 0         | 0                    | 0           | 0                    |
| Borow, Timothy M.           | 265          | 0            | 0                    | 243                | 0         | 22                   | 0           | 0                    |
| Bowen, Von M                | 288          | 0            | 283                  | 5                  | 0         | 0                    | 0           | 0                    |
| Boyiston, Kenneth L         | 279          | 0            | 0                    | 279                | 0         | 0                    | 0           | 0                    |
| Brazell, Derrick William    | 228          | 0            | 72                   | 156                | 0         | 0                    | 0           | 0                    |
| Carnish, Larry W            | 334          | 0            | 334                  | 0                  | 0         | 0                    | 0           | 0                    |
| Chitwood, Larry Alton       | 257          | 0            | 0                    | 121                | 0         | 136                  | 0           | 0                    |
| Cook, Ralph H               | 317          | 0            | 317                  | 0                  | 0         | 0                    | 0           | 0                    |
| Davis, Miquel B             | 338          | 0            | 135                  | 87                 | 0         | 0                    | 116         | 0                    |
| De La Torre, Maurice A.     | 339          | 0            | 136                  | 135                | 68        | 0                    | 0           | 0                    |
| Driegers, Marvin Henry      | 290          | 0            | 0                    | 290                | 0         | 0                    | 0           | 0                    |
| Elkins, Harry Benjamin      | 260          | 0            | 185                  | 75                 | 0         | 0                    | 0           | 0                    |
| Ellinger, Bright Anthony    | 324          | 0            | 259                  | 58                 | 7         | 0                    | 0           | 0                    |
| Forrest Jr., David Lee      | 226          | 0            | 205                  | 21                 | 0         | 0                    | 0           | 0                    |
| Gilroy, Robert H            | 333          | 75           | 138                  | 61                 | 2         | 12                   | 27          | 20                   |
| Gordon, Dewis Wayne         | 254          | 0            | 0                    | 254                | 0         | 0                    | 0           | 0                    |
| Gunter III, Charlie P.      | 249          | 0            | 157                  | 92                 | 0         | 0                    | 0           | 0                    |
| Haas, Bruce T               | 619          | 139          | 257                  | 113                | 3         | 22                   | 49          | 37                   |
| Hinson, Richard F           | 343          | 0            | 343                  | 0                  | 0         | 0                    | 0           | 0                    |
| Kyzer Jr., Ray S.           | 230          | 0            | 84                   | 108                | 38        | 0                    | 0           | 0                    |
| Lloyd, W Nolan              | 283          | 0            | 0                    | 283                | 0         | 0                    | 0           | 0                    |
| McKnight, Edwin R           | 232          | 0            | 0                    | 232                | 0         | 0                    | 0           | 0                    |
| Mitchell, Malcolm Aubrey    | 367          | 0            | 120                  | 119                | 0         | 39                   | 89          | 0                    |
| Nix, Thomas Elliott         | 364          | 82           | 151                  | 66                 | 2         | 13                   | 29          | 22                   |
| Owens, Jason Brian          | 202          | 0            | 81                   | 52                 | 0         | 0                    | 69          | 0                    |
| Plummer, George Randall     | 349          | 0            | 193                  | 156                | 0         | 0                    | 0           | 0                    |
| Porter, William Douglas     | 149          | 0            | 117                  | 32                 | 0         | 0                    | 0           | 0                    |
| Reeder, Dana Larue          | 356          | 0            | 256                  | 95                 | 5         | 0                    | 0           | 0                    |
| Roberts, James D            | 326          | 0            | 0                    | 48                 | 0         | 0                    | 278         | 0                    |
| Scott, Robert C.            | 211          | 0            | 0                    | 0                  | 0         | 211                  | 0           | 0                    |
| Taylor, Michael O Neal      | 332          | 0            | 332                  | 0                  | 0         | 0                    | 0           | 0                    |
| Trout, Bradley Leon         | 261          | 0            | 0                    | 261                | 0         | 0                    | 0           | 0                    |
| Whitt, Stephen R            | 301          | 0            | 0                    | 17                 | 0         | 0                    | 284         | 0                    |
| Wright, Benjamin D          | 198          | 0            | 198                  | 0                  | 0         | 0                    | 0           | 0                    |
| Zeise, Michael Peter        | 290          | 0            | 94                   | 196                | 0         | 0                    | 0           | 0                    |
| PT Brown, James C           | 0            | 0            | 0                    | 0                  | 0         | 0                    | 0           | 0                    |
| PT Davis, Earl Jimmy        | 0            | 0            | 0                    | 0                  | 0         | 0                    | 0           | 0                    |
| PT Franklin, Phillip L      | 0            | 0            | 0                    | 0                  | 0         | 0                    | 0           | 0                    |
| Jackson, Robert B           | 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 | 228          | 0            | 119                  | 0                  | 0         | 0                    | 103         | 6                    |
| Christensen, Alex E         | 197          | 0            | 148                  | 49                 | 0         | 0                    | 0           | 0                    |
| Smith, Douglas Edward       | 185          | 0            | 147                  | 38                 | 0         | 0                    | 0           | 0                    |

| WATER SERVICE CO.        |        |                     |                                 |                               |                      |                                  |                        |                                  |
|--------------------------|--------|---------------------|---------------------------------|-------------------------------|----------------------|----------------------------------|------------------------|----------------------------------|
| SE 50 - Operator Salary  |        |                     |                                 |                               |                      |                                  |                        |                                  |
| Distribution of Direct   |        |                     |                                 |                               |                      |                                  |                        |                                  |
| Salaries and Benefits    |        |                     |                                 |                               |                      |                                  |                        |                                  |
| Period Ended 12/31/07    |        |                     |                                 |                               |                      |                                  |                        |                                  |
| Employee                 | Total  | 55-0264<br>Skidaway | 70-0298<br>Carolina<br>Wtr Serv | 71-1300<br>Util Serv<br>of SC | 74-0464<br>Southland | 75-0700<br>United<br>Utility Co. | 79-0485<br>Teqa<br>Cay | 165-1260<br>Wtr Serv<br>Co of GA |
| Armentrout, Mary Frances | 78     | 17                  | 32                              | 14                            | 0                    | 3                                | 6                      | 5                                |
| Daniel, Carl             | 299    | 67                  | 124                             | 54                            | 2                    | 10                               | 24                     | 18                               |
| Gammon, Jublia B         | 146    | 33                  | 61                              | 27                            | 1                    | 5                                | 12                     | 9                                |
| Stanis, Veronica Marie   | 102    | 23                  | 42                              | 19                            | 1                    | 4                                | 8                      | 6                                |
| OTHER                    | 0      | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
|                          |        |                     |                                 |                               |                      |                                  |                        |                                  |
|                          |        |                     |                                 |                               |                      |                                  |                        |                                  |
|                          |        |                     |                                 |                               |                      |                                  |                        |                                  |
|                          |        |                     |                                 |                               |                      |                                  |                        |                                  |
|                          |        |                     |                                 |                               |                      |                                  |                        |                                  |
|                          |        |                     |                                 |                               |                      |                                  |                        |                                  |
| Total South Carolina     | 11,954 | 436                 | 5,484                           | 3,969                         | 161                  | 693                              | 1,094                  | 123                              |

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

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

| WATER SERVICE CO.           |               |                     |                                 |                               |                      |                                  |                        |                                  |
|-----------------------------|---------------|---------------------|---------------------------------|-------------------------------|----------------------|----------------------------------|------------------------|----------------------------------|
| SE 50 - Operator Salary     |               |                     |                                 |                               |                      |                                  |                        |                                  |
| Distribution of Direct      |               |                     |                                 |                               |                      |                                  |                        |                                  |
| Salaries and Benefits       |               |                     |                                 |                               |                      |                                  |                        |                                  |
| Period Ended 12/31/07       |               |                     |                                 |                               |                      |                                  |                        |                                  |
| Employee                    | Total         | 55-0264<br>Skidaway | 70-0298<br>Carolina<br>Wtr Serv | 71-1300<br>Util Serv<br>of SC | 74-0464<br>Southland | 75-0700<br>United<br>Utility Co. | 79-0485<br>Tega<br>Cay | 165-1260<br>Wtr Serv<br>Co of GA |
| Armentrout, Mary Frances    | 543           | 122                 | 225                             | 99                            | 3                    | 19                               | 43                     | 32                               |
| Daniel, Carl                | 543           | 122                 | 225                             | 99                            | 3                    | 19                               | 43                     | 32                               |
| Gammon, Jublia B            | 543           | 122                 | 225                             | 99                            | 3                    | 19                               | 43                     | 32                               |
| Stanis, Veronica Marie      | 543           | 122                 | 225                             | 99                            | 3                    | 19                               | 43                     | 32                               |
| OTHER                       | 0             | 0                   | 0                               | 0                             | 0                    | 0                                | 0                      | 0                                |
| <b>Total South Carolina</b> | <b>74,376</b> | <b>1,589</b>        | <b>33,100</b>                   | <b>26,959</b>                 | <b>986</b>           | <b>4,714</b>                     | <b>6,521</b>           | <b>503</b>                       |

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

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

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

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

CO# \_\_\_\_\_

EFFECT. DATE 9/30/2007

PERIOD 09

DATE UPLOADED \_\_\_\_\_

NO. OF LINES \_\_\_\_\_

JOURNAL: se50.a

TOTAL DEBITS 3970716.00

BATCH \_\_\_\_\_

TOTAL CREDITS 3970716.00

0.00

PAGE \_\_\_ OF \_\_\_

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

CO# \_\_\_\_\_

PERIOD 09 \_\_\_\_\_

JOURNAL: se50.a \_\_\_\_\_

BATCH \_\_\_\_\_

EFFECT. DATE 9/30/2007

DATE UPLOADED \_\_\_\_\_

NO. OF LINES \_\_\_\_\_

TOTAL DEBITS 3970716.00

TOTAL CREDITS 3970716.00

0.00

PAGE \_\_\_ OF \_\_\_

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



CO# \_\_\_\_\_

EFFECT. DATE 9/30/2007

PERIOD 09

DATE UPLOADED \_\_\_\_\_

NO. OF LINES \_\_\_\_\_

JOURNAL: se50.a

TOTAL DEBITS 3970716.00

BATCH \_\_\_\_\_

TOTAL CREDITS 3970716.00

0.00

PAGE \_\_\_ OF \_\_\_

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

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DATE UPLOADED \_\_\_\_\_

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TOTAL DEBITS 3970716.00

BATCH \_\_\_\_\_

TOTAL CREDITS 3970716.00

0.00

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

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TOTAL DEBITS 3970716.00

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TOTAL CREDITS 3970716.00

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

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TOTAL CREDITS 3970716.00

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

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DATE UPLOADED \_\_\_\_\_

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TOTAL DEBITS 3970716.00

BATCH \_\_\_\_\_

TOTAL CREDITS 3970716.00

0.00

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

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

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

| WATER SERVICE CORPORATION   |            |                   |                      |                  |          |            |                  |                |      |
|-----------------------------|------------|-------------------|----------------------|------------------|----------|------------|------------------|----------------|------|
| SE 50 - Operator Salary     |            |                   |                      |                  |          |            |                  |                |      |
| Distribution of Direct      |            |                   |                      |                  |          |            |                  |                |      |
| Salaries and Benefits       |            |                   |                      |                  |          |            |                  |                |      |
| Period Ended 12/31/07       |            |                   |                      |                  |          |            |                  |                |      |
|                             | 107-0691   | 103-0690          | 104-0694             | 105-0695         | 106-0693 | 094-0002   | 108-0692         | 109-0699       |      |
| Employee                    | Pennbrooke | UI<br>Sandalhaven | Bayside<br>Util Serv | South<br>Gate UI | Labrador | Irrg<br>Co | UI<br>Hutchinson | Sandy<br>Creek |      |
| <b>Customer Equivalents</b> | 2,082      | 1,043             | 241                  | 2,863            | 1,180    | 161        | 294              | 283            |      |
| Abendroth, Thomas W         |            |                   |                      |                  |          |            |                  |                |      |
| Adkins, Jack                |            |                   |                      |                  |          |            |                  |                |      |
| Alday, Christopher Thomas   |            |                   |                      |                  |          |            |                  |                |      |
| Alday, James Roger          |            |                   |                      |                  |          |            |                  |                |      |
| Anderson, Daniel S          | 2,082      |                   |                      |                  |          |            |                  |                |      |
| Austin Jr, Arthur Charles   |            |                   |                      |                  |          |            |                  |                |      |
| Becker, Jeffrey S           |            |                   |                      | 2,863            |          |            |                  |                |      |
| Bishop, Alvin Michael       |            |                   | 241                  |                  |          |            |                  | 283            |      |
| Blasco, Christopher J       | 2,082      |                   |                      |                  |          |            |                  |                |      |
| Borntrager, Jason S         |            |                   |                      |                  |          |            |                  |                |      |
| Bosque, Ralph Alvarez       |            |                   |                      |                  |          |            |                  |                |      |
| Buono, Robert A             |            |                   |                      |                  |          |            |                  |                |      |
| Cardinal, Anthony Allen     |            |                   |                      |                  |          |            |                  |                |      |
| Carver, Nathaniel C         |            |                   |                      |                  |          |            |                  |                |      |
| Chard, Ronald               |            |                   |                      |                  |          |            |                  |                |      |
| Coates, Bill                | 2,082      |                   |                      |                  |          |            |                  |                |      |
| Coffee Jr., John B          |            |                   |                      |                  |          |            |                  |                |      |
| Cook, James H               |            |                   | 241                  |                  |          |            |                  | 283            |      |
| Cooper, Robert K            |            |                   |                      |                  |          |            |                  |                |      |
| Ebert, Shawn M              |            |                   |                      |                  |          |            |                  |                |      |
| Eskew, James Franklin       |            |                   |                      |                  |          |            |                  |                |      |
| Finch, Allan                |            |                   |                      |                  |          |            |                  |                |      |
| Finehirsh, Jeffrey S        |            |                   |                      |                  |          | 161        | 294              |                |      |
| PT Finehirsh, Johathan      |            |                   |                      |                  |          |            |                  |                |      |
| Flynn, Patrick C            | 2,082      | 1,043             | 241                  | 2,863            | 1,180    | 161        | 294              | 283            |      |
| Franklin, Kennedy           |            |                   |                      |                  |          |            |                  |                |      |
| Garcia Jr, Ismael           |            |                   |                      |                  |          |            |                  |                |      |
| Gentilucci, Domenic Vincent | 2,082      |                   |                      |                  |          |            |                  |                |      |
| Godwin, Patrick Lynsey      |            | 1,043             |                      |                  |          |            |                  |                |      |
| Golembieski, Ed P           |            |                   |                      |                  |          |            |                  |                |      |
| Gonqre, Bryan Keith         | 2,082      |                   |                      |                  |          |            |                  |                |      |
| Goodwin, Douglas L          |            |                   |                      |                  |          |            |                  |                |      |
| Gosnell, Scotty             |            |                   |                      |                  |          |            |                  |                |      |
| Gray, Roger A               |            |                   |                      |                  |          |            |                  |                | TERM |
| Griffin, Brent Allen        |            |                   |                      |                  |          |            |                  |                | TERM |
| Gunther, Mathew Joseph      |            |                   |                      |                  |          |            |                  |                |      |
| Habery, Stephen J           |            |                   |                      |                  |          |            |                  |                |      |
| Hamilton, Don L             |            |                   |                      |                  |          |            |                  |                |      |
| Hampton, Jerome             |            |                   |                      |                  |          |            |                  |                |      |
| Harden, Tyler Andrew        |            |                   |                      | 2,863            |          |            |                  |                |      |
| Harper, Scott A             |            |                   |                      |                  | 1,180    |            |                  |                |      |
| Hogue, Raymond Harry        |            |                   |                      |                  |          |            |                  |                |      |
| Hollister, Jimmie H         |            |                   |                      |                  |          |            |                  |                |      |
| Holsapple, Roger E          |            |                   |                      |                  |          |            |                  |                |      |
| Johnson, Robert Dean        |            |                   |                      |                  |          |            |                  |                |      |
| Keys, Thomas Eugene         |            |                   |                      |                  |          |            |                  |                |      |
| Kuhns, Joseph M             |            |                   |                      |                  |          |            |                  |                |      |
| Leard, Mark                 |            |                   |                      |                  |          |            |                  |                |      |
| Learned, Scott C            |            |                   |                      |                  |          |            |                  |                |      |
| Ledwell, Leonard E          |            |                   |                      |                  |          |            |                  |                |      |
| Lisle Jr., John Dayton      |            |                   |                      |                  |          | 161        | 294              |                |      |
| Lorenzo, Alexander          |            |                   |                      |                  |          |            |                  |                |      |
| Marinelli, John Allen       |            |                   |                      |                  |          |            |                  |                |      |
| McPeeks, Jeffrey            |            |                   |                      | 2,863            |          |            |                  |                | TERM |
| McPhee, Allison Stevenson   | 2,082      |                   |                      |                  |          |            |                  |                |      |
| Monat, Michael Paul         |            | 1,043             |                      |                  |          |            |                  |                |      |
| Morrell, Matthew J          |            |                   |                      |                  |          |            |                  |                |      |
| Neal, William Lee           |            |                   | 241                  |                  | 1,180    |            |                  | 283            |      |
| Overton, Michael A          |            |                   |                      |                  |          |            |                  |                |      |
| Parrish, Raymond Alan       | 2,082      |                   |                      |                  |          |            |                  |                |      |
| Pendarvis, James Howard     |            |                   |                      |                  |          |            |                  |                | TERM |
| Pennington, Jonathan        |            |                   |                      |                  |          |            |                  |                |      |
| Pfouts, Steve L             |            |                   |                      |                  |          |            |                  |                |      |
| Phillips, Christopher R     |            |                   |                      |                  |          |            |                  |                |      |
| Pinder, Jeffrey             |            |                   |                      |                  |          |            |                  |                |      |
| Powell, Trevor              |            |                   |                      |                  |          |            |                  |                |      |

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

| Employee                   | Total       | 61-0646<br>Tierra<br>Verde | 62-0641<br>Lake<br>Placid | 64-0643<br>East<br>Lake | 66-0644<br>Pebble<br>Creek | 67-0647<br>Alafaya<br>Utilities | 68-0648<br>Ul of<br>Longwood | 69-0649<br>Wedge-<br>field | 72-0672<br>Cypress<br>Lakes | 73-0673<br>Ul of<br>Eagle Ridge | 88-0645<br>Mid-<br>County | 89-0660<br>Lake<br>Utilities | 90-0600<br>Ul of<br>Florida | 91-0640<br>Miles<br>Grant | 101-0680<br>Sanlando<br>Util Corp |
|----------------------------|-------------|----------------------------|---------------------------|-------------------------|----------------------------|---------------------------------|------------------------------|----------------------------|-----------------------------|---------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------------|
| Remigio, Roberto Villamin  | 16,428      |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             |                           | 16,428                            |
| Roberts Jr., Eddie Eugene  | 16,428      |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             |                           | 16,428                            |
| Schneider, Keith C         | 8,029       |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              | 8,029                       |                           |                                   |
| Schultz, Kevin             | 2,863       |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             |                           |                                   |
| Schwades, Charles Grayling | 12,380      |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           | 9,734                        | 564                         |                           |                                   |
| Shoffstall, David Eugene   | 1,779       |                            |                           |                         |                            |                                 |                              |                            | 1,779                       |                                 |                           |                              |                             |                           |                                   |
| Shue, Mickey A             | 19,032      |                            |                           |                         |                            |                                 | 1,779                        |                            |                             |                                 |                           |                              | 825                         |                           | 16,428                            |
| Sillitoe, Kathy Ann        | 31,293      |                            |                           |                         |                            | 7,269                           | 1,779                        | 2,313                      |                             |                                 |                           |                              | 3,504                       |                           | 16,428                            |
| Smith, Donald Dale         | 9,734       |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           | 9,734                        |                             |                           |                                   |
| Stefano, Barry Lee         | 2,105       |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             | 1,650                     |                                   |
| Stewart, Malcolm S         | 8,744       |                            | 207                       |                         |                            |                                 |                              |                            |                             | 2,526                           |                           |                              |                             | 1,650                     |                                   |
| Sudol, Corey F             | 23,697      |                            |                           |                         |                            | 7,269                           |                              |                            |                             |                                 |                           |                              |                             |                           | 16,428                            |
| Swegheimer, James A        | 16,428      |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             |                           | 16,428                            |
| Szafanski, John            | 9,734       |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           | 9,734                        |                             |                           |                                   |
| Szczepkowski, Stephen A    | 3,355       |                            |                           |                         |                            |                                 |                              |                            |                             |                                 | 3,355                     |                              |                             |                           |                                   |
| Taylor, Donald Edward      | 9,582       |                            |                           |                         |                            | 7,269                           |                              | 2,313                      |                             |                                 |                           |                              |                             |                           |                                   |
| Trant, David               | 2,863       |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             |                           |                                   |
| Vanmeter Jr, Nathan Z      | 1,779       |                            |                           |                         |                            |                                 | 1,779                        |                            |                             |                                 |                           |                              |                             |                           |                                   |
| Watkins, Cedric D          | 9,734       |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           | 9,734                        |                             |                           |                                   |
| White, Ronald D            | 19,261      |                            |                           |                         |                            |                                 | 1,779                        |                            |                             |                                 |                           |                              | 1,054                       |                           | 16,428                            |
| Wierzbicki, Anthony        | 8,029       |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              | 8,029                       |                           |                                   |
| Williams, Elisa Matarlo    | 16,428      |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             |                           | 16,428                            |
| Wilson, Michael A          | 8,029       |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              | 8,029                       |                           |                                   |
| Wright, Thomas Leroy       | 9,734       |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           | 9,734                        |                             |                           |                                   |
| PT Carroll, James Edward   | TERM 9,734  |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           | 9,734                        |                             |                           |                                   |
| PT Cooks, Barner Lee       | TERM 11,816 |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           | 9,734                        |                             |                           |                                   |
| PT Hoff, Harry E           | TERM 3,080  |                            |                           | 891                     | 2,189                      |                                 |                              |                            |                             |                                 |                           |                              |                             |                           |                                   |
| PT Johns, Ralph            | 3,355       |                            |                           |                         |                            |                                 |                              |                            |                             |                                 | 3,355                     |                              |                             |                           |                                   |
| PT Sillitoe, Terry Wayne   | 19,932      |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              | 3,504                       |                           | 16,428                            |
| PT Voiz, Robert W.         | TERM 19,107 |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              | 2,679                       |                           | 16,428                            |
| PT Woodside, Michael       | 1,650       |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             | 1,650                     |                                   |
| Callahan, Robert L         | 9,734       |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           | 9,734                        |                             |                           |                                   |
| Casalina, Nicholas Paul    | TERM 1,650  |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             | 1,650                     |                                   |
| Didonato, Michael Angelo   | TERM 2,526  |                            |                           |                         |                            |                                 |                              |                            |                             | 2,526                           |                           |                              |                             |                           |                                   |
| Ebert, Harold B            | TERM 16,428 |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             |                           | 16,428                            |
| PT Grainger Jr, Leroy      | 26,236      |                            |                           |                         |                            |                                 | 1,779                        |                            |                             |                                 |                           |                              | 8,029                       |                           | 16,428                            |
| Mericle, Roy J             | TERM 16,428 |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             |                           | 16,428                            |
| Quintan II, Frederick E    | TERM 19,261 |                            |                           |                         |                            |                                 | 1,779                        |                            |                             |                                 |                           |                              | 1,054                       |                           | 16,428                            |
| Radcliff, Max Lee          | TERM 2,526  |                            |                           |                         |                            |                                 |                              |                            |                             | 2,526                           |                           |                              |                             |                           |                                   |
| Rainev, Shantavious Simone | TERM 1,180  |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             |                           |                                   |
| Woodard, Saint P           | TERM 16,428 |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             |                           | 16,428                            |
| Zubek, Carl Andrew         | TERM 7,269  |                            |                           |                         |                            | 7,269                           |                              |                            |                             |                                 |                           |                              |                             |                           |                                   |
| Bonagura, John F           | 67,504      | 1,208                      | 207                       | 891                     | 2,189                      | 7,269                           | 1,779                        | 2,313                      | 1,779                       | 2,526                           | 3,355                     | 9,734                        | 8,029                       | 1,650                     | 16,428                            |
| Haws, Scotty Lee           | 67,504      | 1,208                      | 207                       | 891                     | 2,189                      | 7,269                           | 1,779                        | 2,313                      | 1,779                       | 2,526                           | 3,355                     | 9,734                        | 8,029                       | 1,650                     | 16,428                            |
| Hoy, John Patrick          | 67,504      | 1,208                      | 207                       | 891                     | 2,189                      | 7,269                           | 1,779                        | 2,313                      | 1,779                       | 2,526                           | 3,355                     | 9,734                        | 8,029                       | 1,650                     | 16,428                            |
| Stirring, Frank Albert     | 1,650       |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             |                           | 1,650                             |
| Taylor, Kenneth Lamont     | 9,734       |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           | 9,734                        |                             |                           |                                   |
| PT Tzareff, Paul M         | 16,428      |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             |                           | 16,428                            |
| Brown, Donna R             | 16,428      |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             |                           | 16,428                            |
| Durham, Rick J             | 67,504      | 1,208                      | 207                       | 891                     | 2,189                      | 7,269                           | 1,779                        | 2,313                      | 1,779                       | 2,526                           | 3,355                     | 9,734                        | 8,029                       | 1,650                     | 16,428                            |
| Galarza, Richard           | 17,482      |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              | 1,054                       |                           | 16,428                            |
| Pantelias, Nick            | 2,526       |                            |                           |                         |                            |                                 |                              |                            |                             | 2,526                           |                           |                              |                             |                           |                                   |
| OTHER                      | 16,428      |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             |                           | 16,428                            |



WATER SERVICE COR.

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

| Employee                   | 107-0691<br>Pennbrooke | 103-0690<br>UI<br>Sandahaven | 104-0694<br>Bayside<br>Util Serv | 105-0695<br>South<br>Gate UI | 106-0693<br>Labrador | 094-0002<br>Irrig<br>Co | 108-0692<br>UI<br>Hutchinson | 109-0699<br>Sandy<br>Creek |
|----------------------------|------------------------|------------------------------|----------------------------------|------------------------------|----------------------|-------------------------|------------------------------|----------------------------|
| Remigio, Roberto Villamin  |                        |                              |                                  |                              |                      |                         |                              |                            |
| Roberts Jr., Eddie Eugene  |                        |                              |                                  |                              |                      |                         |                              |                            |
| Schneider, Keith C         |                        |                              |                                  |                              |                      |                         |                              |                            |
| Schultz, Kevin             |                        |                              |                                  | 2,863                        |                      |                         |                              |                            |
| Schwades, Charles Grayling | 2,082                  |                              |                                  |                              |                      |                         |                              |                            |
| Shoffstall, David Eugene   |                        |                              |                                  |                              |                      |                         |                              |                            |
| Shue, Mickey A             |                        |                              |                                  |                              |                      |                         |                              |                            |
| Sillitoe, Kathy Ann        |                        |                              |                                  |                              |                      |                         |                              |                            |
| Smith, Donald Dale         |                        |                              |                                  |                              |                      |                         |                              |                            |
| Stefano, Barry Lee         |                        |                              |                                  |                              |                      | 161                     | 294                          |                            |
| Stewart, Malcolm S         |                        | 1,043                        |                                  | 2,863                        |                      | 161                     | 294                          |                            |
| Sudol, Corey F             |                        |                              |                                  |                              |                      |                         |                              |                            |
| Swegheimer, James A        |                        |                              |                                  |                              |                      |                         |                              |                            |
| Szafranski, John           |                        |                              |                                  |                              |                      |                         |                              |                            |
| Szczepkowski, Stephen A    |                        |                              |                                  |                              |                      |                         |                              |                            |
| Taylor, Donald Edward      |                        |                              |                                  |                              |                      |                         |                              |                            |
| Trant, David               |                        |                              |                                  | 2,863                        |                      |                         |                              |                            |
| Vanmefer Jr., Nathan Z     |                        |                              |                                  |                              |                      |                         |                              |                            |
| Watkins, Cedric D          |                        |                              |                                  |                              |                      |                         |                              |                            |
| White, Ronald D            |                        |                              |                                  |                              |                      |                         |                              |                            |
| Wierzbicki, Anthony        |                        |                              |                                  |                              |                      |                         |                              |                            |
| Williams, Elisa Matarlo    |                        |                              |                                  |                              |                      |                         |                              |                            |
| Wilson, Michael A          |                        |                              |                                  |                              |                      |                         |                              |                            |
| Wright, Thomas Leroy       |                        |                              |                                  |                              |                      |                         |                              |                            |
| PT Carroll, James Edward   | TERM                   |                              |                                  |                              |                      |                         |                              |                            |
| PT Cooks, Barner Lee       | TERM                   | 2,082                        |                                  |                              |                      |                         |                              |                            |
| PT Hoff, Harry E           | TERM                   |                              |                                  |                              |                      |                         |                              |                            |
| PT Johns, Ralph            |                        |                              |                                  |                              |                      |                         |                              |                            |
| PT Sillitoe, Terry Wayne   |                        |                              |                                  |                              |                      |                         |                              |                            |
| PT Volz, Robert W.         | TERM                   |                              |                                  |                              |                      |                         |                              |                            |
| PT Woodside, Michael       |                        |                              |                                  |                              |                      |                         |                              |                            |
| Callahan, Robert L         |                        |                              |                                  |                              |                      |                         |                              |                            |
| Casalina, Nicholas Paul    | TERM                   |                              |                                  |                              |                      |                         |                              |                            |
| Didonato, Michael Angelo   | TERM                   |                              |                                  |                              |                      |                         |                              |                            |
| Ebert, Harold B            | TERM                   |                              |                                  |                              |                      |                         |                              |                            |
| PT Grainger Jr, Leroy      |                        |                              |                                  |                              |                      |                         |                              |                            |
| Mericle, Roy J             | TERM                   |                              |                                  |                              |                      |                         |                              |                            |
| Quinian II, Frederick E    | TERM                   |                              |                                  |                              |                      |                         |                              |                            |
| Radcliff, Max Lee          | TERM                   |                              |                                  |                              |                      |                         |                              |                            |
| Rainey, Shantavious Simone | TERM                   |                              |                                  |                              | 1,180                |                         |                              |                            |
| Woodard, Saint P           | TERM                   |                              |                                  |                              |                      |                         |                              |                            |
| Zubek, Carl Andrew         | TERM                   |                              |                                  |                              |                      |                         |                              |                            |
| Bonagura, John F           | 2,082                  | 1,043                        | 241                              | 2,863                        | 1,180                | 161                     | 294                          | 283                        |
| Haws, Scolty Lee           | 2,082                  | 1,043                        | 241                              | 2,863                        | 1,180                | 161                     | 294                          | 283                        |
| Hoy, John Patrick          | 2,082                  | 1,043                        | 241                              | 2,863                        | 1,180                | 161                     | 294                          | 283                        |
| Stirling, Frank Albert     |                        |                              |                                  |                              |                      |                         |                              |                            |
| Taylor, Kenneth Lamont     |                        |                              |                                  |                              |                      |                         |                              |                            |
| PT Tzareff, Paul M         |                        |                              |                                  |                              |                      |                         |                              |                            |
| Brown, Donna R             |                        |                              |                                  |                              |                      |                         |                              |                            |
| Durham, Rick J             | 2,082                  | 1,043                        | 241                              | 2,863                        | 1,180                | 161                     | 294                          | 283                        |
| Galarza, Richard           |                        |                              |                                  |                              |                      |                         |                              |                            |
| Pantelias, Nick            |                        |                              |                                  |                              |                      |                         |                              |                            |
| OTHER                      |                        |                              |                                  |                              |                      |                         |                              |                            |

WATER SERVICE CO. ION

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits  
Period Ended 12/31/07

| Employee                    | Total  | 61-0646      | 62-0641     | 64-0643   | 66-0644      | 67-0647           | 68-0648        | 69-0649   | 72-0672       | 73-0673           | 88-0645    | 89-0660        | 90-0600       | 91-0640     | 101-0680           |
|-----------------------------|--------|--------------|-------------|-----------|--------------|-------------------|----------------|-----------|---------------|-------------------|------------|----------------|---------------|-------------|--------------------|
|                             |        | Tierra Verde | Lake Placid | East Lake | Pebble Creek | Alafaya Utilities | Ul of Longwood | Wedgfield | Cypress Lakes | Ul of Eagle Ridge | Mid-County | Lake Utilities | Ul of Florida | Miles Grant | Sanlando Util Corp |
| Salary                      |        |              |             |           |              |                   |                |           |               |                   |            |                |               |             |                    |
| Abendroth, Thomas W         | 10,699 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 1,500         | 0           | 9,199              |
| Adkins, Jack                | 9,528  | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 9,528         | 0           | 0                  |
| Alday, Christopher Thomas   | 6,334  | 0            | 0           | 0         | 0            | 3,097             | 758            | 986       | 0             | 0                 | 0          | 0              | 1,493         | 0           | 0                  |
| Alday, James Roger          | 9,108  | 0            | 0           | 0         | 0            | 9,108             | 0              | 0         | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Anderson, Daniel S          | 16,363 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 3,488         | 0           | 0                  |
| Austin Jr, Arthur Charles   | 9,099  | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 9,099          | 0             | 0           | 0                  |
| Becker, Jeffrey S           | 12,470 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Bishop, Alvin Michael       | 8,799  | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Blasco, Christopher J       | 8,329  | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 6,862          | 0             | 0           | 0                  |
| Bontrager, Jason S          | 4,247  | 0            | 1,229       | 3,018     | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Bosque, Ralph Alvarez       | 7,540  | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 7,540          | 0             | 0           | 0                  |
| Buono, Robert A             | 10,785 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 10,785            | 0          | 0              | 0             | 0           | 0                  |
| Cardinal, Anthony Allen     | 8,994  | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 8,994          | 0             | 0           | 0                  |
| Carver, Nathaniel Q.        | 15,558 | 0            | 0           | 0         | 0            | 3,614             | 884            | 1,150     | 0             | 0                 | 0          | 1,742          | 0             | 8,168       | 0                  |
| Chard, Ronald               | 2,281  | 0            | 300         | 0         | 0            | 0                 | 0              | 0         | 851           | 1,130             | 0          | 0              | 0             | 0           | 0                  |
| Coates, Bill                | 15,605 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 12,273     | 707            | 0             | 0           | 0                  |
| Coffee Jr., John B          | 10,313 | 0            | 0           | 0         | 0            | 0                 | 0              | 10,313    | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Cook, James H               | 12,735 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Cooper, Robert K            | 10,370 | 0            | 0           | 0         | 0            | 0                 | 958            | 0         | 0             | 0                 | 0          | 567            | 0             | 8,844       | 0                  |
| Ebert, Shawn M              | 8,643  | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 1,212          | 0             | 7,431       | 0                  |
| Eskew, James Franklin       | 13,908 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 13,908        | 0           | 0                  |
| Finch, Allan                | 9,337  | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 9,337          | 0             | 0           | 0                  |
| Finehirsh, Jeffrey S        | 11,441 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| PT Finehirsh, Johathan      | 2,795  | 0            | 303         | 745       | 0            | 0                 | 0              | 605       | 0             | 1,142             | 0          | 0              | 0             | 0           | 0                  |
| Flynn, Patrick C            | 28,630 | 512          | 88          | 378       | 928          | 3,083             | 755            | 981       | 755           | 1,071             | 1,423      | 4,128          | 3,405         | 700         | 6,967              |
| Franklin, Kennedy           | 784    | 0            | 165         | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 619        | 0              | 0             | 0           | 0                  |
| Garcia Jr, Ismael           | 11,890 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 11,890        | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Gentiluoci, Domenic Vincent | 13,046 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 10,257     | 594            | 0             | 0           | 0                  |
| Godwin, Patrick Lynsey      | 13,985 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Golembleski, Ed P.          | 11,599 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 11,599        | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Gonore, Bryan Keith         | 20,402 | 0            | 0           | 0         | 0            | 3,440             | 842            | 1,095     | 0             | 0                 | 4,607      | 1,658          | 0             | 7,775       | 0                  |
| Goodwin, Douglas L          | 10,434 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 0             | 10,434      | 0                  |
| Gosnell, Scotty             | 12,500 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 12,500     | 0              | 0             | 0           | 0                  |
| Grav, Roger A               | 0      | TERM         | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Griffin, Brent Allen        | 0      | TERM         | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Gunther, Mathew Joseph      | 11,141 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 11,141            | 0          | 0              | 0             | 0           | 0                  |
| Habery, Stephen J           | 14,714 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 14,714         | 0             | 0           | 0                  |
| Hamilton, Don L             | 9,204  | 0            | 0           | 0         | 0            | 0                 | 0              | 9,204     | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Hampton, Jerome             | 11,406 | 0            | 0           | 0         | 0            | 11,406            | 0              | 0         | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Harden, Tyler Andrew        | 2,500  | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Harper, Scott A             | 8,170  | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Hoque, Raymond Harry        | 11,026 | 0            | 0           | 0         | 0            | 3,382             | 0              | 0         | 0             | 0                 | 0          | 0              | 0             | 0           | 7,643              |
| Hollister, Jimmie H         | 7,782  | 0            | 0           | 0         | 0            | 0                 | 719            | 0         | 0             | 0                 | 0          | 426            | 0             | 6,637       | 0                  |
| Holsapple, Roger E          | 20,266 | 0            | 0           | 0         | 0            | 0                 | 0              | 20,266    | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Johnson, Robert Dean        | 10,332 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 10,332     | 0              | 0             | 0           | 0                  |
| Keys, Thomas Eugene         | 13,204 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 0             | 13,204      | 0                  |
| Kuhns, Joseph M             | 12,806 | 0            | 0           | 12,806    | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Leard, Mark                 | 5,694  | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 1,869          | 0             | 3,825       | 0                  |
| Learned, Scott C            | 7,808  | 0            | 0           | 0         | 0            | 5,923             | 0              | 1,885     | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Ledwell, Leonard E          | 8,375  | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 8,375      | 0              | 0             | 0           | 0                  |
| Lisle Jr., John Dayton      | 14,006 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 10,979        | 0           | 0                  |
| Lorenzo, Alexander          | 11,948 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 2,100          | 0             | 9,848       | 0                  |
| Marinelli, John Allen       | 15,015 | 0            | 0           | 0         | 0            | 3,488             | 854            | 1,110     | 0             | 0                 | 0          | 1,681          | 0             | 7,882       | 0                  |
| McPeeks, Jeffrey            | 0      | TERM         | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| McPhee, Allison Stevenson   | 11,230 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Monat, Michael Paul         | 12,269 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Morrell, Matthew J          | 8,739  | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 1,225          | 0             | 7,514       | 0                  |
| Neal, William Lee           | 14,566 | 1,186        | 860         | 2,113     | 0            | 0                 | 0              | 0         | 1,717         | 3,238             | 0          | 3,826          | 0             | 0           | 0                  |
| Overton, Michael A          | 9,527  | 0            | 0           | 0         | 0            | 7,227             | 0              | 2,300     | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Parrish, Raymond Alan       | 11,109 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 9,152      | 0              | 0             | 0           | 0                  |
| Pendarvis, James Howard     | 0      | TERM         | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 0              | 0             | 0           | 0                  |
| Pennington, Jonathan        | 5,738  | 0            | 0           | 0         | 0            | 0                 | 389            | 0         | 0             | 0                 | 0          | 1,756          | 0             | 3,593       | 0                  |
| Pfouts, Steve L.            | 12,666 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 12,666     | 0              | 0             | 0           | 0                  |
| Phillips, Christopher R     | 8,933  | 0            | 0           | 0         | 0            | 4,368             | 1,069          | 1,390     | 0             | 0                 | 0          | 2,106          | 0             | 0           | 0                  |
| Pinder, Jeffrey             | 14,504 | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 0          | 2,034          | 0             | 12,470      | 0                  |
| Powell, Trevor              | 9,536  | 0            | 0           | 0         | 0            | 0                 | 0              | 0         | 0             | 0                 | 9,536      | 0              | 0             | 0           | 0                  |

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

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

| Employee                   | Total       | 61-0646<br>Tierra<br>Verde | 62-0641<br>Lake<br>Placid | 64-0643<br>East<br>Lake | 65-0644<br>Pebble<br>Creek | 67-0647<br>Alafaya<br>Utilities | 68-0648<br>Ul of<br>Longwood | 69-0649<br>Wedge-<br>field | 72-0672<br>Cypress<br>Lakes | 73-0673<br>Ul of<br>Eagle Ridge | 88-0645<br>Mid-<br>County | 89-0660<br>Lake<br>Utilities | 90-0600<br>Ul of<br>Florida | 91-0640<br>Miles<br>Grant | 101-0680<br>Sanlando<br>Util Corp |       |
|----------------------------|-------------|----------------------------|---------------------------|-------------------------|----------------------------|---------------------------------|------------------------------|----------------------------|-----------------------------|---------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------------|-------|
| Remigio, Roberto Villamin  | 6,463       | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 6,463                             |       |
| Roberts Jr., Eddie Eugene  | 10,835      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 10,835                            |       |
| Schneider, Keith C         | 9,307       | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 9,307                       | 0                         | 0                                 |       |
| Schultz, Kevin             | 5,435       | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |       |
| Schwades, Charles Grayling | 13,087      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 10,290                       | 596                         | 0                         | 0                                 |       |
| Shoffstall, David Eugene   | 13,220      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 13,220                      | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |       |
| Shue, Mickey A             | 10,299      | 0                          | 0                         | 0                       | 0                          | 0                               | 963                          | 0                          | 0                           | 0                               | 0                         | 0                            | 446                         | 0                         | 8,890                             |       |
| Sillitoe, Kathy Ann        | 14,219      | 0                          | 0                         | 0                       | 0                          | 3,303                           | 808                          | 1,051                      | 0                           | 0                               | 0                         | 0                            | 1,592                       | 0                         | 7,464                             |       |
| Smith, Donald Dale         | 9,494       | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 9,494                        | 0                           | 0                         | 0                                 |       |
| Stefano, Barry Lee         | 8,873       | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 6,955                     | 0                                 |       |
| Stewart, Malcolm S         | 14,514      | 0                          | 344                       | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 4,193                           | 0                         | 0                            | 0                           | 2,739                     | 0                                 |       |
| Sudol, Corey F             | 13,227      | 0                          | 0                         | 0                       | 0                          | 4,057                           | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 9,170                             |       |
| Swegheimer, James A        | 13,261      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 13,261                            |       |
| Szafranski, John           | 9,850       | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 9,850                        | 0                           | 0                         | 0                                 |       |
| Szczepkowski, Stephen A    | 12,549      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 12,549                    | 0                            | 0                           | 0                         | 0                                 |       |
| Taylor, Donald Edward      | 12,591      | 0                          | 0                         | 0                       | 0                          | 9,552                           | 0                            | 3,039                      | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |       |
| Trant, David               | 5,880       | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |       |
| Vanmeter Jr, Nathan Z      | 11,593      | 0                          | 0                         | 0                       | 0                          | 0                               | 11,593                       | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |       |
| Watkins, Cedric D          | 8,764       | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 8,764                        | 0                           | 0                         | 0                                 |       |
| White, Ronald D            | 11,931      | 0                          | 0                         | 0                       | 0                          | 0                               | 1,102                        | 0                          | 0                           | 0                               | 0                         | 0                            | 653                         | 0                         | 10,176                            |       |
| Wierzbecki, Anthony        | 17,059      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 17,059                      | 0                         | 0                                 |       |
| Williams, Elisa Matarlo    | 10,880      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 10,880                            |       |
| Wilson, Michael A          | 19,008      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 19,008                      | 0                         | 0                                 |       |
| Wright, Thomas Leroy       | 8,760       | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 8,760                        | 0                           | 0                         | 0                                 |       |
| PT Carroll, James Edward   | TERM<br>725 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 725                          | 0                           | 0                         | 0                                 |       |
| PT Cooks, Barner Lee       | TERM<br>0   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |       |
| PT Hoff, Harry E           | TERM<br>0   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |       |
| PT Johns, Ralph            | 4,234       | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 4,234                     | 0                            | 0                           | 0                         | 0                                 |       |
| PT Sillitoe, Terry Wayne   | 5,118       | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 900                         | 0                         | 4,218                             |       |
| PT Volz, Robert W.         | TERM<br>0   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |       |
| PT Woodside, Michael       | 4,762       | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 4,762                     | 0                                 |       |
| Callahan, Robert L         | 7,576       | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 7,576                        | 0                           | 0                         | 0                                 |       |
| Casalina, Nicholas Paul    | TERM<br>0   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |       |
| Didonato, Michael Angelo   | TERM<br>0   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |       |
| Ebert, Harold B            | TERM<br>0   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |       |
| PT Grainger Jr, Leroy      | 4,992       | 0                          | 0                         | 0                       | 0                          | 0                               | 338                          | 0                          | 0                           | 0                               | 0                         | 0                            | 1,528                       | 0                         | 3,126                             |       |
| Mericle, Roy J             | TERM<br>0   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |       |
| Quinlan II, Frederick E    | TERM<br>0   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |       |
| Radcliff, Max Lee          | TERM<br>0   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |       |
| Rainey, Shantavious Simone | TERM<br>0   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |       |
| Woodard, Saint P           | TERM<br>0   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |       |
| Zubek, Carl Andrew         | TERM<br>0   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |       |
| Bonagura, John F           | 16,927      | 303                        | 52                        | 223                     | 549                        | 1,823                           | 446                          | 580                        | 446                         | 633                             | 841                       | 2,441                        | 2,013                       | 414                       | 4,119                             |       |
| Haws, Scotty Lee           | 17,878      | 320                        | 55                        | 236                     | 580                        | 1,925                           | 471                          | 613                        | 471                         | 669                             | 889                       | 2,578                        | 2,126                       | 437                       | 4,351                             |       |
| Hoy, John Patrick          | 0           | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |       |
| Stirling, Frank Albert     | 10,244      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 10,244                    | 0                                 |       |
| Taylor, Kenneth Lamont     | 9,603       | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 9,603                        | 0                           | 0                         | 0                                 |       |
| PT Tzareff, Paul M         | 8,238       | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 8,238                             |       |
| 0 Brown, Donna R           | 0           | 6,092                      | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 6,092                             |       |
| 0 Durham, Rick J           | 0           | 35,102                     | 628                       | 108                     | 463                        | 1,138                           | 3,780                        | 925                        | 1,203                       | 925                             | 1,313                     | 1,745                        | 5,062                       | 4,175                     | 858                               | 8,542 |
| 0 Galarza, Richard         | 0           | 7,385                      | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 445                         | 0                         | 0                                 | 6,940 |
| 0 Pantellas, Nick          | 0           | 13,163                     | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 13,163                          | 0                         | 0                            | 0                           | 0                         | 0                                 | 0     |
| OTHER                      | 66,648      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 66,648                            |       |
| Total Florida              | 1,162,551   | 2,929                      | 647                       | 4,157                   | 21,877                     | 82,576                          | 23,874                       | 47,962                     | 27,343                      | 45,382                          | 49,736                    | 192,470                      | 135,810                     | 51,996                    | 320,848                           |       |

WATER SERVICE COR.  
SE 50 - Operator Salary

Distribution of Direct  
Salaries and Benefits  
Period Ended 12/31/07

| Employee                    | 107-0691<br>Pennbrooke | 103-0690<br>UI<br>Sandalhaven | 104-0694<br>Bayside<br>Util Serv | 105-0695<br>South<br>Gate UI | 106-0693<br>Labrador | 094-0002<br>Irrg<br>Co | 108-0692<br>UI<br>Hutchinson | 109-0699<br>Sandy<br>Creek |
|-----------------------------|------------------------|-------------------------------|----------------------------------|------------------------------|----------------------|------------------------|------------------------------|----------------------------|
| Remigio, Roberto Villamin   | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Roberts Jr., Eddie Eugene   | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Schneider, Keith C          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Schultz, Kevin              | 0                      | 0                             | 0                                | 5,435                        | 0                    | 0                      | 0                            | 0                          |
| Schwades, Charles Grayling  | 2,201                  | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Shoffstall, David Eugene    | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Shue, Mickey A              | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Sillitoe, Kathy Ann         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Smith, Donald Dale          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Stefano, Barry Lee          | 0                      | 0                             | 0                                | 0                            | 0                    | 679                    | 1,239                        | 0                          |
| Stewart, Malcolm S          | 0                      | 1,731                         | 0                                | 4,752                        | 0                    | 267                    | 488                          | 0                          |
| Sudol, Corey F              | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Swegheimer, James A         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Szafanski, John             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Szczepkowski, Stephen A     | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Taylor, Donald Edward       | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Trant, David                | 0                      | 0                             | 0                                | 5,880                        | 0                    | 0                      | 0                            | 0                          |
| Vanmeter Jr, Nathan Z       | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Watkins, Cedric D           | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| White, Ronald D             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Wierzbicki, Anthony         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Williams, Elisa 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          | 0                      | 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                          |
| PT Grainger Jr, Leroy       | 0                      | 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, Shantlavious 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                          |
| Bonagura, John F            | 522                    | 262                           | 60                               | 718                          | 296                  | 40                     | 74                           | 71                         |
| Haws, Scotty Lee            | 551                    | 276                           | 64                               | 758                          | 313                  | 43                     | 78                           | 75                         |
| Hoy, John Patrick           | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Stirling, Frank Albert      | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Taylor, Kenneth Lamont      | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| PT Tzareff, Paul M          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| 0 Brown, Donna R            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| 0 Durham, Rick J            | 0                      | 1,083                         | 542                              | 1,489                        | 614                  | 84                     | 153                          | 147                        |
| 0 Galarza, Richard          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| 0 Pantelias, Nick           | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| OTHER                       | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Total Florida               | 38,574                 | 29,507                        | 10,488                           | 35,216                       | 11,032               | 6,300                  | 11,506                       | 12,316                     |

WATER SERVICE COR.

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

| Employee                     | Total | 61-0646<br>Tierre<br>Verde | 62-0641<br>Lake<br>Placid | 64-0643<br>East<br>Lake | 66-0644<br>Pebble<br>Creek | 67-0647<br>Alafaya<br>Utilities | 68-0648<br>Ut of<br>Longwood | 69-0649<br>Wedge-<br>field | 72-0672<br>Cypress<br>Lakes | 73-0673<br>Ut of<br>Eagle Ridge | 88-0645<br>Mid-<br>County | 89-0660<br>Lake<br>Utilities | 90-0600<br>Ut of<br>Florida | 91-0640<br>Miles<br>Grant | 101-0680<br>Sanlando<br>Util Corp |
|------------------------------|-------|----------------------------|---------------------------|-------------------------|----------------------------|---------------------------------|------------------------------|----------------------------|-----------------------------|---------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------------|
| <b>FICA</b>                  |       |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             |                           |                                   |
| Abendroth, Thomas W          | 818   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 115                         | 0                         | 703                               |
| Adkins, Jack                 | 729   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 729                         | 0                         | 0                                 |
| Aidav, Christopher Thomas    | 465   | 0                          | 0                         | 0                       | 0                          | 237                             | 58                           | 75                         | 0                           | 0                               | 0                         | 0                            | 114                         | 0                         | 0                                 |
| Aidav, James Roger           | 697   | 0                          | 0                         | 0                       | 0                          | 697                             | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Anderson, Daniel S           | 1,251 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 267                         | 0                         | 0                                 |
| Austin Jr, Arthur Charles    | 696   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 696                          | 0                           | 0                         | 0                                 |
| Becker, Jeffrey S            | 954   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Bishop, Alvin Michael        | 673   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Blasco, Christopher J        | 638   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 526                          | 0                           | 0                         | 0                                 |
| Borntrager, Jason S          | 325   | 0                          | 0                         | 94                      | 231                        | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Bosque, Ralph Alvarez        | 577   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 577                          | 0                           | 0                         | 0                                 |
| Bugno, Robert A              | 825   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 825                       | 0                            | 0                           | 0                         | 0                                 |
| Cardinal, Anthony Allen      | 688   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 688                         | 0                         | 0                                 |
| Carver, Nathaniel Q.         | 1,190 | 0                          | 0                         | 0                       | 0                          | 276                             | 68                           | 88                         | 0                           | 0                               | 0                         | 0                            | 133                         | 0                         | 625                               |
| Chard, Ronald                | 175   | 0                          | 0                         | 23                      | 0                          | 0                               | 0                            | 0                          | 0                           | 65                              | 87                        | 0                            | 0                           | 0                         | 0                                 |
| Coates, Bill                 | 1,194 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 939                          | 54                          | 0                         | 0                                 |
| Coffee Jr., John B           | 789   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 789                        | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Cook, James H                | 974   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Cooper, Robert K             | 793   | 0                          | 0                         | 0                       | 0                          | 0                               | 73                           | 0                          | 0                           | 0                               | 0                         | 0                            | 43                          | 0                         | 676                               |
| Ebert, Shawn M               | 662   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 93                          | 0                         | 569                               |
| Eskew, James Franklin        | 1,064 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 1,064                     | 0                                 |
| Finch, Allan                 | 714   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 714                         | 0                         | 0                                 |
| Finehirsh, Jeffrey S         | 876   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Finehirsh, Johathan          | 214   | 0                          | 0                         | 23                      | 57                         | 0                               | 0                            | 0                          | 46                          | 0                               | 87                        | 0                            | 0                           | 0                         | 0                                 |
| Flynn, Patrick C             | 629   | 11                         | 2                         | 8                       | 20                         | 68                              | 17                           | 22                         | 17                          | 24                              | 31                        | 91                           | 75                          | 15                        | 153                               |
| Franklin, Kennedy            | 60    | 0                          | 0                         | 13                      | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 47                        | 0                            | 0                           | 0                         | 0                                 |
| Garcia Jr, Ismael            | 909   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 909                             | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Gentiluochi, Domenic Vincent | 998   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 785                          | 45                          | 0                         | 0                                 |
| Godwin, Patrick Lynsey       | 1,070 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Golembleski, Ed P.           | 887   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 887                         | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Gonare, Bryan Keith          | 1,561 | 0                          | 0                         | 0                       | 0                          | 263                             | 64                           | 84                         | 0                           | 0                               | 0                         | 352                          | 127                         | 0                         | 595                               |
| Goodwin, Douglas L           | 798   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 798                               |
| Gosnell, Scotty              | 956   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 956                          | 0                           | 0                         | 0                                 |
| Gray, Roger A                | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Griffin, Brent Allen         | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Gunther, Mathew Joseph       | 852   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 852                             | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Habery, Stephen J            | 1,126 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 1,126                        | 0                           | 0                         | 0                                 |
| Hamilton, Don L              | 704   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 704                         | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Hampton, Jerome              | 873   | 0                          | 0                         | 0                       | 0                          | 873                             | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Harden, Tyler Andrew         | 191   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Harper, Scott A              | 625   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Hogue, Raymond Harry         | 843   | 0                          | 0                         | 0                       | 0                          | 259                             | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Hollister, Jimmie H          | 596   | 0                          | 0                         | 0                       | 0                          | 0                               | 55                           | 0                          | 0                           | 0                               | 0                         | 0                            | 33                          | 0                         | 508                               |
| Holsapple, Roger E           | 1,551 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 1,551                      | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Johnson, Robert Dean         | 790   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 790                          | 0                           | 0                         | 0                                 |
| Keys, Thomas Eugene          | 1,010 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 1,010                             |
| Kuhns, Joseph M              | 979   | 0                          | 0                         | 0                       | 979                        | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Leard, Mark                  | 436   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 143                         | 0                         | 293                               |
| Learned, Scott C             | 597   | 0                          | 0                         | 0                       | 0                          | 453                             | 0                            | 144                        | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Legwell, Leonard E           | 640   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 640                          | 0                           | 0                         | 0                                 |
| Lisle Jr., John Dayton       | 1,071 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 840                       | 0                                 |
| Lorenzo, Alexander           | 914   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 161                         | 0                         | 753                               |
| Marinelli, John Allen        | 1,148 | 0                          | 0                         | 0                       | 0                          | 267                             | 65                           | 85                         | 0                           | 0                               | 0                         | 0                            | 129                         | 0                         | 603                               |
| McPeeks, Jeffrey             | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| McPhee, Allison Stevenson    | 859   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Monat, Michael Paul          | 939   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Morrill, Matthew J           | 668   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 94                          | 0                         | 574                               |
| Neal, William Lee            | 1,114 | 89                         | 0                         | 66                      | 162                        | 0                               | 0                            | 0                          | 131                         | 0                               | 248                       | 0                            | 293                         | 0                         | 0                                 |
| Overton, Michael A           | 728   | 0                          | 0                         | 0                       | 0                          | 552                             | 0                            | 176                        | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Parrish, Raymond Alan        | 849   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 699                          | 0                           | 0                         | 0                                 |
| Pendarvis, James Howard      | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Pennington, Jonathan         | 439   | 0                          | 0                         | 0                       | 0                          | 0                               | 30                           | 0                          | 0                           | 0                               | 0                         | 0                            | 134                         | 0                         | 275                               |
| Pfouts, Steve L.             | 569   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 969                          | 0                           | 0                         | 0                                 |
| Phillips, Christopher R      | 683   | 0                          | 0                         | 0                       | 0                          | 334                             | 82                           | 106                        | 0                           | 0                               | 0                         | 0                            | 161                         | 0                         | 0                                 |
| Pinder, Jeffrey              | 1,109 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 155                         | 0                         | 954                               |
| Powell, Trevor               | 730   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 730                          | 0                           | 0                         | 0                                 |

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

| Employee                      | 107-0691<br>Pennbrooke | 103-0690<br>UI<br>Sandalhaven | 104-0694<br>Bayside<br>Util Serv | 105-0695<br>South<br>Gate UI | 106-0693<br>Labrador | 094-0002<br>Irrg<br>Co | 108-0692<br>UI<br>Hutchinson | 109-0699<br>Sandy<br>Creek |
|-------------------------------|------------------------|-------------------------------|----------------------------------|------------------------------|----------------------|------------------------|------------------------------|----------------------------|
| <b>FICA</b>                   |                        |                               |                                  |                              |                      |                        |                              |                            |
| Abendroth, Thomas W           | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Adkins, Jack                  | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Alday, Christopher Thomas     | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Alday, James Roger            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Anderson, Daniel S            | 984                    | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Austin Jr, Arthur Charles     | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Becker, Jeffrey S             | 0                      | 0                             | 0                                | 954                          | 0                    | 0                      | 0                            | 0                          |
| Bishop, Alvin Michael         | 0                      | 0                             | 310                              | 0                            | 0                    | 0                      | 0                            | 363                        |
| Blasco, Christopher J         | 112                    | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Borntrager, Jason S           | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Bosque, Ralph Alvarez         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Buono, Robert A               | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Cardinal, Anthony Allen       | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Carver, Nathaniel Q.          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Chard, Ronald                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Coates, Bill                  | 201                    | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Coffee Jr., John B            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Cook, James H                 | 0                      | 0                             | 448                              | 0                            | 0                    | 0                      | 0                            | 526                        |
| Cooper, Robert K              | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Ebert, Shawn M                | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Eskew, James Franklin         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Finch, Allan                  | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Finehirsh, Jeffrey S          | 0                      | 0                             | 0                                | 0                            | 0                    | 310                    | 566                          | 0                          |
| <b>PT</b> Finehirsh, Johathan | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Flynn, Patrick C              | 19                     | 10                            | 2                                | 27                           | 11                   | 2                      | 3                            | 3                          |
| Franklin, Kennedy             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Garcia Jr, Ismael             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Gentilucci, Domenic Vincent   | 168                    | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Godwin, Patrick Lynsev        | 0                      | 1,070                         | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Golembleski, Ed P.            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Gongre, Bryan Keith           | 75                     | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Goodwin, Douglas L            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Gosnell, Scotty               | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Gray, Roger A                 | TERM                   | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| 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                                | 191                          | 0                    | 0                      | 0                            | 0                          |
| Harper, Scott A               | 0                      | 0                             | 0                                | 0                            | 625                  | 0                      | 0                            | 0                          |
| Hoque, Raymond Harry          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Hollister, Jimmie H           | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Holsapple, Roger E            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Johnson, Robert Dean          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Keys, Thomas Eugene           | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Kuhns, Joseph M               | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Leard, Mark                   | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Learned, Scott C              | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Ledwell, Leonard E            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Lisle Jr., John Dayton        | 0                      | 0                             | 0                                | 0                            | 0                    | 82                     | 150                          | 0                          |
| Lorenzo, Alexander            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Marinelli, John Allen         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| McPeeks, Jeffrey              | TERM                   | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| McPhee, Allison Stevenson     | 859                    | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Monat, Michael Paul           | 0                      | 939                           | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Morrell, Matthew J            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Neal, William Lee             | 0                      | 0                             | 18                               | 0                            | 87                   | 0                      | 0                            | 21                         |
| Overton, Michael A            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Parrish, Raymond Alan         | 150                    | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Pendarvis, James Howard       | TERM                   | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Pennington, Jonathan          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Pfouts, Steve L               | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Phillips, Christopher R       | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Pinder, Jeffrey               | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Powell, Trevor                | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |

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

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



| WATER SERVICE CORP         |                        |                              |                                  |                              |                      |                        |                              |                            |    |  |
|----------------------------|------------------------|------------------------------|----------------------------------|------------------------------|----------------------|------------------------|------------------------------|----------------------------|----|--|
| SE 50 - Operator Salary    |                        |                              |                                  |                              |                      |                        |                              |                            |    |  |
| Distribution of Direct     |                        |                              |                                  |                              |                      |                        |                              |                            |    |  |
| Salaries and Benefits      |                        |                              |                                  |                              |                      |                        |                              |                            |    |  |
| Period Ended 12/31/07      |                        |                              |                                  |                              |                      |                        |                              |                            |    |  |
| Employee                   | 107-0691<br>Pennbrooke | 103-0690<br>UI<br>Sandahaven | 104-0694<br>Bayside<br>Util Serv | 105-0695<br>South<br>Gate UI | 106-0693<br>Labrador | 094-0002<br>Irrg<br>Co | 108-0692<br>UI<br>Hutchinson | 109-0699<br>Sandy<br>Creek |    |  |
| Remigio, Roberto Villamin  | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Roberts Jr., Eddie Eugene  | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Schneider, Keith C         | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Schultz, Kevin             | 0                      | 0                            | 0                                | 416                          | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Schwades, Charles Grayling | 168                    | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Shoffstall, David Eugene   | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Shue, Mickey A             | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Sillitoe, Kathy Ann        | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Smith, Donald Dale         | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Stefano, Barry Lee         | 0                      | 0                            | 0                                | 0                            | 0                    | 52                     | 95                           | 0                          | 0  |  |
| Stewart, Malcolm S         | 0                      | 133                          | 0                                | 364                          | 0                    | 20                     | 37                           | 0                          | 0  |  |
| Sudol, Corey F             | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Swegheimer, James A        | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Szafanski, John            | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Szczepkowski, Stephen A    | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Taylor, Donald Edward      | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Trant, David               | 0                      | 0                            | 0                                | 450                          | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Vanmeter Jr, Nathan Z      | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Watkins, Cedric D          | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| White, Ronald D            | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Wierzicki, Anthony         | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Williams, Elisa Matarlo    | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Wilson, Michael A          | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Wright, Thomas Leroy       | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| PT Carroll, James Edward   | TERM                   | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| PT Cooks, Barner Lee       | TERM                   | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| PT Hoff, Harry E           | TERM                   | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| PT Johns, Ralph            | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| PT Sillitoe, Terry Wayne   | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| PT Volz, Robert W          | TERM                   | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| PT Woodside, Michael       | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Callahan, Robert L         | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Casalina, Nicholas Paul    | TERM                   | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Didonato, Michael Angelo   | TERM                   | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Ebert, Harold B            | TERM                   | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| PT Grainger Jr, Leroy      | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Mercle, Roy J              | TERM                   | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Quinlan II, Frederick E    | TERM                   | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Radcliff, Max Lee          | TERM                   | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Rainey, Shantavious Simone | TERM                   | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Woodard, Saint P           | TERM                   | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Zubek, Carl Andrew         | TERM                   | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Bonagura, John F           | 40                     | 20                           | 5                                | 55                           | 23                   | 3                      | 6                            | 5                          | 5  |  |
| Haws, Scotty Lee           | 42                     | 21                           | 5                                | 58                           | 24                   | 3                      | 6                            | 6                          | 6  |  |
| Hoy, John Patrick          | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Stirling, Frank Albert     | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| Taylor, Kenneth Lamont     | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| PT Tzareff, Paul M         | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| 0 Brown, Donna R           | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| 0 Durham, Rick J           | 0                      | 83                           | 41                               | 10                           | 114                  | 47                     | 6                            | 12                         | 11 |  |
| 0 Galarza, Richard         | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| 0 Pantelias, Nick          | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| 0 OTHER                    | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          | 0  |  |
| <b>Total Florida</b>       | <b>2,901</b>           | <b>2,234</b>                 | <b>798</b>                       | <b>2,629</b>                 | <b>817</b>           | <b>479</b>             | <b>875</b>                   | <b>935</b>                 |    |  |

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

| Employee                      | Total | 61-0646<br>Tierre<br>Verde | 62-0641<br>Lake<br>Placid | 64-0643<br>East<br>Lake | 66-0644<br>Pebble<br>Creek | 67-0647<br>Alafaya<br>Utilities | 68-0648<br>UI of<br>Longwood | 69-0649<br>Wedg-<br>field | 72-0672<br>Cypress<br>Lakes | 73-0673<br>UI of<br>Eagle Ridge | 88-0645<br>Mid-<br>County | 89-0660<br>Lake<br>Utilities | 90-0600<br>UI of<br>Florida | 91-0640<br>Miles<br>Grant | 101-0680<br>Sanlando<br>Util Corp |
|-------------------------------|-------|----------------------------|---------------------------|-------------------------|----------------------------|---------------------------------|------------------------------|---------------------------|-----------------------------|---------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------------|
| <b>FUTA</b>                   |       |                            |                           |                         |                            |                                 |                              |                           |                             |                                 |                           |                              |                             |                           |                                   |
| 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                                 |
| Biasco, 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                                 |
| Chard, Ronald                 | 18    | 0                          | 0                         | 2                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Coates, Bill                  | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 7                               | 9                         | 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                                 |
| <b>PT</b> Finehirsh, Jonathan | 22    | 0                          | 0                         | 2                       | 6                          | 0                               | 0                            | 0                         | 5                           | 0                               | 9                         | 0                            | 0                           | 0                         | 0                                 |
| Flynn, Patrick C              | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Franklin, Kennedy             | 6     | 0                          | 0                         | 1                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 5                         | 0                            | 0                           | 0                         | 0                                 |
| Garcia Jr, Ismael             | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Gentilucci, Domenic Vincent   | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Godwin, Patrick Lynsey        | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Golembleski, Ed P.            | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Gongre, Bryan Keith           | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Goodwin, Douglas L            | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Gosnell, Scotty               | 56    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 56                           | 0                           | 0                         | 0                                 |
| Gray, Roger A                 | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Griffin, Brent Allen          | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Gunther, Mathew Joseph        | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Habery, Stephen J             | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Hamilton, Don L               | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Hampton, Jerome               | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Harden, Tyler Andrew          | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Harper, Scott A               | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Hoque, Raymond Harry          | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Hollister, Jimmie H           | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Holsapple, Roger E            | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Johnson, Robert Dean          | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Keys, Thomas Eugene           | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Kuhns, Joseph M               | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Leard, Mark                   | 46    | 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                         | 15                           | 0                           | 0                         | 31                                |
| 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, Alison Stevenson      | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Monat, Michael Paul           | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Morrell, Matthew J            | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Neal, William Lee             | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Overton, Michael A            | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Parrish, Raymond Alan         | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Pendarvis, James Howard       | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Pennington, Jonathan          | 46    | 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                         | 14                           | 0                           | 0                         | 29                                |
| Phillips, Christopher R       | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Pinder, Jeffrey               | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Powell, Trevor                | 56    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |

WATER SERVICE COR.

SE 50 - Operator Salary

Distribution of Direct Salaries and Benefits  
 Period Ended 12/31/07

| Employee                    | 107-0691<br>Pennbrooke | 103-0690<br>UI<br>Sandahaven | 104-0694<br>Bayside<br>Util Serv | 105-0695<br>South<br>Gate UI | 106-0693<br>Labrador | 094-0002<br>Irrg<br>Co | 108-0692<br>UI<br>Hutchinson | 109-0699<br>Sandy<br>Creek |
|-----------------------------|------------------------|------------------------------|----------------------------------|------------------------------|----------------------|------------------------|------------------------------|----------------------------|
| FUTA                        |                        |                              |                                  |                              |                      |                        |                              |                            |
| Abendroth, Thomas W         | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Adkins, Jack                | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Alday, Christopher Thomas   | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Alday, James Roger          | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Anderson, Daniel S          | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Austin Jr, Arthur Charles   | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Becker, Jeffrey S           | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Bishop, Alvin Michael       | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Blasco, Christopher J       | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Borntrager, Jason S         | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Bosque, Ralph Alvarez       | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Buono, Robert A             | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Cardinal, Anthony Allen     | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Carver, Nathaniel Q.        | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Chard, Ronald               | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Coates, Bill                | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Coffee Jr., John B          | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Cook, James H               | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Cooper, Robert K            | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Ebert, Shawn M              | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Eskew, James Franklin       | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Finch, Allan                | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Finehirsh, Jeffrey S        | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| PT Finehirsh, Johathan      | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Flynn, Patrick C            | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Franklin, Kennedy           | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Garcia Jr, Ismael           | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Gentilucci, Domenic Vincent | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Godwin, Patrick Lynsey      | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Golembleski, Ed P.          | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Gongre, Bryan Keith         | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Goodwin, Douglas L          | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Gosnell, Scotty             | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Gray, Roger A               | 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                          |
| Hoisapple, Roger E          | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Johnson, Robert Dean        | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Keys, Thomas Eugene         | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Kuhns, Joseph M             | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Leard, Mark                 | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Learned, Scott C            | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Ledwell, Leonard E          | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Lisle Jr, John Dayton       | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Lorenzo, Alexander          | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Marinelli, John Allen       | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| 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                          |
| Pennington, Jonathan        | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Plouts, Steve L.            | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Phillips, Christopher R     | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Pinder, Jeffrey             | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Powell, Trevor              | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |

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

| Employee                   | Total      | 61-0646<br>Tierre<br>Verde | 62-0641<br>Lake<br>Placid | 64-0643<br>East<br>Lake | 66-0644<br>Pebble<br>Creek | 67-0647<br>Alafaya<br>Utilities | 68-0648<br>UI of<br>Longwood | 69-0649<br>Wedge-<br>field | 72-0672<br>Cypress<br>Lakes | 73-0673<br>UI of<br>Eagle Ridge | 88-0645<br>Mid-<br>County | 89-0660<br>Lake<br>Utilities | 90-0600<br>UI of<br>Florida | 91-0640<br>Miles<br>Grant | 101-0680<br>Sanlando<br>Util Corp |
|----------------------------|------------|----------------------------|---------------------------|-------------------------|----------------------------|---------------------------------|------------------------------|----------------------------|-----------------------------|---------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------------|
| Remigio, Roberto Villamin  | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Roberts Jr., Eddie Eugene  | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Schneider, Keith C         | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Schultz, Kevin             | 43         | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Schwades, Charles Grayling | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Shoffstall, David Eugene   | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Shue, Mickey A             | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Sillitoe, Kathy Ann        | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Smith, Donald Dale         | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Stefano, Barry Lee         | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Stewart, Malcolm S         | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Sudol, Corey F             | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Swegheimer, James A        | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Szafanski, John            | 56         | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 56                           | 0                           | 0                         | 0                                 |
| Szczepkowski, Stephen A    | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Taylor, Donald Edward      | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Trant, David               | 47         | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Vanmeter Jr, Nathan Z      | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Watkins, Cedric D          | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| White, Ronald D            | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Wierzbicki, Anthony        | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Williams, Elisa Matarlo    | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Wilson, Michael A          | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Wright, Thomas Leroy       | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| PT Carroll, James Edward   | TERM       | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| 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         | 6          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 6                            | 0                           | 0                         | 0                                 |
| Casalina, Nicholas Paul    | TERM       | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| 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                                 |
| PT Grainger Jr, Leroy      | 40         | 0                          | 0                         | 0                       | 0                          | 0                               | 3                            | 0                          | 0                           | 0                               | 0                         | 0                            | 12                          | 0                         | 25                                |
| Mericle, Roy J             | TERM       | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| 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                                 |
| Bonapura, John F           | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Haws, Scotty Lee           | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Hoy, John Patrick          | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Stirling, Frank Albert     | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Taylor, Kenneth Lamont     | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| PT Tzareff, Paul M         | 15         | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 15                                |
| 0 Brown, Donna R           | 0          | 25                         | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 25                                |
| 0 Durham, Rick J           | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| 0 Galarza, Richard         | 0          | 50                         | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 47                                |
| 0 Pantelias, Nick          | 0          | 1                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 1                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| 0 OTHER                    | 0          | (87)                       | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | (87)                              |
| <b>Total Florida</b>       | <b>447</b> | <b>0</b>                   | <b>0</b>                  | <b>5</b>                | <b>6</b>                   | <b>0</b>                        | <b>6</b>                     | <b>0</b>                   | <b>5</b>                    | <b>8</b>                        | <b>23</b>                 | <b>174</b>                   | <b>44</b>                   | <b>0</b>                  | <b>85</b>                         |

WATER SERVICE CORP

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

| Employee                   | 107-0691   | 103-0690          | 104-0694             | 105-0695         | 106-0693 | 094-0002   | 108-0692         | 109-0699       |
|----------------------------|------------|-------------------|----------------------|------------------|----------|------------|------------------|----------------|
|                            | Pennbrooke | UI<br>Sandalhaven | Bayside<br>Util Serv | South<br>Gate UI | Labrador | Irrg<br>Co | UI<br>Hutchinson | Sandy<br>Creek |
| Remigio, Roberto Villamin  | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Roberts Jr., Eddie Eugene  | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Schneider, Keith C         | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Schultz, Kevin             | 0          | 0                 | 0                    | 43               | 0        | 0          | 0                | 0              |
| Schwades, Charles Grayling | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Shoffstall, David Eugene   | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Shue, Mickey A             | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Sillitoe, Kathy Ann        | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Smith, Donald Dale         | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Stefano, Barry Lee         | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Stewart, Malcolm S         | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Sudol, Corey F             | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Swegheimer, James A        | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Szafanski, John            | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Szczepkowski, Stephen A    | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Taylor, Donald Edward      | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Trant, David               | 0          | 0                 | 0                    | 47               | 0        | 0          | 0                | 0              |
| Vanmeter Jr, Nathan Z      | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Watkins, Cedric D          | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| White, Ronald D            | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Wierzbicki, Anthony        | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Williams, Elisa Malarlo    | 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         | 0          | 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              |
| PT Grainger Jr, Leroy      | 0          | 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              |
| Bonagura, John F           | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Haws, Scotty Lee           | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Hoy, John Patrick          | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Stirling, Frank Albert     | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| Taylor, Kenneth Lamont     | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| PT Tzareff, Paul M         | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| 0 Brown, Donna R           | 0          | 0                 | 0                    | 0                | 0        | 0          | 0                | 0              |
| 0 Durham, Rick J           | 0          | 0                 | 0                    | 0                | 0        | 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              |
| <b>Total Florida</b>       | <b>0</b>   | <b>0</b>          | <b>0</b>             | <b>90</b>        | <b>0</b> | <b>0</b>   | <b>0</b>         | <b>0</b>       |

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

| Employee                      | Total | 61-0646<br>Tierre<br>Verde | 62-0641<br>Lake<br>Placid | 64-0643<br>East<br>Lake | 66-0644<br>Pebble<br>Creek | 67-0647<br>Alafaya<br>Utilities | 68-0648<br>UI of<br>Longwood | 69-0649<br>Wedge-<br>field | 72-0672<br>Cypress<br>Lakes | 73-0673<br>UI of<br>Eagle Ridge | 88-0645<br>Mid-<br>County | 89-0660<br>Lake<br>Utilities | 90-0600<br>UI of<br>Florida | 91-0640<br>Miles<br>Grant | 101-0680<br>Sanlando<br>Util Corp |
|-------------------------------|-------|----------------------------|---------------------------|-------------------------|----------------------------|---------------------------------|------------------------------|----------------------------|-----------------------------|---------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------------|
| <b>SUTA</b>                   |       |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             |                           |                                   |
| Abendroth, Thomas W           | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Adkins, Jack                  | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Alday, Christopher Thomas     | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Alday, James Roger            | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Anderson, Daniel S            | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Austin Jr, Arthur Charles     | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Becker, Jeffrey S             | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Bishop, Alvin Michael         | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Blasco, Christopher J         | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Borntrager, Jason S           | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Bosque, Ralph Alvarez         | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Buono, Robert A               | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Cardinal, Anthony Allen       | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Carver, Nathaniel Q.          | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Chard, Ronald                 | 52    | 0                          | 0                         | 7                       | 0                          | 0                               | 0                            | 0                          | 0                           | 19                              | 26                        | 0                            | 0                           | 0                         | 0                                 |
| Coates, Bill                  | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Coffee Jr., John B            | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Cook, James H                 | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Cooper, Robert K              | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Ebert, Shawn M                | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Eskew, James Franklin         | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Finch, Allan                  | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Finehirsh, Jeffrey S          | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| <b>PT</b> Finehirsh, Johathan | 64    | 0                          | 0                         | 7                       | 17                         | 0                               | 0                            | 0                          | 14                          | 0                               | 26                        | 0                            | 0                           | 0                         | 0                                 |
| Flynn, Patrick C              | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Franklin, Kennedy             | 18    | 0                          | 0                         | 4                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 14                        | 0                            | 0                           | 0                         | 0                                 |
| Garcia Jr, Ismael             | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Gentilucci, Domenic Vincent   | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Godwin, Patrick Lynsey        | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Golembeski, Ed P.             | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Gongre, Bryan Keith           | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Goodwin, Douglas L            | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Gosnell, Scotty               | 160   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 160                          | 0                           | 0                         | 0                                 |
| Gray, Roger A                 | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Griffin, Brent Allen          | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Gunther, Mathew Joseph        | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Habery, Stephen J             | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Hamilton, Don L               | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Hampton, Jerome               | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Harden, Tyler Andrew          | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Harper, Scott A               | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Hoque, Raymond Harry          | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Hollister, Jimmie H           | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Holsapple, Roger E            | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Johnson, Robert Dean          | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Keys, Thomas Eugene           | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Kuhns, Joseph M               | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Leard, Mark                   | 130   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 43                          | 0                         | 88                                |
| Learned, Scott C              | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Ledwell, Leonard E            | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Lisle Jr., John Dayton        | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Lorenzo, Alexander            | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Marinelli, John Allen         | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| McPeeks, Jeffrey              | 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                                 |
| Pennington, Jonathan          | 131   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 46                          | 0                         | 82                                |
| Pfouts, Steve L.              | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Phillips, Christopher R       | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Pinder, Jeffrey               | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Powell, Trevor                | 160   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 160                          | 0                           | 0                         | 0                                 |

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

| Employee                    | 107-0691<br>Pennbrooke | 103-0690<br>UI<br>Sandalhaven | 104-0694<br>Bayside<br>Util Serv | 105-0695<br>South<br>Gate UI | 106-0693<br>Labrador | 094-0002<br>Irrg<br>Co | 108-0692<br>UI<br>Hutchinson | 109-0699<br>Sandy<br>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                          |
| Biasco, 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 Q.        | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Chard, Ronald               | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Coates, Bill                | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Coffee Jr., John B          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Cook, James H               | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Cooper, Robert K            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Ebert, Shawn M              | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Eskew, James Franklin       | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Finch, Allan                | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Finehirsh, Jeffrey S        | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| PT Finehirsh, Johathan      | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Flynn, Patrick C            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Franklin, Kennedy           | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Garcia Jr, Ismael           | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Gentilucci, Domenic Vincent | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Godwin, Patrick Lynsey      | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Golembleski, Ed P.          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Gongre, Bryan Keith         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Goodwin, Douglas L          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Gosnell, Scotty             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Gray, Roger A               | TERM                   | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| 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                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Harper, Scott A             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Hoque, Raymond Harry        | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Hollister, Jimmie H         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Holsapple, Roger E          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Johnson, Robert Dean        | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Keys, Thomas Eugene         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Kuhns, Joseph M             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Leard, Mark                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Learned, Scott C            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Ledwell, Leonard E          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Lisle Jr., John Dayton      | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Lorenzo, Alexander          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Marinelli, John Allen       | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| McPeeks, Jeffrey            | TERM                   | 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     | TERM                   | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Pennington, Jonathan        | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Pfouts, Steve L.            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Phillips, Christopher R     | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Pinder, Jeffrey             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Powell, Trevor              | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |

WATER SERVICE COF.

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

| Employee                   | Total        | 61-0646<br>Tierra<br>Verde | 62-0641<br>Lake<br>Placid | 64-0643<br>East<br>Lake | 66-0644<br>Pebble<br>Creek | 67-0647<br>Alafaya<br>Utilities | 68-0648<br>UI of<br>Longwood | 69-0649<br>Wedge-<br>field | 72-0672<br>Cypress<br>Lakes | 73-0673<br>UI of<br>Eagle Ridge | 88-0645<br>Mid-<br>County | 89-0660<br>Lake<br>Utilities | 90-0600<br>UI of<br>Florida | 91-0640<br>Miles<br>Grant | 101-0680<br>Sanlando<br>Util Corp |
|----------------------------|--------------|----------------------------|---------------------------|-------------------------|----------------------------|---------------------------------|------------------------------|----------------------------|-----------------------------|---------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------------|
| Remigio, Roberto Villamin  | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Roberts Jr., Eddie Eugene  | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Schneider, Keith C         | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Schultz, Kevin             | 124          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Schwades, Charles Grayling | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Shoffstall, David Eugene   | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Shue, Mickey A             | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Sillitoe, Kathy Ann        | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Smith, Donald Dale         | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Stefano, Barry Lee         | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Stewart, Malcolm S         | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Sudol, Corey F             | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Swegheimer, James A        | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Szafanski, John            | 160          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 160                          | 0                           | 0                         | 0                                 |
| Szczepkowski, Stephen A    | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Taylor, Donald Edward      | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Trant, David               | 135          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Vanmeter Jr, Nathan Z      | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Watkins, Cedric D          | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| White, Ronald D            | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Wierzbiicki, Anthony       | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Williams, Elisa Matarlo    | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Wilson, Michael A          | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Wright, Thomas Leroy       | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| PT Carroll, James Edward   | TERM         | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| 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         | 18           | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 18                           | 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                                 |
| PT Grainger Jr, Leroy      | 114          | 0                          | 0                         | 0                       | 0                          | 0                               | 8                            | 0                          | 0                           | 0                               | 0                         | 0                            | 35                          | 0                         | 72                                |
| 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                                 |
| Bonagura, John F           | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Haws, Scotty Lee           | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Hoy, John Patrick          | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Stirling, Frank Albert     | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Taylor, Kenneth Lamont     | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| PT Tzareff, Paul M         | 43           | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 43                                |
| 0 Brown, Donna R           | 72           | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 72                                |
| 0 Durham, Rick J           | 0            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| 0 Galarza, Richard         | 144          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 9                            | 0                           | 0                         | 135                               |
| 0 Pantelias, Nick          | 2            | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 2                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| 0 OTHER                    | 0            | (246)                      | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | (246)                             |
| <b>Total Florida</b>       | <b>1,283</b> | <b>0</b>                   | <b>0</b>                  | <b>18</b>               | <b>17</b>                  | <b>0</b>                        | <b>17</b>                    | <b>0</b>                   | <b>14</b>                   | <b>21</b>                       | <b>66</b>                 | <b>498</b>                   | <b>127</b>                  | <b>0</b>                  | <b>246</b>                        |



WATER SERVICE CO.  
SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

| Employee                   | 107-0691<br>Pennbrooke | 103-0690<br>UI<br>Sandalhaven | 104-0694<br>Bayside<br>Util Serv | 105-0695<br>South<br>Gate UI | 106-0693<br>Labrador | 094-0002<br>Irrg<br>Co | 108-0692<br>UI<br>Hutchinson | 109-0699<br>Sandy<br>Creek |
|----------------------------|------------------------|-------------------------------|----------------------------------|------------------------------|----------------------|------------------------|------------------------------|----------------------------|
| Remigio, Roberto Villamin  | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Roberts Jr., Eddie Eugene  | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Schneider, Keith C         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Schultz, Kevin             | 0                      | 0                             | 0                                | 124                          | 0                    | 0                      | 0                            | 0                          |
| Schwades, Charles Grayling | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Shoffstall, David Eugene   | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Shue, Mickey A             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Sillitoe, Kathy Ann        | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Smith, Donald Dale         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Stefano, Barry Lee         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Stewart, Malcolm S         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Sudol, Corey F             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Sweigheimer, James A       | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Szafanski, John            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Szczepkowski, Stephen A    | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Taylor, Donald Edward      | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Trant, David               | 0                      | 0                             | 0                                | 135                          | 0                    | 0                      | 0                            | 0                          |
| Vanmeter Jr, Nathan Z      | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Watkins, Cedric D          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| White, Ronald D            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Wierzicki, 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                          |
| PT Sillitoe, Terry Wayne   |                        | 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                          |
| Callahan, Robert L         |                        | 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                          |
| PT Grainger Jr, Leroy      |                        | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Merricle, 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                          |
| Bonagura, John F           |                        | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Haws, Scotty Lee           |                        | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Hoy, John Patrick          |                        | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Stirling, Frank Albert     |                        | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Taylor, Kenneth Lamont     |                        | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| PT Tzareff, Paul M         |                        | 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                      | 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              | 0                      | 0                             | 0                                | 259                          | 0                    | 0                      | 0                            | 0                          |

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

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

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

| Employee                    | 107-0691<br>Pennbrooke | 103-0690<br>UI<br>Sandalhaven | 104-0694<br>Bayside<br>Util Serv | 105-0695<br>South<br>Gate UI | 106-0693<br>Labrador | 094-0002<br>Irrg<br>Co | 108-0692<br>UI<br>Hutchinson | 109-0699<br>Sandy<br>Creek |
|-----------------------------|------------------------|-------------------------------|----------------------------------|------------------------------|----------------------|------------------------|------------------------------|----------------------------|
| <b>Pension</b>              |                        |                               |                                  |                              |                      |                        |                              |                            |
| Abendroth, Thomas W         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Adkins, Jack                | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Alday, Christopher Thomas   | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Alday, James Roger          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Anderson, Daniel S          | 220                    | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Austin Jr, Arthur Charles   | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Becker, Jeffrey S           | 0                      | 0                             | 0                                | 213                          | 0                    | 0                      | 0                            | 0                          |
| Bishop, Alvin Michael       | 0                      | 0                             | 69                               | 0                            | 0                    | 0                      | 0                            | 81                         |
| Blasco, Christopher J       | 25                     | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Borntrager, Jason S         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Bosque, Ralph Alvarez       | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Buono, Robert A             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Cardinal, Anthony Allen     | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Carver, Nathaniel Q.        | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Chard, Ronald               | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Coates, Bill                | 45                     | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Coffee Jr., John B          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Cook, James H               | 0                      | 0                             | 100                              | 0                            | 0                    | 0                      | 0                            | 118                        |
| Cooper, Robert K            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Ebert, Shawn M              | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Eskew, James Franklin       | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Finch, Allan                | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Finehirsh, Jeffrey S        | 0                      | 0                             | 0                                | 0                            | 0                    | 69                     | 127                          | 0                          |
| PT Finehirsh, Johathan      | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Flynn, Patrick C            | 15                     | 8                             | 2                                | 21                           | 9                    | 1                      | 2                            | 2                          |
| Franklin, Kennedy           | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Garcia Jr, Ismael           | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Gentilucci, Domenic Vincent | 38                     | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Godwin, Patrick Lynsey      | 0                      | 239                           | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Golembieski, Ed P.          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Gongre, Bryan Keith         | 17                     | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Goodwin, Douglas L          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Gosnell, Scotty             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Gray, Roger A               | TERM                   | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| 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                                | 43                           | 0                    | 0                      | 0                            | 0                          |
| Harper, Scott A             | 0                      | 0                             | 0                                | 0                            | 140                  | 0                      | 0                            | 0                          |
| Hoque, Raymond Harry        | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Hollister, Jimmie H         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Holsapple, Roger E          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Johnson, Robert Dean        | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Keys, Thomas Eugene         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Kuhns, Joseph M             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Leard, Mark                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Learned, Scott C            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Ledwell, Leonard E          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Lisle Jr., John Dayton      | 0                      | 0                             | 0                                | 0                            | 0                    | 18                     | 34                           | 0                          |
| Lorenzo, Alexander          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Marinelli, John Allen       | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| McPeeks, Jeffrey            | TERM                   | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| McPhee, Alison Stevenson    | 192                    | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Monat, Michael Paul         | 0                      | 210                           | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Morrell, Matthew J          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Neal, William Lee           | 0                      | 0                             | 4                                | 0                            | 19                   | 0                      | 0                            | 5                          |
| Overton, Michael A          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Parrish, Raymond Alan       | 33                     | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Pendarvis, James Howard     | TERM                   | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Pennington, Jonathan        | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Pfouts, Steve L.            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Phillips, Christopher R     | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Pinder, Jeffrey             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Powell, Trevor              | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |

WATER SERVICE COR.

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

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

| WATER SERVICE CO           |                        |                              |                                  |                              |                      |                        |                              |                            |
|----------------------------|------------------------|------------------------------|----------------------------------|------------------------------|----------------------|------------------------|------------------------------|----------------------------|
| SE 50 - Operator Salary    |                        |                              |                                  |                              |                      |                        |                              |                            |
| Distribution of Direct     |                        |                              |                                  |                              |                      |                        |                              |                            |
| Salaries and Benefits      |                        |                              |                                  |                              |                      |                        |                              |                            |
| Period Ended 12/31/07      |                        |                              |                                  |                              |                      |                        |                              |                            |
| Employee                   | 107-0691<br>Pennbrooke | 103-0690<br>UI<br>Sandahaven | 104-0694<br>Bayside<br>Util Serv | 105-0695<br>South<br>Gate UI | 106-0693<br>Labrador | 094-0002<br>Irrg<br>Co | 108-0692<br>UI<br>Hutchinson | 109-0699<br>Sandy<br>Creek |
| Remigio, Roberto Villamin  | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Roberts Jr., Eddie Eugene  | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Schneider, Keith C         | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Schultz, Kevin             | 0                      | 0                            | 0                                | 93                           | 0                    | 0                      | 0                            | 0                          |
| Schwades, Charles Grayling | 38                     | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Shoffstall, David Eugene   | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Shue, Mickey A             | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Sillitoe, Kathy Ann        | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Smith, Donald Dale         | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Stefano, Barry Lee         | 0                      | 0                            | 0                                | 0                            | 0                    | 12                     | 21                           | 0                          |
| Stewart, Malcolm S         | 0                      | 30                           | 0                                | 81                           | 0                    | 5                      | 8                            | 0                          |
| Sudol, Corey F             | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Sweqheimer, James A        | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Szafanski, John            | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Szczepkowski, Stephen A    | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Taylor, Donald Edward      | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Trant, David               | 0                      | 0                            | 0                                | 101                          | 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                          |
| Wierzicki, 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         | 0                      | 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                          |
| PT Grainor Jr, Leroy       | 0                      | 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                          |
| Bonagura, John F           | 9                      | 4                            | 1                                | 12                           | 5                    | 1                      | 1                            | 1                          |
| Haws, Scotty Lee           | 9                      | 5                            | 1                                | 13                           | 5                    | 1                      | 1                            | 1                          |
| 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                      | 19                           | 9                                | 25                           | 10                   | 1                      | 3                            | 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              | 660                    | 505                          | 179                              | 602                          | 188                  | 108                    | 197                          | 211                        |

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

| Employee                    | Total | 61-0646<br>Tierra<br>Verde | 62-0641<br>Lake<br>Placid | 64-0643<br>East<br>Lake | 66-0644<br>Pebble<br>Creek | 67-0647<br>Alafaya<br>Utilities | 68-0648<br>UI of<br>Longwood | 69-0649<br>Wedge-<br>field | 72-0672<br>Cypress<br>Lakes | 73-0673<br>UI of<br>Eagle Ridge | 88-0645<br>Mid-<br>County | 89-0660<br>Lake<br>Utilities | 90-0600<br>UI of<br>Florida | 91-0640<br>Miles<br>Grant | 101-0680<br>Sanlando<br>Util Corp |
|-----------------------------|-------|----------------------------|---------------------------|-------------------------|----------------------------|---------------------------------|------------------------------|----------------------------|-----------------------------|---------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------------|
| 401K                        |       |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             |                           |                                   |
| Abendroth, Thomas W         | 243   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 34                          | 0                         | 209                               |
| Adkins, Jack                | 216   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 216                         | 0                         | 0                                 |
| Alday, Christopher Thomas   | 144   | 0                          | 0                         | 0                       | 0                          | 70                              | 17                           | 22                         | 0                           | 0                               | 0                         | 0                            | 34                          | 0                         | 0                                 |
| Alday, James Roger          | 207   | 0                          | 0                         | 0                       | 0                          | 207                             | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Anderson, Daniel S          | 371   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 79                          | 0                         | 0                                 |
| Austin Jr, Arthur Charles   | 207   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 207                          | 0                           | 0                         | 0                                 |
| Becker, Jeffrey S           | 283   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Bishop, Alvin Michael       | 200   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Biasco, Christopher J       | 189   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 156                          | 0                           | 0                         | 0                                 |
| Borntrager, Jason S         | 96    | 0                          | 0                         | 28                      | 68                         | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Bosque, Ralph Alvarez       | 171   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 171                          | 0                           | 0                         | 0                                 |
| Bugno, Robert A             | 245   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 245                       | 0                            | 0                           | 0                         | 0                                 |
| Cardinal, Anthony Allen     | 204   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 204                         | 0                         | 0                                 |
| Carver, Nathaniel Q.        | 353   | 0                          | 0                         | 0                       | 0                          | 82                              | 20                           | 26                         | 0                           | 0                               | 0                         | 0                            | 40                          | 0                         | 185                               |
| Chard, Ronald               | 52    | 0                          | 0                         | 7                       | 0                          | 0                               | 0                            | 0                          | 0                           | 19                              | 26                        | 0                            | 0                           | 0                         | 0                                 |
| Coates, Bill                | 354   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 278                          | 16                          | 0                         | 0                                 |
| Coffee Jr., John B          | 234   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 234                        | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Cook, James H               | 289   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Cooper, Robert K            | 235   | 0                          | 0                         | 0                       | 0                          | 0                               | 22                           | 0                          | 0                           | 0                               | 0                         | 0                            | 13                          | 0                         | 200                               |
| Ebert, Shawn M              | 196   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 27                          | 0                         | 169                               |
| Eskew, James Franklin       | 316   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 316                       | 0                                 |
| Finch, Allan                | 212   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 212                         | 0                         | 0                                 |
| PT Finehirsh, Jeffrey S     | 260   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| PT Finehirsh, Johathan      | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Flynn, Patrick C            | 650   | 12                         | 2                         | 9                       | 21                         | 70                              | 17                           | 22                         | 17                          | 24                              | 32                        | 94                           | 77                          | 16                        | 158                               |
| Franklin, Kennedy           | 18    | 0                          | 0                         | 4                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 14                        | 0                            | 0                           | 0                         | 0                                 |
| Garcia Jr, Ismael           | 270   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 270                             | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Gentilucci, Domenic Vincent | 296   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 233                          | 13                          | 0                         | 0                                 |
| Godwin, Patrick Lynsey      | 317   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Golembieski, Ed P.          | 263   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 263                             | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Gongre, Bryan Keith         | 463   | 0                          | 0                         | 0                       | 0                          | 78                              | 19                           | 25                         | 0                           | 0                               | 0                         | 105                          | 38                          | 0                         | 176                               |
| Goodwin, Douglas L          | 237   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 237                               |
| Gosnell, Scotty             | 284   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 284                          | 0                           | 0                         | 0                                 |
| Gray, Roger A               | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Griffin, Brent Allen        | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Gunther, Mathew Joseph      | 253   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 253                       | 0                            | 0                           | 0                         | 0                                 |
| Habery, Stephen J           | 334   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 334                         | 0                         | 0                                 |
| Hamilton, Don L             | 209   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 209                         | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Hampton, Jerome             | 259   | 0                          | 0                         | 0                       | 0                          | 259                             | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Harden, Tyler Andrew        | 57    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Harper, Scott A             | 185   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Hoque, Raymond Harry        | 250   | 0                          | 0                         | 0                       | 0                          | 77                              | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 173                               |
| Hollister, Jimmie H         | 177   | 0                          | 0                         | 0                       | 0                          | 0                               | 16                           | 0                          | 0                           | 0                               | 0                         | 0                            | 10                          | 0                         | 151                               |
| Holsapple, Roger E          | 460   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 460                        | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Johnson, Robert Dean        | 235   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 235                          | 0                           | 0                         | 0                                 |
| Keys, Thomas Eugene         | 300   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 300                               |
| Kuhns, Joseph M             | 291   | 0                          | 0                         | 0                       | 291                        | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Leard, Mark                 | 129   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 42                          | 0                         | 87                                |
| Learned, Scott C            | 177   | 0                          | 0                         | 0                       | 0                          | 134                             | 0                            | 43                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Ledwell, Leonard E          | 190   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 190                          | 0                           | 0                         | 0                                 |
| Liste Jr., John Dayton      | 318   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 249                       | 0                                 |
| Lorenzo, Alexander          | 271   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 48                          | 0                         | 223                               |
| Marinelli, John Allen       | 341   | 0                          | 0                         | 0                       | 0                          | 79                              | 19                           | 25                         | 0                           | 0                               | 0                         | 0                            | 38                          | 0                         | 179                               |
| McPeeks, Jeffrey            | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| McPhee, Allison Stevenson   | 255   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Monat, Michael Paul         | 279   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Morrell, Matthew J          | 198   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 28                          | 0                         | 170                               |
| Neal, William Lee           | 331   | 25                         | 0                         | 20                      | 48                         | 0                               | 0                            | 0                          | 39                          | 74                              | 0                         | 0                            | 87                          | 0                         | 0                                 |
| Overton, Michael A          | 216   | 0                          | 0                         | 0                       | 0                          | 164                             | 0                            | 52                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Parrish, Raymond Alan       | 252   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 208                          | 0                           | 0                         | 0                                 |
| Pendarvis, James Howard     | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Pennington, Jonathan        | 130   | 0                          | 0                         | 0                       | 0                          | 0                               | 9                            | 0                          | 0                           | 0                               | 0                         | 0                            | 40                          | 0                         | 81                                |
| Prouts, Steve L.            | 288   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 288                          | 0                           | 0                         | 0                                 |
| Phillips, Christopher R     | 203   | 0                          | 0                         | 0                       | 0                          | 99                              | 24                           | 32                         | 0                           | 0                               | 0                         | 0                            | 48                          | 0                         | 0                                 |
| Pinder, Jeffrey             | 329   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 46                          | 0                         | 283                               |
| Powell, Trevor              | 216   | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 216                          | 0                           | 0                         | 0                                 |

WATER SERVICE CORP

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

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

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

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



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

| Employee                   | 107-0691<br>Pennbrooke | 103-0690<br>UI<br>Sandahaven | 104-0694<br>Bayside<br>Util Serv | 105-0695<br>South<br>Gate UI | 106-0693<br>Labrador | 094-0002<br>Irra<br>Co | 108-0692<br>UI<br>Hutchinson | 109-0699<br>Sandy<br>Creek |
|----------------------------|------------------------|------------------------------|----------------------------------|------------------------------|----------------------|------------------------|------------------------------|----------------------------|
| Remigio, Roberto Villamin  | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Roberts Jr., Eddie Eugene  | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Schneider, Keith C         | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Schultz, Kevin             | 0                      | 0                            | 0                                | 123                          | 0                    | 0                      | 0                            | 0                          |
| Schwades, Charles Grayling | 50                     | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Shoffstall, David Eugene   | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Shue, Mickey A             | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Sillitoe, Kathy Ann        | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Smith, Donald Dale         | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Stefano, Barry Lee         | 0                      | 0                            | 0                                | 0                            | 0                    | 15                     | 28                           | 0                          |
| Stewart, Malcolm S         | 0                      | 39                           | 0                                | 108                          | 0                    | 6                      | 11                           | 0                          |
| Sudol, Corey F             | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Swegheimer, James A        | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Szafanski, John            | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Szczepkowski, Stephen A    | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Taylor, Donald Edward      | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Trant, David               | 0                      | 0                            | 0                                | 133                          | 0                    | 0                      | 0                            | 0                          |
| Vanmeter Jr, Nathan Z      | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Watkins, Cedric D          | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| White, Ronald D            | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Wierzbicki, Anthony        | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Williams, Elisa Matarlo    | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Wilson, Michael A          | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Wright, Thomas Leroy       | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| PT Carroll, James Edward   | TERM                   | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| 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         | 0                      | 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                          |
| PT Grainger Jr, Leroy      | 0                      | 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           | 12                     | 6                            | 1                                | 16                           | 7                    | 1                      | 2                            | 2                          |
| Haws, Scolty Lee           | 13                     | 6                            | 1                                | 17                           | 7                    | 1                      | 2                            | 2                          |
| Hoy, John Patrick          | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Stirling, Frank Albert     | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Taylor, Kenneth Lamont     | 0                      | 0                            | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| PT 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                           | 12                               | 34                           | 14                   | 2                      | 3                            | 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              | 876                    | 669                          | 237                              | 799                          | 250                  | 143                    | 261                          | 280                        |

WATER SERVICE CO.

SE 50 - Operator Salary

Distribution of Direct Salaries and Benefits  
Period Ended 12/31/07

| Employee                    | Total | 61-0645<br>Tierre<br>Verde | 62-0641<br>Lake<br>Placid | 64-0643<br>East<br>Lake | 66-0644<br>Pebble<br>Creek | 67-0647<br>Alafaya<br>Utilities | 68-0648<br>UI of<br>Longwood | 69-0649<br>Wedge-<br>field | 72-0672<br>Cypress<br>Lakes | 73-0673<br>UI of<br>Eagle Ridge | 88-0645<br>Mid-<br>County | 89-0660<br>Lake<br>Utilities | 90-0600<br>UI of<br>Florida | 91-0640<br>Miles<br>Grant | 101-0680<br>Sanlando<br>Util Corp |
|-----------------------------|-------|----------------------------|---------------------------|-------------------------|----------------------------|---------------------------------|------------------------------|----------------------------|-----------------------------|---------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------------|
| Health Insurance            |       |                            |                           |                         |                            |                                 |                              |                            |                             |                                 |                           |                              |                             |                           |                                   |
| Abendroth, Thomas W         | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 230                         | 0                         | 1,411                             |
| Adkins, Jack                | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 1,641                       | 0                         | 0                                 |
| Alday, Christopher Thomas   | 1,641 | 0                          | 0                         | 0                       | 0                          | 802                             | 196                          | 255                        | 0                           | 0                               | 0                         | 0                            | 387                         | 0                         | 0                                 |
| Alday, James Roger          | 1,641 | 0                          | 0                         | 0                       | 0                          | 1,641                           | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Anderson, Daniel S          | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 350                         | 0                         | 0                                 |
| Austin Jr, Arthur Charles   | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 1,641                        | 0                           | 0                         | 0                                 |
| Becker, Jeffrey S           | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Bishop, Alvin Michael       | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Biasco, Christopher J       | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 1,352                        | 0                           | 0                         | 0                                 |
| Borntrager, Jason S         | 1,641 | 0                          | 0                         | 475                     | 1,166                      | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Bosque, Ralph Alvarez       | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 1,641                        | 0                           | 0                         | 0                                 |
| Buono, Robert A             | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 1,641                     | 0                            | 0                           | 0                         | 0                                 |
| Cardinal, Anthony Allen     | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 1,641                       | 0                         | 0                                 |
| Carver, Nathaniel G.        | 1,641 | 0                          | 0                         | 0                       | 0                          | 381                             | 93                           | 121                        | 0                           | 0                               | 0                         | 0                            | 184                         | 0                         | 861                               |
| Chard, Ronald               | 1,641 | 0                          | 0                         | 216                     | 0                          | 0                               | 0                            | 0                          | 0                           | 612                             | 813                       | 0                            | 0                           | 0                         | 0                                 |
| Coates, Bill                | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 1,291                        | 74                          | 0                         | 0                                 |
| Coffee Jr, John B           | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 1,641                      | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Cook, James H               | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Cooper, Robert K            | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 152                          | 0                          | 0                           | 0                               | 0                         | 0                            | 90                          | 0                         | 1,400                             |
| Ebert, Shawn M              | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 230                         | 0                         | 1,411                             |
| Eskew, James Franklin       | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 1,641                     | 0                                 |
| Finch, Allan                | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 1,641                       | 0                         | 0                                 |
| Finehirsh, Jeffrey S        | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| PT Finehirsh, Johathan      | 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Flynn, Patrick C            | 1,641 | 29                         | 5                         | 22                      | 53                         | 177                             | 43                           | 56                         | 43                          | 61                              | 82                        | 237                          | 195                         | 40                        | 399                               |
| Franklin, Kennedy           | 1,641 | 0                          | 0                         | 344                     | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 1,297                     | 0                            | 0                           | 0                         | 0                                 |
| Garcia Jr, Ismael           | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 1,641                           | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Gentilucci, Domenic Vincent | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 1,290                        | 75                          | 0                         | 0                                 |
| Godwin, Patrick Lynsey      | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Golembleski, Ed P.          | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 1,641                           | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Gongre, Bryan Keith         | 1,641 | 0                          | 0                         | 0                       | 0                          | 277                             | 68                           | 88                         | 0                           | 0                               | 0                         | 371                          | 133                         | 0                         | 625                               |
| Goodwin, Douglas L          | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 1,641                             |
| Gosnell, Scotty             | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 1,641                        | 0                           | 0                         | 0                                 |
| Gray, Roger A               | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 1,641                      | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Griffin, Brent Allen        | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 152                          | 0                          | 0                           | 0                               | 0                         | 0                            | 90                          | 0                         | 1,400                             |
| Gunther, Mathew Joseph      | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 1,641                     | 0                            | 0                           | 0                         | 0                                 |
| Habery, Stephen J           | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 1,641                       | 0                         | 0                                 |
| Hamilton, Don L             | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 1,641                       | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Hampton, Jerome             | 1,641 | 0                          | 0                         | 0                       | 0                          | 1,641                           | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Harden, Tyler Andrew        | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Harper, Scott A             | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Hoque, Raymond Harry        | 1,641 | 0                          | 0                         | 0                       | 0                          | 503                             | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 1,138                             |
| Hollister, Jimmie H         | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 152                          | 0                          | 0                           | 0                               | 0                         | 0                            | 90                          | 0                         | 1,400                             |
| Holsapple, Roger E          | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 1,641                      | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Johnson, Robert Dean        | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 1,641                        | 0                           | 0                         | 0                                 |
| Keys, Thomas Eugene         | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 1,641                             |
| Kuhns, Joseph M             | 1,641 | 0                          | 0                         | 0                       | 1,641                      | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Leard, Mark                 | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 539                         | 0                         | 1,102                             |
| Learned, Scott C            | 1,641 | 0                          | 0                         | 0                       | 0                          | 1,245                           | 0                            | 396                        | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Ledwell, Leonard E          | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 1,641                        | 0                           | 0                         | 0                                 |
| Lisle Jr., John Dayton      | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 1,286                     | 0                                 |
| Lorenzo, Alexander          | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 286                         | 0                         | 1,353                             |
| Marinelli, John Allen       | 1,641 | 0                          | 0                         | 0                       | 0                          | 381                             | 93                           | 121                        | 0                           | 0                               | 0                         | 0                            | 184                         | 0                         | 861                               |
| McPeeks, Jeffrey            | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| McPhee, Alison Stevenson    | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Monat, Michael Paul         | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Morrell, Matthew J          | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 230                         | 0                         | 1,411                             |
| Neal, William Lee           | 1,641 | 131                        | 0                         | 97                      | 238                        | 0                               | 0                            | 0                          | 193                         | 0                               | 365                       | 0                            | 431                         | 0                         | 0                                 |
| Overton, Michael A          | 1,641 | 0                          | 0                         | 0                       | 0                          | 1,245                           | 0                            | 396                        | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Parrish, Raymond Alan       | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 1,352                        | 0                           | 0                         | 0                                 |
| Pendarvis, James Howard     | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 230                         | 0                         | 1,411                             |
| Pennington, Jonathan        | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 111                          | 0                          | 0                           | 0                               | 0                         | 0                            | 502                         | 0                         | 1,028                             |
| Pfouts, Steve L.            | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 1,641                        | 0                           | 0                         | 0                                 |
| Phillips, Christopher R     | 1,641 | 0                          | 0                         | 0                       | 0                          | 802                             | 196                          | 255                        | 0                           | 0                               | 0                         | 0                            | 387                         | 0                         | 0                                 |
| Pinder, Jeffrey             | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 230                         | 0                         | 1,411                             |
| Powell, Trevor              | 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 1,641                        | 0                           | 0                         | 0                                 |

WATER SERVICE COR

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

| Employee                    | 107-0691<br>Pennbrooke | 103-0690<br>UI<br>Sandalhaven | 104-0694<br>Bayside<br>Util Serv | 105-0695<br>South<br>Gate UI | 106-0693<br>Labrador | 094-0002<br>Irrg<br>Co | 108-0692<br>UI<br>Hutchinson | 109-0699<br>Sandy<br>Creek |
|-----------------------------|------------------------|-------------------------------|----------------------------------|------------------------------|----------------------|------------------------|------------------------------|----------------------------|
| <b>Health Insurance</b>     |                        |                               |                                  |                              |                      |                        |                              |                            |
| Abendroth, Thomas W         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Adkins, Jack                | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Alday, Christopher Thomas   | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Alday, James Roger          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Anderson, Daniel S          | 1,291                  | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Austin Jr, Arthur Charles   | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Becker, Jeffrey S           | 0                      | 0                             | 0                                | 1,641                        | 0                    | 0                      | 0                            | 0                          |
| Bishop, Alvin Michael       | 0                      | 0                             | 755                              | 0                            | 0                    | 0                      | 0                            | 886                        |
| Blasco, Christopher J       | 289                    | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| 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                          |
| Chard, Ronald               | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Coates, Bill                | 276                    | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Coffee Jr., John B          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Cook, James H               | 0                      | 0                             | 755                              | 0                            | 0                    | 0                      | 0                            | 886                        |
| Cooper, Robert K            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Ebert, Shawn M              | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Eskew, James Franklin       | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Finch, Allan                | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Finehirsh, Jeffrey S        | 0                      | 0                             | 0                                | 0                            | 0                    | 581                    | 1,060                        | 0                          |
| PT Finehirsh, Johathan      | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Flynn, Patrick C            | 51                     | 25                            | 6                                | 70                           | 29                   | 4                      | 7                            | 7                          |
| Franklin, Kennedy           | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Garcia Jr, Ismael           | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Gentilucci, Domenic Vincent | 276                    | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Godwin, Patrick Lynsey      | 0                      | 1,641                         | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Golembleski, Ed P.          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Gonore, Bryan Keith         | 79                     | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Goodwin, Douglas L          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Gosnell, Scotty             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Gray, Roder 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                                | 1,641                        | 0                    | 0                      | 0                            | 0                          |
| Harper, Scott A             | 0                      | 0                             | 0                                | 0                            | 1,641                | 0                      | 0                            | 0                          |
| Hoque, Raymond Harry        | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Hollister, Jimmie H         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Holsapple, Roger E          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Johnson, Robert Dean        | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Keys, Thomas Eugene         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Kuhns, Joseph M             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Leard, Mark                 | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Learned, Scott C            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Ledwell, Leonard E          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Lisle Jr., John Dayton      | 0                      | 0                             | 0                                | 0                            | 0                    | 126                    | 229                          | 0                          |
| Lorenzo, Alexander          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Marinelli, John Allen       | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| McPeeks, Jeffrey            | TERM                   | 0                             | 0                                | 1,641                        | 0                    | 0                      | 0                            | 0                          |
| McPhee, Allison Stevenson   | 1,641                  | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Monat, Michael Paul         | 0                      | 1,641                         | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Morrell, Matthew J          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Neal, William Lee           | 0                      | 0                             | 26                               | 0                            | 128                  | 0                      | 0                            | 31                         |
| Overton, Michael A          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Parrish, Raymond Alan       | 289                    | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Pendarvis, James Howard     | TERM                   | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Pennington, Jonathan        | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Pfouts, Steve L             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Phillips, Christopher R     | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Pinder, Jeffrey             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Powell, Trevor              | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |

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

| Employee                   | Total      | 61-0646<br>Tierre<br>Verde | 62-0641<br>Lake<br>Placid | 64-0643<br>East<br>Lake | 66-0644<br>Pebble<br>Creek | 67-0647<br>Alafaya<br>Utilities | 68-0648<br>UI of<br>Longwood | 69-0649<br>Wedge-<br>field | 72-0672<br>Cypress<br>Lakes | 73-0673<br>UI of<br>Eagle Ridge | 88-0645<br>Mid-<br>County | 89-0660<br>Lake<br>Utilities | 90-0600<br>UI of<br>Florida | 91-0640<br>Miles<br>Grant | 101-0680<br>Sanlando<br>Util Corp |
|----------------------------|------------|----------------------------|---------------------------|-------------------------|----------------------------|---------------------------------|------------------------------|----------------------------|-----------------------------|---------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------------|
| Remigio, Roberto Villamin  | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 1,641                             |
| Roberts Jr., Eddie Eugene  | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 1,641                             |
| Schneider, Keith C         | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 1,641                       | 0                         | 0                                 |
| Schultz, Kevin             | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Schwades, Charles Grayling | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 1,290                        | 75                          | 0                         | 0                                 |
| Shoffstall, David Eugene   | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 1,641                      | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Shue, Mickey A             | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 153                          | 0                          | 0                           | 0                               | 0                         | 0                            | 71                          | 0                         | 1,416                             |
| Sillitoe, Kathy Ann        | 1,641      | 0                          | 0                         | 0                       | 0                          | 381                             | 93                           | 121                        | 0                           | 0                               | 0                         | 0                            | 184                         | 0                         | 861                               |
| Smith, Donald Dale         | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 1,641                        | 0                           | 0                         | 0                                 |
| Stefano, Barry Lee         | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 1,286                     | 0                                 |
| Stewart, Malcolm S         | 1,641      | 0                          | 39                        | 0                       | 0                          | 0                               | 0                            | 0                          | 474                         | 0                               | 0                         | 0                            | 0                           | 310                       | 0                                 |
| Sudol, Corey F             | 1,641      | 0                          | 0                         | 0                       | 0                          | 503                             | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 1,138                             |
| Sweqheimer, James A        | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 1,641                             |
| Szafanski, John            | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 1,641                        | 0                           | 0                         | 0                                 |
| Szczepkowski, Stephen A    | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 1,641                           | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Taylor, Donald Edward      | 1,641      | 0                          | 0                         | 0                       | 0                          | 1,245                           | 0                            | 396                        | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Trant, David               | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Vanmeter Jr, Nathan Z      | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 1,641                        | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Walkins, Cedric D          | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 1,641                        | 0                           | 0                         | 0                                 |
| White, Ronald D            | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 152                          | 0                          | 0                           | 0                               | 0                         | 0                            | 90                          | 0                         | 1,400                             |
| Wierzbicki, Anthony        | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 1,641                       | 0                         | 0                                 |
| Williams, Elisa Matarlo    | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 1,641                             |
| Wilson, Michael A          | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 1,641                       | 0                         | 0                                 |
| Wright, Thomas Leroy       | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 1,641                        | 0                           | 0                         | 0                                 |
| PT Carroll, James Edward   | TERM 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| PT Cooks, Barner Lee       | TERM 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| PT Hoff, Harry E           | TERM 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| PT Johns, Ralph            | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| PT Sillitoe, Terry Wayne   | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| PT Volz, Robert W.         | TERM 0     | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| PT Woodside, Michael       | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Callahan, Robert L         | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 1,641                        | 0                           | 0                         | 0                                 |
| Casalina, Nicholas Paul    | TERM 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 1,641                     | 0                                 |
| Didonato, Michael Angelo   | TERM 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 1,641                           | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Ebert, Harold B            | TERM 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 1,641                             |
| PT Grainger Jr, Leroy      | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Mericle, Roy J             | TERM 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 1,641                             |
| Quinlan II, Frederick E    | TERM 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 152                          | 0                          | 0                           | 0                               | 0                         | 0                            | 90                          | 0                         | 1,400                             |
| Radcliff, Max Lee          | TERM 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 1,641                           | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Rainey, Shantavious Simone | TERM 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Woodard, Saint P           | TERM 1,641 | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 1,641                             |
| Zubek, Carl Andrew         | TERM 1,641 | 0                          | 0                         | 0                       | 0                          | 1,641                           | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Bonaqura, John F           | 1,641      | 29                         | 5                         | 22                      | 53                         | 177                             | 43                           | 56                         | 43                          | 61                              | 82                        | 237                          | 195                         | 40                        | 399                               |
| Haws, Scotty Lee           | 1,641      | 29                         | 5                         | 22                      | 53                         | 177                             | 43                           | 56                         | 43                          | 61                              | 82                        | 237                          | 195                         | 40                        | 399                               |
| Hoy, John Patrick          | 1,641      | 29                         | 5                         | 22                      | 53                         | 177                             | 43                           | 56                         | 43                          | 61                              | 82                        | 237                          | 195                         | 40                        | 399                               |
| Stirling, Frank Albert     | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 1,641                     | 0                                 |
| Taylor, Kenneth Lamont     | 1,641      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 1,641                        | 0                           | 0                         | 0                                 |
| PT Tzareff, Paul M         | 0          | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| 0 Brown, Donna R           | 0 1,641    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 1,641                             |
| 0 Durham, Rick J           | 0 1,641    | 29                         | 5                         | 22                      | 53                         | 177                             | 43                           | 56                         | 43                          | 61                              | 82                        | 237                          | 195                         | 40                        | 399                               |
| 0 Galarza, Richard         | 0 1,641    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 99                          | 0                         | 1,542                             |
| 0 Pantelias, Nick          | 0 1,641    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 1,641                           | 0                         | 0                            | 0                           | 0                         | 0                                 |
| 0 OTHER                    | 0 0        | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Total Florida              | 177,228    | 276                        | 64                        | 1,242                   | 3,310                      | 13,573                          | 3,619                        | 7,352                      | 3,690                       | 9,596                           | 7,808                     | 29,464                       | 18,025                      | 8,005                     | 44,385                            |

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

| Employee                   | 107-0691<br>Pennbrooke | 103-0690<br>UI<br>Sandalhaven | 104-0694<br>Bayside<br>Util Serv | 105-0695<br>South<br>Gate UI | 106-0693<br>Labrador | 094-0002<br>Irrg<br>Co | 108-0692<br>UI<br>Hutchinson | 109-0699<br>Sandy<br>Creek |
|----------------------------|------------------------|-------------------------------|----------------------------------|------------------------------|----------------------|------------------------|------------------------------|----------------------------|
| Remigio, Roberto Villamin  | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Roberts Jr., Eddie Eugene  | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Schneider, Keith C         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Schultz, Kevin             | 0                      | 0                             | 0                                | 1,641                        | 0                    | 0                      | 0                            | 0                          |
| Schwades, Charles Grayling | 276                    | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Shoffstall, David Eugene   | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Shue, Mickey A             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Sillitoe, Kathy Ann        | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Smith, Donald Dale         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Stefano, Barry Lee         | 0                      | 0                             | 0                                | 0                            | 0                    | 126                    | 229                          | 0                          |
| Stewart, Malcolm S         | 0                      | 196                           | 0                                | 537                          | 0                    | 30                     | 55                           | 0                          |
| Sudol, Corey F             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Swegheimer, James A        | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Szafrański, John           | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Szczepkowski, Stephen A    | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Taylor, Donald Edward      | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Trant, David               | 0                      | 0                             | 0                                | 1,641                        | 0                    | 0                      | 0                            | 0                          |
| Vanmeter Jr, Nathan Z      | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Watkins, Cedric D          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| White, Ronald D            | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Wierzbicki, Anthony        | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Williams, Elisa Matarlo    | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Wilson, Michael A          | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Wright, Thomas Leroy       | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| PT Carroll, James Edward   | TERM                   | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| 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         | 0                      | 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                          |
| PT Grainger Jr, Leroy      | 0                      | 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                            | 1,641                | 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                          |
| Bonagura, John F           | 51                     | 25                            | 6                                | 70                           | 29                   | 4                      | 7                            | 7                          |
| Haws, Scotty Lee           | 51                     | 25                            | 6                                | 70                           | 29                   | 4                      | 7                            | 7                          |
| Hoy, John Patrick          | 51                     | 25                            | 6                                | 70                           | 29                   | 4                      | 7                            | 7                          |
| Stirling, Frank Albert     | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Taylor, Kenneth Lamont     | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| PT Tzareff, Paul M         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| 0 Brown, Donna R           | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| 0 Durham, Rick J           | 0                      | 51                            | 25                               | 6                            | 70                   | 29                     | 4                            | 7                          |
| 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              | 4,672                  | 3,603                         | 1,566                            | 9,092                        | 3,555                | 883                    | 1,608                        | 1,838                      |

WATER SERVICE CO.

SE 50 - Operator Salary

Distribution of Direct Salaries and Benefits

Period Ended 12/31/07

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

WATER SERVICE CORP.

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

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

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

| Employee                   | Total  | 61-0646<br>Tierre<br>Verde | 62-0641<br>Lake<br>Placid | 64-0643<br>East<br>Lake | 66-0644<br>Pebble<br>Creek | 67-0647<br>Atafaya<br>Utilities | 68-0648<br>UI of<br>Longwood | 69-0649<br>Wedge-<br>field | 72-0672<br>Cypress<br>Lakes | 73-0673<br>UI of<br>Eagle Ridge | 88-0645<br>Mid-<br>County | 89-0660<br>Lake<br>Utilities | 90-0600<br>UI of<br>Florida | 91-0640<br>Miles<br>Grant | 101-0680<br>Sanlando<br>Util Corp |
|----------------------------|--------|----------------------------|---------------------------|-------------------------|----------------------------|---------------------------------|------------------------------|----------------------------|-----------------------------|---------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------------|
| Remigio, Roberto Villamin  | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 133                               |
| Roberts Jr., Eddie Eugene  | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 133                               |
| Schneider, Keith C         | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 133                          | 0                           | 0                         | 0                                 |
| Schultz, Kevin             | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Schwades, Charles Grayling | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 105                       | 6                            | 0                           | 0                         | 0                                 |
| Shoffstall, David Eugene   | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 133                        | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Shue, Mickey A             | 133    | 0                          | 0                         | 0                       | 0                          | 12                              | 0                            | 0                          | 0                           | 0                               | 0                         | 6                            | 0                           | 0                         | 115                               |
| Sillitoe, Kathy Ann        | 133    | 0                          | 0                         | 0                       | 0                          | 31                              | 8                            | 10                         | 0                           | 0                               | 0                         | 15                           | 0                           | 0                         | 70                                |
| Smith, Donald Dale         | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 133                       | 0                            | 0                           | 0                         | 0                                 |
| Stefano, Barry Lee         | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 104                       | 0                                 |
| Stewart, Malcolm S         | 133    | 0                          | 3                         | 0                       | 0                          | 0                               | 0                            | 0                          | 38                          | 0                               | 0                         | 0                            | 0                           | 25                        | 0                                 |
| Sudol, Corey F             | 133    | 0                          | 0                         | 0                       | 0                          | 41                              | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 92                                |
| Swegheimer, James A        | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 133                               |
| Szafanski, John            | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 133                       | 0                            | 0                           | 0                         | 0                                 |
| Szczepkowski, Stephen A    | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 133                             | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Taylor, Donald Edward      | 133    | 0                          | 0                         | 0                       | 0                          | 101                             | 0                            | 32                         | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Trant, David               | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Vanmeter Jr, Nathan Z      | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 133                          | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Watkins, Cedric D          | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 133                       | 0                            | 0                           | 0                         | 0                                 |
| White, Ronald D            | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 12                           | 0                          | 0                           | 0                               | 0                         | 7                            | 0                           | 0                         | 113                               |
| Wierzbicki, Anthony        | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 133                          | 0                           | 0                         | 0                                 |
| Williams, Elisa Matarlo    | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 133                               |
| Wilson, Michael A          | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 133                          | 0                           | 0                         | 0                                 |
| Wright, Thomas Leroy       | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 133                       | 0                            | 0                           | 0                         | 0                                 |
| PT Carroll, James Edward   | 0      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 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         | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 133                       | 0                            | 0                           | 0                         | 0                                 |
| Casalina, Nicholas Paul    | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 133                       | 0                                 |
| Didonato, Michael Angelo   | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 133                         | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Ebert, Harold B            | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 133                               |
| PT Grainder Jr, Leroy      | 0      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Mericle, Roy J             | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 133                               |
| Quinlan II, Frederick E    | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 12                           | 0                          | 0                           | 0                               | 0                         | 7                            | 0                           | 0                         | 113                               |
| Radcliff, Max Lee          | 0      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Rainey, Shantavious Simone | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Woodard, Saint P           | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 133                               |
| Zubek, Carl Andrew         | 133    | 0                          | 0                         | 0                       | 0                          | 133                             | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Bonaqura, John F           | 133    | 2                          | 0                         | 2                       | 4                          | 14                              | 4                            | 5                          | 4                           | 5                               | 7                         | 19                           | 16                          | 3                         | 32                                |
| Haws, Scotty Lee           | 133    | 2                          | 0                         | 2                       | 4                          | 14                              | 4                            | 5                          | 4                           | 5                               | 7                         | 19                           | 16                          | 3                         | 32                                |
| Hov, John Patrick          | 133    | 2                          | 0                         | 2                       | 4                          | 14                              | 4                            | 5                          | 4                           | 5                               | 7                         | 19                           | 16                          | 3                         | 32                                |
| Stirling, Frank Albert     | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 133                       | 0                                 |
| Taylor, Kenneth Lamont     | 133    | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 133                       | 0                            | 0                           | 0                         | 0                                 |
| PT Tzareff, Paul M         | 0      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| 0 Brown, Donna R           | 0      | 133                        | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 133                               |
| 0 Durham, Rick J           | 0      | 133                        | 2                         | 0                       | 2                          | 4                               | 14                           | 4                          | 5                           | 4                               | 5                         | 7                            | 16                          | 3                         | 32                                |
| 0 Galarza, Richard         | 0      | 133                        | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 8                            | 0                           | 0                         | 125                               |
| 0 Pantelias, Nick          | 0      | 133                        | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 133                             | 0                         | 0                            | 0                           | 0                         | 0                                 |
| 0 OTHER                    | 0      | 0                          | 0                         | 0                       | 0                          | 0                               | 0                            | 0                          | 0                           | 0                               | 0                         | 0                            | 0                           | 0                         | 0                                 |
| Total Florida              | 14,231 | 21                         | 3                         | 101                     | 267                        | 1,099                           | 295                          | 599                        | 302                         | 645                             | 635                       | 2,389                        | 1,462                       | 647                       | 3,592                             |



WATER SERVICE CORP

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

| Employee                   | 107-0691<br>Pennbrooke | 103-0690<br>Sandalhaven<br>UI | 104-0694<br>Bayside<br>Util Serv | 105-0695<br>South<br>Gate UI | 106-0693<br>Labrador | 094-0002<br>Irrg<br>Co | 108-0692<br>Hutchinson<br>UI | 109-0699<br>Sandy<br>Creek |
|----------------------------|------------------------|-------------------------------|----------------------------------|------------------------------|----------------------|------------------------|------------------------------|----------------------------|
| Remigio, Roberto Villamin  | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Roberts Jr., Eddie Eugene  | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Schneider, Keith C         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Schultz, Kevin             | 0                      | 0                             | 0                                | 133                          | 0                    | 0                      | 0                            | 0                          |
| Schwades, Charles Grayling | 22                     | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Shoffstall, David Eugene   | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Shue, Mickey A             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Sillitoe, Kathy Ann        | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Smith, Donald Dale         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Stefano, Barry Lee         | 0                      | 0                             | 0                                | 0                            | 0                    | 10                     | 19                           | 0                          |
| Stewart, Malcolm S         | 0                      | 16                            | 0                                | 44                           | 0                    | 2                      | 4                            | 0                          |
| Sudol, Corey F             | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Swegheimer, James A        | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Szafranski, John           | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Szczepkowski, Stephen A    | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Taylor, Donald Edward      | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Trant, David               | 0                      | 0                             | 0                                | 133                          | 0                    | 0                      | 0                            | 0                          |
| Vanmeter Jr, Nathan Z      | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| 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, 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         | 0                      | 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                          |
| PT Grainger Jr, Leroy      | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Mercle, 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                            | 133                  | 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           | 4                      | 2                             | 0                                | 6                            | 2                    | 0                      | 1                            | 1                          |
| Haws, Scotty Lee           | 4                      | 2                             | 0                                | 6                            | 2                    | 0                      | 1                            | 1                          |
| Hoy, John Patrick          | 4                      | 2                             | 0                                | 6                            | 2                    | 0                      | 1                            | 1                          |
| Stirling, Frank Albert     | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| Taylor, Kenneth Lamont     | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| PT Tzareff, Paul M         | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| 0 Brown, Donna R           | 0                      | 0                             | 0                                | 0                            | 0                    | 0                      | 0                            | 0                          |
| 0 Durham, Rick J           | 0                      | 4                             | 2                                | 6                            | 2                    | 0                      | 1                            | 1                          |
| 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              | 376                    | 292                           | 124                              | 739                          | 286                  | 69                     | 133                          | 151                        |

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

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

| CO#             |        |      |                  | EFFECT. DATE  | 9/30/2007    |          |
|-----------------|--------|------|------------------|---------------|--------------|----------|
| PERIOD          | 09     |      |                  | DATE UPLOADED |              |          |
| JOURNAL:        | se50.a |      |                  | NO. OF LINES  |              |          |
| BATCH           |        |      |                  | TOTAL DEBITS  | 1,413,477.66 |          |
|                 |        |      |                  | TOTAL CREDITS | 1,413,477.66 |          |
| PAGE ___ OF ___ |        |      |                  |               |              |          |
|                 | CODING |      | LINE DESCRIPTION | DEBIT         | CREDIT       |          |
| il              | 113    | 8000 | 6049070          | mw.oper.0907  | 127.00       |          |
| il              | 113    | 8000 | 6049010          | mw.oper.0907  | 629.00       |          |
| il              | 113    | 8000 | 6049090          | mw.oper.0907  | 54.00        |          |
|                 |        | 8000 |                  | mw.oper.0907  |              |          |
| il              | 114    | 8000 | 2413000          | mw.oper.0907  |              | 12682.87 |
| il              | 114    | 8000 | 6019040          | mw.oper.0907  | 10822.87     |          |
| il              | 114    | 8000 | 4081201          | mw.oper.0907  | 582.00       |          |
| il              | 114    | 8000 | 4091050          | mw.oper.0907  | 1.00         |          |
| il              | 114    | 8000 | 4091060          | mw.oper.0907  | 5.00         |          |
| il              | 114    | 8000 | 6049020          | mw.oper.0907  | 135.00       |          |
| il              | 114    | 8000 | 6049070          | mw.oper.0907  | 178.00       |          |
| il              | 114    | 8000 | 6049010          | mw.oper.0907  | 889.00       |          |
| il              | 114    | 8000 | 6049090          | mw.oper.0907  | 70.00        |          |
|                 |        | 8000 |                  | mw.oper.0907  |              |          |
| il              | 116    | 8000 | 2413000          | mw.oper.0907  |              | 4046.10  |
| il              | 116    | 8000 | 6019040          | mw.oper.0907  | 3194.10      |          |
| il              | 116    | 8000 | 4081201          | mw.oper.0907  | 229.00       |          |
| il              | 116    | 8000 | 4091050          | mw.oper.0907  | 3.00         |          |
| il              | 116    | 8000 | 4091060          | mw.oper.0907  | 14.00        |          |
| il              | 116    | 8000 | 6049020          | mw.oper.0907  | 55.00        |          |
| il              | 116    | 8000 | 6049070          | mw.oper.0907  | 70.00        |          |
| il              | 116    | 8000 | 6049010          | mw.oper.0907  | 442.00       |          |
| il              | 116    | 8000 | 6049090          | mw.oper.0907  | 39.00        |          |
|                 |        | 8000 |                  | mw.oper.0907  |              |          |
| il              | 117    | 8000 | 2413000          | mw.oper.0907  |              | 1169.00  |
| il              | 117    | 8000 | 6019040          | mw.oper.0907  | 898.00       |          |
| il              | 117    | 8000 | 4081201          | mw.oper.0907  | 74.00        |          |
| il              | 117    | 8000 | 4091050          | mw.oper.0907  | 0.00         |          |
| il              | 117    | 8000 | 4091060          | mw.oper.0907  | 4.00         |          |
| il              | 117    | 8000 | 6049020          | mw.oper.0907  | 17.00        |          |
| il              | 117    | 8000 | 6049070          | mw.oper.0907  | 22.00        |          |
| il              | 117    | 8000 | 6049010          | mw.oper.0907  | 145.00       |          |
| il              | 117    | 8000 | 6049090          | mw.oper.0907  | 9.00         |          |
|                 |        | 8000 |                  | mw.oper.0907  |              |          |
| il              | 118    | 8000 | 2413000          | mw.oper.0907  |              | 14572.27 |
| il              | 118    | 8000 | 6019040          | mw.oper.0907  | 11651.27     |          |

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

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|----------|--------|------|------------------|---------------|--------------|----------|
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| JOURNAL: | se50.a |      |                  | NO. OF LINES  |              |          |
| BATCH    |        |      |                  | TOTAL DEBITS  | 1,413,477.66 |          |
|          |        |      |                  | TOTAL CREDITS | 1,413,477.66 |          |
|          |        |      |                  | PAGE          | OF           |          |
|          | CODING |      | LINE DESCRIPTION | DEBIT         | CREDIT       |          |
| il       | 121    | 8000 | 6049090          | mw.oper.0907  | 380.00       |          |
|          |        | 8000 |                  | mw.oper.0907  |              |          |
| il       | 122    | 8000 | 2413000          | mw.oper.0907  |              | 17911.54 |
| il       | 122    | 8000 | 6019040          | mw.oper.0907  | 14934.54     |          |
| il       | 122    | 8000 | 4081201          | mw.oper.0907  | 1036.00      |          |
| il       | 122    | 8000 | 4091050          | mw.oper.0907  | 2.00         |          |
| il       | 122    | 8000 | 4091060          | mw.oper.0907  | 10.00        |          |
| il       | 122    | 8000 | 6049020          | mw.oper.0907  | 240.00       |          |
| il       | 122    | 8000 | 6049070          | mw.oper.0907  | 317.00       |          |
| il       | 122    | 8000 | 6049010          | mw.oper.0907  | 1267.00      |          |
| il       | 122    | 8000 | 6049090          | mw.oper.0907  | 105.00       |          |
|          |        | 8000 |                  | mw.oper.0907  |              |          |
| il       | 123    | 8000 | 2413000          | mw.oper.0907  |              | 17204.78 |
| il       | 123    | 8000 | 6019040          | mw.oper.0907  | 16110.78     |          |
| il       | 123    | 8000 | 4081201          | mw.oper.0907  | 365.00       |          |
| il       | 123    | 8000 | 4091050          | mw.oper.0907  | 1.00         |          |
| il       | 123    | 8000 | 4091060          | mw.oper.0907  | 4.00         |          |
| il       | 123    | 8000 | 6049020          | mw.oper.0907  | 85.00        |          |
| il       | 123    | 8000 | 6049070          | mw.oper.0907  | 114.00       |          |
| il       | 123    | 8000 | 6049010          | mw.oper.0907  | 483.00       |          |
| il       | 123    | 8000 | 6049090          | mw.oper.0907  | 42.00        |          |
|          |        | 8000 |                  | mw.oper.0907  |              |          |
| il       | 124    | 8000 | 2413000          | mw.oper.0907  |              | 8953.07  |
| il       | 124    | 8000 | 6019040          | mw.oper.0907  | 6824.07      |          |
| il       | 124    | 8000 | 4081201          | mw.oper.0907  | 573.00       |          |
| il       | 124    | 8000 | 4091050          | mw.oper.0907  | 7.00         |          |
| il       | 124    | 8000 | 4091060          | mw.oper.0907  | 33.00        |          |
| il       | 124    | 8000 | 6049020          | mw.oper.0907  | 131.00       |          |
| il       | 124    | 8000 | 6049070          | mw.oper.0907  | 177.00       |          |
| il       | 124    | 8000 | 6049010          | mw.oper.0907  | 1118.00      |          |
| il       | 124    | 8000 | 6049090          | mw.oper.0907  | 90.00        |          |
|          |        | 8000 |                  | mw.oper.0907  |              |          |
| il       | 125    | 8000 | 2413000          | mw.oper.0907  |              | 4085.00  |
| il       | 125    | 8000 | 6019040          | mw.oper.0907  | 3283.00      |          |
| il       | 125    | 8000 | 4081201          | mw.oper.0907  | 269.00       |          |
| il       | 125    | 8000 | 4091050          | mw.oper.0907  | 1.00         |          |

ALLOCATION OF SALARY JE

| CO#      |        |      |                  | EFFECT. DATE  | 9/30/2007    |
|----------|--------|------|------------------|---------------|--------------|
| PERIOD   | 09     |      |                  | DATE UPLOADED |              |
| JOURNAL: | se50.a |      |                  | NO. OF LINES  |              |
| BATCH    |        |      |                  | TOTAL DEBITS  | 1,413,477.66 |
|          |        |      |                  | TOTAL CREDITS | 1,413,477.66 |
|          |        |      |                  | PAGE          | OF           |
|          | CODING |      | LINE DESCRIPTION | DEBIT         | CREDIT       |
| il       | 125    | 8000 | 4091060          | mw.oper.0907  | 3.00         |
| il       | 125    | 8000 | 6049020          | mw.oper.0907  | 62.00        |
| il       | 125    | 8000 | 6049070          | mw.oper.0907  | 82.00        |
| il       | 125    | 8000 | 6049010          | mw.oper.0907  | 355.00       |
| il       | 125    | 8000 | 6049090          | mw.oper.0907  | 30.00        |
|          |        | 8000 | mw.oper.0907     |               |              |
| il       | 126    | 8000 | 2413000          | mw.oper.0907  | 2157.00      |
| il       | 126    | 8000 | 6019040          | mw.oper.0907  | 1654.00      |
| il       | 126    | 8000 | 4081201          | mw.oper.0907  | 137.00       |
| il       | 126    | 8000 | 4091050          | mw.oper.0907  | 1.00         |
| il       | 126    | 8000 | 4091060          | mw.oper.0907  | 8.00         |
| il       | 126    | 8000 | 6049020          | mw.oper.0907  | 30.00        |
| il       | 126    | 8000 | 6049070          | mw.oper.0907  | 43.00        |
| il       | 126    | 8000 | 6049010          | mw.oper.0907  | 267.00       |
| il       | 126    | 8000 | 6049090          | mw.oper.0907  | 17.00        |
|          |        | 8000 | mw.oper.0907     |               |              |
| il       | 127    | 8000 | 2413000          | mw.oper.0907  | 8396.37      |
| il       | 127    | 8000 | 6019040          | mw.oper.0907  | 6793.37      |
| il       | 127    | 8000 | 4081201          | mw.oper.0907  | 430.00       |
| il       | 127    | 8000 | 4091050          | mw.oper.0907  | 6.00         |
| il       | 127    | 8000 | 4091060          | mw.oper.0907  | 25.00        |
| il       | 127    | 8000 | 6049020          | mw.oper.0907  | 99.00        |
| il       | 127    | 8000 | 6049070          | mw.oper.0907  | 130.00       |
| il       | 127    | 8000 | 6049010          | mw.oper.0907  | 845.00       |
| il       | 127    | 8000 | 6049090          | mw.oper.0907  | 68.00        |
|          |        | 8000 | mw.oper.0907     |               |              |
| il       | 128    | 8000 | 2413000          | mw.oper.0907  | 59047.31     |
| il       | 128    | 8000 | 6019040          | mw.oper.0907  | 44149.31     |
| il       | 128    | 8000 | 4081201          | mw.oper.0907  | 2670.00      |
| il       | 128    | 8000 | 4091050          | mw.oper.0907  | 394.00       |
| il       | 128    | 8000 | 4091060          | mw.oper.0907  | -350.00      |
| il       | 128    | 8000 | 6049020          | mw.oper.0907  | 1057.00      |
| il       | 128    | 8000 | 6049070          | mw.oper.0907  | 1402.00      |
| il       | 128    | 8000 | 6049010          | mw.oper.0907  | 8996.00      |
| il       | 128    | 8000 | 6049090          | mw.oper.0907  | 729.00       |
|          |        | 8000 | mw.oper.0907     |               |              |

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|-----------------|--------|------|---------|------------------|--------------|----------|
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| JOURNAL:        | se50.a |      |         | NO. OF LINES     |              |          |
| BATCH           |        |      |         | TOTAL DEBITS     | 1,413,477.66 |          |
|                 |        |      |         | TOTAL CREDITS    | 1,413,477.66 |          |
| PAGE ___ OF ___ |        |      |         |                  |              |          |
|                 | CODING |      |         | LINE DESCRIPTION | DEBIT        | CREDIT   |
| il              | 129    | 8000 | 2413000 | mw.oper.0907     |              | 7486.00  |
| il              | 129    | 8000 | 6019040 | mw.oper.0907     | 5721.00      |          |
| il              | 129    | 8000 | 4081201 | mw.oper.0907     | 473.00       |          |
| il              | 129    | 8000 | 4091050 | mw.oper.0907     | 6.00         |          |
| il              | 129    | 8000 | 4091060 | mw.oper.0907     | 28.00        |          |
| il              | 129    | 8000 | 6049020 | mw.oper.0907     | 109.00       |          |
| il              | 129    | 8000 | 6049070 | mw.oper.0907     | 143.00       |          |
| il              | 129    | 8000 | 6049010 | mw.oper.0907     | 925.00       |          |
| il              | 129    | 8000 | 6049090 | mw.oper.0907     | 81.00        |          |
|                 |        | 8000 |         | mw.oper.0907     |              |          |
| il              | 130    | 8000 | 2413000 | mw.oper.0907     |              | 11055.15 |
| il              | 130    | 8000 | 6019040 | mw.oper.0907     | 9071.15      |          |
| il              | 130    | 8000 | 4081201 | mw.oper.0907     | 691.00       |          |
| il              | 130    | 8000 | 4091050 | mw.oper.0907     | 1.00         |          |
| il              | 130    | 8000 | 4091060 | mw.oper.0907     | 6.00         |          |
| il              | 130    | 8000 | 6049020 | mw.oper.0907     | 160.00       |          |
| il              | 130    | 8000 | 6049070 | mw.oper.0907     | 213.00       |          |
| il              | 130    | 8000 | 6049010 | mw.oper.0907     | 846.00       |          |
| il              | 130    | 8000 | 6049090 | mw.oper.0907     | 67.00        |          |
|                 |        | 8000 |         | mw.oper.0907     |              |          |
| il              | 131    | 8000 | 2413000 | mw.oper.0907     |              | 14262.18 |
| il              | 131    | 8000 | 6019040 | mw.oper.0907     | 11609.18     |          |
| il              | 131    | 8000 | 4081201 | mw.oper.0907     | 889.00       |          |
| il              | 131    | 8000 | 4091050 | mw.oper.0907     | 2.00         |          |
| il              | 131    | 8000 | 4091060 | mw.oper.0907     | 9.00         |          |
| il              | 131    | 8000 | 6049020 | mw.oper.0907     | 206.00       |          |
| il              | 131    | 8000 | 6049070 | mw.oper.0907     | 274.00       |          |
| il              | 131    | 8000 | 6049010 | mw.oper.0907     | 1178.00      |          |
| il              | 131    | 8000 | 6049090 | mw.oper.0907     | 95.00        |          |
|                 |        | 8000 |         | mw.oper.0907     |              |          |
| il              | 132    | 8000 | 2413000 | mw.oper.0907     |              | 2870.00  |
| il              | 132    | 8000 | 6019040 | mw.oper.0907     | 2324.00      |          |
| il              | 132    | 8000 | 4081201 | mw.oper.0907     | 191.00       |          |
| il              | 132    | 8000 | 4091050 | mw.oper.0907     | 0.00         |          |
| il              | 132    | 8000 | 4091060 | mw.oper.0907     | 2.00         |          |
| il              | 132    | 8000 | 6049020 | mw.oper.0907     | 45.00        |          |



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| JOURNAL:        | se50.a |      |                  | NO. OF LINES  |              |          |
| BATCH           |        |      |                  | TOTAL DEBITS  | 1,413,477.66 |          |
|                 |        |      |                  | TOTAL CREDITS | 1,413,477.66 |          |
| PAGE ___ OF ___ |        |      |                  |               |              |          |
|                 | CODING |      | LINE DESCRIPTION | DEBIT         | CREDIT       |          |
| il              | 132    | 8000 | 6049070          | mw.oper.0907  | 57.00        |          |
| il              | 132    | 8000 | 6049010          | mw.oper.0907  | 233.00       |          |
| il              | 132    | 8000 | 6049090          | mw.oper.0907  | 18.00        |          |
|                 |        | 8000 |                  | mw.oper.0907  |              |          |
| il              | 133    | 8000 | 2413000          | mw.oper.0907  |              | 15056.03 |
| il              | 133    | 8000 | 6019040          | mw.oper.0907  | 11548.03     |          |
| il              | 133    | 8000 | 4081201          | mw.oper.0907  | 945.00       |          |
| il              | 133    | 8000 | 4091050          | mw.oper.0907  | 10.00        |          |
| il              | 133    | 8000 | 4091060          | mw.oper.0907  | 55.00        |          |
| il              | 133    | 8000 | 6049020          | mw.oper.0907  | 216.00       |          |
| il              | 133    | 8000 | 6049070          | mw.oper.0907  | 289.00       |          |
| il              | 133    | 8000 | 6049010          | mw.oper.0907  | 1847.00      |          |
| il              | 133    | 8000 | 6049090          | mw.oper.0907  | 146.00       |          |
|                 |        | 8000 |                  | mw.oper.0907  |              |          |
| il              | 134    | 8000 | 2413000          | mw.oper.0907  |              | 8760.28  |
| il              | 134    | 8000 | 6019040          | mw.oper.0907  | 7276.28      |          |
| il              | 134    | 8000 | 4081201          | mw.oper.0907  | 498.00       |          |
| il              | 134    | 8000 | 4091050          | mw.oper.0907  | 1.00         |          |
| il              | 134    | 8000 | 4091060          | mw.oper.0907  | 5.00         |          |
| il              | 134    | 8000 | 6049020          | mw.oper.0907  | 116.00       |          |
| il              | 134    | 8000 | 6049070          | mw.oper.0907  | 153.00       |          |
| il              | 134    | 8000 | 6049010          | mw.oper.0907  | 659.00       |          |
| il              | 134    | 8000 | 6049090          | mw.oper.0907  | 52.00        |          |
|                 |        | 8000 |                  | mw.oper.0907  |              |          |
| il              | 170    | 8000 | 2413000          | mw.oper.0907  |              | 3895.00  |
| il              | 170    | 8000 | 6019040          | mw.oper.0907  | 3171.00      |          |
| il              | 170    | 8000 | 4081201          | mw.oper.0907  | 240.00       |          |
| il              | 170    | 8000 | 4091050          | mw.oper.0907  | 2.00         |          |
| il              | 170    | 8000 | 4091060          | mw.oper.0907  | 8.00         |          |
| il              | 170    | 8000 | 6049020          | mw.oper.0907  | 61.00        |          |
| il              | 170    | 8000 | 6049070          | mw.oper.0907  | 79.00        |          |
| il              | 170    | 8000 | 6049010          | mw.oper.0907  | 306.00       |          |
| il              | 170    | 8000 | 6049090          | mw.oper.0907  | 28.00        |          |
|                 |        | 8000 |                  | mw.oper.0907  |              |          |
| il              | 150    | 8000 | 2413000          | mw.oper.0907  |              | 31625.00 |
| il              | 150    | 8000 | 6019040          | mw.oper.0907  | 25753.00     |          |

ALLOCATION OF SALARY JE

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

ALLOCATION OF SALARY JE

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

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

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

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

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

| Period Ended 12/31/07       | 20-0070<br>Lake<br>Manan | 21-0078<br>Wildwood<br>Wtr | 22-0082<br>Valentine | 23-0086<br>Walk Up<br>Woods | 24-0090<br>Whispering<br>Hills | 25-0025<br>Holiday<br>Hills | 26-0096<br>Medina | 27-0027<br>West Lake | 28-0098<br>Cedar<br>Bluff | 29-0048<br>Harbor<br>Ridge | 30-0049<br>Great<br>Northern | 50-0245<br>Holiday<br>Service | 60-0280<br>Twin<br>Lakes | 150-0150<br>Wtr Serv<br>Co IN | 151-0151<br>IN<br>Wtr Serv |
|-----------------------------|--------------------------|----------------------------|----------------------|-----------------------------|--------------------------------|-----------------------------|-------------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------|--------------------------|-------------------------------|----------------------------|
| <b>CUSTOMER EQUIVALENTS</b> | 293                      | 195                        | 70                   | 220                         | 2,353                          | 242                         | 475               | 644                  | 131                       | 483                        | 361                          | 574                           | 4,661                    | 304                           | 929                        |
| <b>Illinois</b>             |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Bishop Jr, Robert Dean      |                          |                            |                      |                             |                                |                             | 475               |                      | 131                       |                            |                              |                               |                          |                               |                            |
| Brant, Tim J                |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Castillo, John              | 293                      |                            | 70                   | 220                         | 2,353                          | 242                         |                   |                      |                           | 483                        |                              |                               |                          |                               |                            |
| Cloud, Dennis S             |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Conard, William C           |                          | 195                        |                      |                             |                                |                             |                   | 644                  |                           |                            | 361                          |                               |                          |                               |                            |
| Figueroa, Kelli             | 293                      |                            | 70                   | 220                         | 2,353                          | 242                         |                   |                      |                           | 483                        |                              |                               |                          |                               |                            |
| Foltz, Joseph M             | 293                      | 195                        | 70                   | 220                         | 2,353                          | 242                         | 475               | 644                  | 131                       | 483                        | 361                          | 574                           | 4,661                    | 304                           | 929                        |
| Grosvenor, Loren G.         | 293                      |                            | 70                   | 220                         | 2,353                          | 242                         |                   |                      |                           | 483                        |                              |                               |                          |                               |                            |
| Kuhfuss, Mark W             | 293                      |                            | 70                   | 220                         | 2,353                          | 242                         |                   |                      |                           | 483                        |                              |                               |                          |                               |                            |
| Lecroy, Gregg Rich          | 293                      |                            | 70                   | 220                         | 2,353                          | 242                         |                   |                      |                           | 483                        |                              |                               |                          |                               |                            |
| Menard, Mark C              |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Miller Jr, Michael A        | 293                      | 195                        | 70                   | 220                         | 2,353                          | 242                         |                   | 644                  |                           | 483                        | 361                          |                               |                          |                               |                            |
| Schoenhard, Jon H           |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Schulte, Jeffrey C          |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Steele, Frank Wayne         |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Tapella, Thomas Anthony     | 293                      | 195                        | 70                   | 220                         | 2,353                          | 242                         | 475               | 644                  | 131                       | 483                        | 361                          | 574                           | 4,661                    | 304                           | 929                        |
| Wilson, Sean P              | 293                      |                            | 70                   | 220                         | 2,353                          | 242                         |                   |                      |                           | 483                        |                              |                               |                          |                               |                            |
| <b>PT</b>                   |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Brant, Nathan Andrew        |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Leffelman, Louis R          | 293                      | 195                        | 70                   | 220                         | 2,353                          | 242                         | 475               | 644                  | 131                       | 483                        | 361                          | 574                           | 4,661                    | 304                           | 929                        |
| Lohse, Hannah Elizabeth     | 293                      |                            | 70                   | 220                         | 2,353                          | 242                         |                   |                      |                           | 483                        |                              |                               |                          |                               |                            |
| Smith, Camiron Lamar        | 293                      | 195                        | 70                   | 220                         | 2,353                          | 242                         | 475               | 644                  | 131                       | 483                        | 361                          | 574                           | 4,661                    | 304                           | 929                        |
| Niemier, James D            | 293                      |                            | 70                   | 220                         | 2,353                          | 242                         |                   |                      |                           | 483                        |                              |                               |                          |                               |                            |
| Winter, Steven              |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Johnson, Jimmy L            | 293                      | 195                        | 70                   | 220                         | 2,353                          | 242                         | 475               | 644                  | 131                       | 483                        | 361                          | 574                           | 4,661                    | 304                           | 929                        |
| Marotta, Tecia Lynn         | 293                      | 195                        | 70                   | 220                         | 2,353                          | 242                         | 475               | 644                  | 131                       | 483                        | 361                          | 574                           | 4,661                    | 304                           | 929                        |
| Burris, Paul D              | 293                      | 195                        | 70                   | 220                         | 2,353                          | 242                         | 475               | 644                  | 131                       | 483                        | 361                          | 574                           | 4,661                    | 304                           | 929                        |
| Goldsmith, Lawrence Dale    | 293                      | 195                        | 70                   | 220                         | 2,353                          | 242                         | 475               | 644                  | 131                       | 483                        | 361                          | 574                           | 4,661                    | 304                           | 929                        |
| Wentz, Wendy S              | 293                      | 195                        | 70                   | 220                         | 2,353                          | 242                         | 475               | 644                  | 131                       | 483                        | 361                          | 574                           | 4,661                    | 304                           | 929                        |
| OTHER                       |                          |                            |                      |                             | 2,353                          |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| <b>Indiana</b>              |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Alexander, Charles Lee      |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              | 574                           | 4,661                    | 304                           | 929                        |
| Beum, Brian                 |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               | 4,661                    |                               |                            |
| Fox, Anthony R              |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               | 4,661                    | 304                           | 929                        |
| Gurkin, Jack                |                          |                            |                      |                             |                                |                             | 475               |                      | 131                       |                            |                              | 574                           | 4,661                    | 304                           | 929                        |
| Hein, Mark Wayne            |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               | 4,661                    | 304                           | 929                        |
| Luna, William T             |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              | 574                           | 4,661                    | 304                           | 929                        |
| Montgomery, Christopher K   |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              | 574                           | 4,661                    | 304                           | 929                        |
| Schroeder, Raymond J        |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               | 4,661                    | 304                           | 929                        |
| Wright III, James R         |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               | 4,661                    | 304                           | 929                        |
| Kamaski, Mark Anton         |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               | 4,661                    | 304                           | 929                        |
| Patterson, Paul M           |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              | 574                           | 4,661                    | 304                           | 929                        |
| OTHER                       |                          |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               | 4,661                    |                               |                            |

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

| Employee                         | Total          | 05-0010<br>Apple<br>Canyon | 06-0014<br>Camelot | 07-0018<br>Charmar | 08-0022<br>Cherry<br>Hill | 09-0026<br>Clarendon<br>Hills | 11-0034<br>County<br>Line | 12-0038<br>Del<br>Mar | 13-0042<br>Ferson<br>Creek | 14-0046<br>Galena<br>Territory | 15-0050<br>Killarney | 16-0054<br>Lake<br>Holiday | 17-0058<br>Lake<br>Wildwood | 18-0066<br>Northern<br>Hills |
|----------------------------------|----------------|----------------------------|--------------------|--------------------|---------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|----------------------|----------------------------|-----------------------------|------------------------------|
| <b>Illinois</b>                  |                |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |
| Bishop Jr, Robert Dean           | 16,084         | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 8,683                       | 0                            |
| Brant, Tim J                     | 18,584         | 6,330                      | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 12,254                         | 0                    | 0                          | 0                           | 0                            |
| Castillo, John                   | 3,368          | 0                          | 0                  | 42                 | 0                         | 0                             | 93                        | 30                    | 0                          | 0                              | 281                  | 0                          | 0                           | 0                            |
| Cloud, Dennis S                  | 13,085         | 0                          | 1,232              | 0                  | 981                       | 1,381                         | 0                         | 0                     | 2,164                      | 0                              | 0                    | 7,326                      | 0                           | 0                            |
| Conard, William C                | 13,783         | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 2,493                        |
| Figueroa, Kelli                  | 6,206          | 0                          | 0                  | 78                 | 0                         | 0                             | 172                       | 56                    | 0                          | 0                              | 518                  | 0                          | 0                           | 0                            |
| Foltz, Joseph M                  | 6,290          | 405                        | 98                 | 16                 | 78                        | 110                           | 35                        | 11                    | 172                        | 783                            | 106                  | 581                        | 215                         | 80                           |
| Grosvenor, Loren G               | 11,191         | 0                          | 0                  | 141                | 0                         | 0                             | 310                       | 101                   | 0                          | 0                              | 933                  | 0                          | 0                           | 0                            |
| Kuhfuss, Mark W                  | 12,964         | 0                          | 0                  | 163                | 0                         | 0                             | 359                       | 117                   | 0                          | 0                              | 1,081                | 0                          | 0                           | 0                            |
| Lecroy, Gregg Rich               | 10,932         | 0                          | 0                  | 137                | 0                         | 0                             | 303                       | 98                    | 0                          | 0                              | 912                  | 0                          | 0                           | 0                            |
| Menard, Mark C                   | 11,300         | 0                          | 1,064              | 0                  | 847                       | 1,192                         | 0                         | 0                     | 1,869                      | 0                              | 0                    | 6,326                      | 0                           | 0                            |
| Miller Jr, Michael A             | 18,189         | 2,535                      | 0                  | 100                | 0                         | 0                             | 221                       | 72                    | 0                          | 4,907                          | 665                  | 0                          | 0                           | 501                          |
| Schoenhard, Jon H                | 11,483         | 3,911                      | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 7,572                          | 0                    | 0                          | 0                           | 0                            |
| Schulte, Jeffrey C               | 13,886         | 0                          | 1,308              | 0                  | 1,041                     | 1,465                         | 0                         | 0                     | 2,297                      | 0                              | 0                    | 7,774                      | 0                           | 0                            |
| Steele, Frank Wayne              | 9,824          | 0                          | 925                | 0                  | 737                       | 1,037                         | 0                         | 0                     | 1,625                      | 0                              | 0                    | 5,500                      | 0                           | 0                            |
| Tapella, Thomas Anthony          | 33,741         | 2,170                      | 524                | 86                 | 418                       | 587                           | 189                       | 62                    | 921                        | 4,201                          | 570                  | 3,117                      | 1,151                       | 429                          |
| Wilson, Sean P                   | 13,155         | 0                          | 0                  | 165                | 0                         | 0                             | 365                       | 118                   | 0                          | 0                              | 1,097                | 0                          | 0                           | 0                            |
| PT Brant, Nathan Andrew          | 2,098          | 715                        | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 1,384                          | 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             | 18,553         | 1,193                      | 288                | 47                 | 230                       | 323                           | 104                       | 34                    | 506                        | 2,310                          | 313                  | 1,714                      | 633                         | 236                          |
| Niemier, James D                 | 10,681         | 0                          | 0                  | 134                | 0                         | 0                             | 296                       | 96                    | 0                          | 0                              | 891                  | 0                          | 0                           | 0                            |
| Winter, Steven                   | 5,841          | 1,990                      | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 3,852                          | 0                    | 0                          | 0                           | 0                            |
| Johnson, Jimmy L                 | 21,254         | 1,367                      | 330                | 54                 | 263                       | 370                           | 119                       | 39                    | 580                        | 2,647                          | 359                  | 1,964                      | 725                         | 270                          |
| Marotta, Tecia Lynn              | 4,816          | 310                        | 75                 | 12                 | 60                        | 84                            | 27                        | 9                     | 131                        | 600                            | 81                   | 445                        | 164                         | 61                           |
| Burris, Paul D                   | 15,343         | 987                        | 238                | 39                 | 190                       | 267                           | 86                        | 28                    | 419                        | 1,911                          | 259                  | 1,417                      | 523                         | 195                          |
| Goldsmith, Lawrence Dale         | 7,853          | 505                        | 122                | 20                 | 97                        | 137                           | 44                        | 14                    | 214                        | 978                            | 133                  | 725                        | 268                         | 100                          |
| Wentz, Wendy S                   | 7,334          | 472                        | 114                | 19                 | 91                        | 128                           | 41                        | 13                    | 200                        | 913                            | 124                  | 678                        | 250                         | 93                           |
| OTHER                            | 0              | (12,587)                   | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| <b>Sub-Total Illinois</b>        | <b>305,250</b> | <b>22,890</b>              | <b>6,318</b>       | <b>1,253</b>       | <b>5,033</b>              | <b>7,081</b>                  | <b>2,764</b>              | <b>898</b>            | <b>11,098</b>              | <b>44,312</b>                  | <b>8,323</b>         | <b>37,567</b>              | <b>12,612</b>               | <b>4,458</b>                 |
| <b>Direct Assignment of time</b> | <b>33,809</b>  | <b>1,204</b>               | <b>1,204</b>       | <b>0</b>           | <b>516</b>                | <b>3,742</b>                  | <b>430</b>                | <b>0</b>              | <b>553</b>                 | <b>3,570</b>                   | <b>1,978</b>         | <b>1,290</b>               | <b>2,323</b>                | <b>11,653</b>                |
| <b>Total Illinois</b>            | <b>339,060</b> | <b>24,094</b>              | <b>7,522</b>       | <b>1,253</b>       | <b>5,549</b>              | <b>10,823</b>                 | <b>3,194</b>              | <b>898</b>            | <b>11,651</b>              | <b>47,882</b>                  | <b>10,301</b>        | <b>38,857</b>              | <b>14,935</b>               | <b>16,111</b>                |
| <b>Ohio</b>                      |                |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |
| No Employees                     | 0              |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |
| OTHER                            | 0              |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |
| <b>Total Ohio</b>                | <b>0</b>       | <b>0</b>                   | <b>0</b>           | <b>0</b>           | <b>0</b>                  | <b>0</b>                      | <b>0</b>                  | <b>0</b>              | <b>0</b>                   | <b>0</b>                       | <b>0</b>             | <b>0</b>                   | <b>0</b>                    | <b>0</b>                     |

WATER SERVICE COF

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

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



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

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

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

| Employee                  | 20-0070<br>Lake<br>Marian | 21-0078<br>Wildwood<br>Wtr | 22-0082<br>Valentine | 23-0086<br>Walk Up<br>Woods | 24-0090<br>Whispering<br>Hills | 25-0025<br>Holiday<br>Hills | 26-0096<br>Medina | 27-0027<br>West Lake | 28-0098<br>Cedar<br>Bluff | 29-0048<br>Harbor<br>Ridge | 30-0049<br>Great<br>Northern | 50-0245<br>Holiday<br>Service | 60-0280<br>Twin<br>Lakes | 150-0150<br>Wtr Serv<br>Co IN | 151-0151<br>IN<br>Wtr Serv |
|---------------------------|---------------------------|----------------------------|----------------------|-----------------------------|--------------------------------|-----------------------------|-------------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------|--------------------------|-------------------------------|----------------------------|
| <b>Indiana</b>            |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Alexander, Charles Lee    | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 1,227                         | 9,962                    | 650                           | 1,986                      |
| Baum, Brian               | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 10,240                   | 0                             | 0                          |
| Fox, Anthony R            | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 10,484                   | 684                           | 2,090                      |
| Gurkin, Jack              | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 539               | 0                    | 149                       | 0                          | 0                            | 651                           | 5,288                    | 345                           | 1,054                      |
| Hein, Mark Wayne          | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 10,213                   | 666                           | 2,036                      |
| Luna, William T           | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 672                           | 5,456                    | 356                           | 1,087                      |
| Montgomery, Christopher K | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 1,308                         | 10,617                   | 692                           | 2,116                      |
| Schroeder, Raymond J      | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 8,703                    | 568                           | 1,735                      |
| Wright III, James R       | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 11,108                   | 725                           | 2,214                      |
| Kamaski, Mark Anton       | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Patterson, Paul M         | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 391                           | 3,176                    | 207                           | 633                        |
| OTHER                     | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 9,243                    | 0                             | 0                          |
| <b>Total Indiana</b>      | <b>0</b>                  | <b>0</b>                   | <b>0</b>             | <b>0</b>                    | <b>0</b>                       | <b>0</b>                    | <b>539</b>        | <b>0</b>             | <b>149</b>                | <b>0</b>                   | <b>0</b>                     | <b>4,249</b>                  | <b>94,490</b>            | <b>4,893</b>                  | <b>14,951</b>              |

WATER SERVICE CO:

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

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

WATER SERVICE COR  
SE 50 - Operator Salary  
Distribution of Direct

Salaries and Benefits

Period Ended 12/31/07

| Employee                  | 20-0070<br>Lake<br>Marian | 21-0078<br>Wildwood<br>Wtr | 22-0082<br>Valentine | 23-0086<br>Walk Up<br>Woods | 24-0090<br>Whispering<br>Hills | 25-0025<br>Holiday<br>Hills | 26-0096<br>Medina | 27-0027<br>West Lake | 28-0098<br>Cedar<br>Bluff | 29-0048<br>Harbor<br>Ridge | 30-0049<br>Great<br>Northern | 50-0245<br>Holiday<br>Service | 60-0280<br>Twin<br>Lakes | 150-0150<br>Wtr Serv<br>Co IN | 151-0151<br>IN<br>Wtr Serv |
|---------------------------|---------------------------|----------------------------|----------------------|-----------------------------|--------------------------------|-----------------------------|-------------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------|--------------------------|-------------------------------|----------------------------|
| <b>FICA</b>               |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| <b>Illinois</b>           |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Bishop Jr, Robert Dean    | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 493               | 0                    | 136                       | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Brant, Tim J              | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Castillo, John            | 20                        | 0                          | 5                    | 15                          | 159                            | 16                          | 0                 | 0                    | 0                         | 33                         | 0                            | 0                             | 0                        | 0                             | 0                          |
| Cloud, Dennis S           | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Conard, William C         | 0                         | 156                        | 0                    | 0                           | 0                              | 0                           | 0                 | 515                  | 0                         | 0                          | 289                          | 0                             | 0                        | 0                             | 0                          |
| Figueroa, Kelli           | 37                        | 0                          | 9                    | 27                          | 294                            | 30                          | 0                 | 0                    | 0                         | 60                         | 0                            | 0                             | 0                        | 0                             | 0                          |
| Foltz, Joseph M           | 8                         | 5                          | 2                    | 6                           | 60                             | 6                           | 12                | 16                   | 3                         | 12                         | 9                            | 15                            | 119                      | 8                             | 24                         |
| Grosvenor, Loren G        | 66                        | 0                          | 16                   | 50                          | 530                            | 55                          | 0                 | 0                    | 0                         | 109                        | 0                            | 0                             | 0                        | 0                             | 0                          |
| Kuhfuss, Mark W           | 76                        | 0                          | 18                   | 57                          | 614                            | 63                          | 0                 | 0                    | 0                         | 126                        | 0                            | 0                             | 0                        | 0                             | 0                          |
| Lecroy, Gregg Rich        | 64                        | 0                          | 15                   | 48                          | 518                            | 53                          | 0                 | 0                    | 0                         | 106                        | 0                            | 0                             | 0                        | 0                             | 0                          |
| Menard, Mark C            | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Miller Jr, Michael A      | 47                        | 31                         | 11                   | 35                          | 378                            | 39                          | 0                 | 103                  | 0                         | 78                         | 58                           | 0                             | 0                        | 0                             | 0                          |
| Schoenhard, Jon H         | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Schulte, Jeffrey C        | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Steele, Frank Wayne       | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Tapella, Thomas Anthony   | 40                        | 27                         | 10                   | 30                          | 324                            | 33                          | 65                | 89                   | 18                        | 66                         | 50                           | 79                            | 641                      | 42                            | 128                        |
| Wilson, Sean P            | 78                        | 0                          | 19                   | 58                          | 623                            | 64                          | 0                 | 0                    | 0                         | 128                        | 0                            | 0                             | 0                        | 0                             | 0                          |
| <b>PT</b>                 |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Brant, Nathan Andrew      | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Leffelman, Louis R        | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Lohse, Hannah Elizabeth   | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Smith, Camiron Lamar      | 22                        | 15                         | 5                    | 17                          | 178                            | 18                          | 36                | 49                   | 10                        | 37                         | 27                           | 43                            | 353                      | 23                            | 70                         |
| Niemier, James D          | 63                        | 0                          | 15                   | 47                          | 506                            | 52                          | 0                 | 0                    | 0                         | 104                        | 0                            | 0                             | 0                        | 0                             | 0                          |
| Winter, Steven            | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Johnson, Jimmy L          | 25                        | 17                         | 6                    | 19                          | 204                            | 21                          | 41                | 56                   | 11                        | 42                         | 31                           | 50                            | 404                      | 26                            | 80                         |
| Marotta, Tecia Lynn       | 6                         | 4                          | 1                    | 4                           | 46                             | 5                           | 9                 | 13                   | 3                         | 9                          | 7                            | 11                            | 92                       | 6                             | 18                         |
| Burris, Paul D            | 3                         | 2                          | 1                    | 3                           | 28                             | 3                           | 6                 | 8                    | 2                         | 6                          | 4                            | 7                             | 55                       | 4                             | 11                         |
| Goldsmith, Lawrence Dale  | 9                         | 6                          | 2                    | 7                           | 75                             | 8                           | 15                | 21                   | 4                         | 15                         | 12                           | 18                            | 149                      | 10                            | 30                         |
| Wentz, Wendy S            | 9                         | 6                          | 2                    | 7                           | 70                             | 7                           | 14                | 19                   | 4                         | 14                         | 11                           | 17                            | 139                      | 9                             | 28                         |
| OTHER                     | 0                         | 0                          | 0                    | 0                           | (1,937)                        | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| <b>Total Illinois</b>     | <b>573</b>                | <b>269</b>                 | <b>137</b>           | <b>430</b>                  | <b>2,670</b>                   | <b>473</b>                  | <b>691</b>        | <b>889</b>           | <b>191</b>                | <b>945</b>                 | <b>498</b>                   | <b>240</b>                    | <b>1,952</b>             | <b>128</b>                    | <b>389</b>                 |
| <b>Ohio</b>               |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| No Employees              |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| OTHER                     |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| <b>Total Ohio</b>         | <b>0</b>                  | <b>0</b>                   | <b>0</b>             | <b>0</b>                    | <b>0</b>                       | <b>0</b>                    | <b>0</b>          | <b>0</b>             | <b>0</b>                  | <b>0</b>                   | <b>0</b>                     | <b>0</b>                      | <b>0</b>                 | <b>0</b>                      | <b>0</b>                   |
| <b>Indiana</b>            |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Alexander, Charles Lee    | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 94                            | 762                      | 50                            | 152                        |
| Baum, Brian               | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 783                      | 0                             | 0                          |
| Fox, Anthony R            | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 802                      | 52                            | 160                        |
| Gurkin, Jack              | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 41                | 0                    | 11                        | 0                          | 0                            | 50                            | 404                      | 26                            | 81                         |
| Hein, Mark Wayne          | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 781                      | 51                            | 156                        |
| Luna, William T           | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 51                            | 417                      | 27                            | 83                         |
| Montgomery, Christopher K | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 100                           | 812                      | 53                            | 162                        |
| Schroeder, Raymond J      | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 665                      | 43                            | 133                        |
| Wright III, James R       | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 850                      | 55                            | 169                        |
| Kamaski, Mark Anton       | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Patterson, Paul M         | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 30                            | 243                      | 16                            | 48                         |
| OTHER                     | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | (664)                    | 0                             | 0                          |
| <b>Total Indiana</b>      | <b>0</b>                  | <b>0</b>                   | <b>0</b>             | <b>0</b>                    | <b>0</b>                       | <b>0</b>                    | <b>41</b>         | <b>0</b>             | <b>11</b>                 | <b>0</b>                   | <b>0</b>                     | <b>326</b>                    | <b>5,835</b>             | <b>373</b>                    | <b>1,144</b>               |

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

| Employee                       | Total      | 05-0010<br>Apple<br>Canyon | 06-0014<br>Camelot | 07-0018<br>Charmar | 08-0022<br>Cherry<br>Hill | 09-0026<br>Clarendon<br>Hills | 11-0034<br>County<br>Line | 12-0038<br>Del<br>Mar | 13-0042<br>Ferson<br>Creek | 14-0046<br>Galena<br>Territory | 15-0050<br>Killarney | 16-0054<br>Lake<br>Holiday | 17-0058<br>Lake<br>Wildwood | 18-0066<br>Northern<br>Hills |
|--------------------------------|------------|----------------------------|--------------------|--------------------|---------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|----------------------|----------------------------|-----------------------------|------------------------------|
| <b>FUTA</b>                    |            |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |
| <b>Illinois</b>                |            |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |
| Bishop Jr, Robert Dean         | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Brant, Tim J                   | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Castillo, John                 | 30         | 0                          | 0                  | 0                  | 0                         | 0                             | 1                         | 0                     | 0                          | 0                              | 2                    | 0                          | 0                           | 0                            |
| Cloud, Dennis S                | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Conard, William C              | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Figueroa, Kelli                | 55         | 0                          | 0                  | 1                  | 0                         | 0                             | 2                         | 0                     | 0                          | 0                              | 5                    | 0                          | 0                           | 0                            |
| Foltz, Joseph M                | 56         | 4                          | 1                  | 0                  | 1                         | 1                             | 0                         | 0                     | 2                          | 7                              | 1                    | 5                          | 2                           | 1                            |
| Grosvenor, Loren G.            | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Kuhfuss, Mark W                | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Lecroy, Gregg Rich             | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Menard, Mark C                 | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Miller Jr, Michael A           | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Schoenhard, Jon H              | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Schulte, Jeffrey C             | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Steele, Frank Wayne            | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| 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                            |
| <b>PT</b> 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                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Niemier, James D               | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Winter, Steven                 | 52         | 18                         | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 34                             | 0                    | 0                          | 0                           | 0                            |
| 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                            |
| Burris, 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          | 340                        | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| <b>Total Illinois</b>          | <b>533</b> | <b>22</b>                  | <b>1</b>           | <b>1</b>           | <b>1</b>                  | <b>1</b>                      | <b>3</b>                  | <b>0</b>              | <b>2</b>                   | <b>41</b>                      | <b>8</b>             | <b>5</b>                   | <b>2</b>                    | <b>1</b>                     |
| <b>Ohio</b>                    |            |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |
| No Employees                   | 0          |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |
| OTHER                          | 0          |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |
| <b>Total Ohio</b>              | <b>0</b>   | <b>0</b>                   | <b>0</b>           | <b>0</b>           | <b>0</b>                  | <b>0</b>                      | <b>0</b>                  | <b>0</b>              | <b>0</b>                   | <b>0</b>                       | <b>0</b>             | <b>0</b>                   | <b>0</b>                    | <b>0</b>                     |
| <b>Indiana</b>                 |            |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |
| Alexander, Charles Lee         | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Baum, Brian                    | 56         | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Fox, Anthony R                 | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Gurkin, Jack                   | 56         | 0                          | 2                  | 0                  | 1                         | 2                             | 0                         | 0                     | 3                          | 0                              | 0                    | 10                         | 4                           | 0                            |
| Hein, Mark Wayne               | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Luna, William T                | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Montgomery, Christopher K      | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Schroeder, Raymond J           | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Wright III, James R            | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Kamaski, Mark Anton            | 0          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Patterson, Paul M              | 35         | 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                            |
| <b>Total Indiana</b>           | <b>147</b> | <b>0</b>                   | <b>2</b>           | <b>0</b>           | <b>1</b>                  | <b>2</b>                      | <b>0</b>                  | <b>0</b>              | <b>3</b>                   | <b>0</b>                       | <b>0</b>             | <b>10</b>                  | <b>4</b>                    | <b>0</b>                     |

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

| Employee                  | 20-0070<br>Lake<br>Marian | 21-0078<br>Wildwood<br>Wtr | 22-0082<br>Valentine | 23-0086<br>Walk Up<br>Woods | 24-0090<br>Whispering<br>Hills | 25-0025<br>Holiday<br>Hills | 26-0096<br>Medina | 27-0027<br>West Lake | 28-0098<br>Cedar<br>Bluff | 29-0048<br>Harbor<br>Ridge | 30-0049<br>Great<br>Northern | 50-0245<br>Holiday<br>Service | 60-0280<br>Twin<br>Lakes | 150-0150<br>Wtr Serv<br>Co IN | 151-0151<br>IN<br>Wtr Serv |   |  |
|---------------------------|---------------------------|----------------------------|----------------------|-----------------------------|--------------------------------|-----------------------------|-------------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------|--------------------------|-------------------------------|----------------------------|---|--|
| <b>FUTA</b>               |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |   |  |
| <b>Illinois</b>           |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |   |  |
| Bishop Jr, Robert Dean    | 0                         | 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                          | 0 |  |
| Castillo, John            | 2                         | 0                          | 0                    | 2                           | 17                             | 2                           | 0                 | 0                    | 0                         | 3                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |  |
| Cloud, Dennis S           | 0                         | 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                          | 0 |  |
| Figueroa, Kelli           | 4                         | 0                          | 1                    | 3                           | 31                             | 3                           | 0                 | 0                    | 0                         | 6                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |  |
| Foltz, Joseph M           | 1                         | 1                          | 0                    | 1                           | 6                              | 1                           | 1                 | 2                    | 1                         | 1                          | 1                            | 2                             | 12                       | 1                             | 1                          | 2 |  |
| Grosvenor, Loren G.       | 0                         | 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                          | 0 |  |
| Lecroy, Gregg Rich        | 0                         | 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                          | 0 |  |
| Miller Jr, Michael A      | 0                         | 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                          | 0 |  |
| Schulte, Jeffrey C        | 0                         | 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                          | 0 |  |
| Tapella, Thomas Anthony   | 0                         | 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                          | 0 |  |
| <b>PT</b>                 |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |   |  |
| Brant, Nathan Andrew      | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |  |
| Leffelman, Louis R        | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |  |
| Lohse, Hannah Elizabeth   | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |  |
| Smith, Camiron Lamar      | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |  |
| Niemier, James D          | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |  |
| Winter, Steven            | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |  |
| Johnson, Jimmy L          | 0                         | 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                          | 0 |  |
| Burris, Paul D            | 0                         | 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                          | 0 |  |
| Wentz, Wendy S            | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |  |
| OTHER                     | 0                         | 0                          | 0                    | 0                           | 340                            | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |  |
| <b>Total Illinois</b>     | <b>7</b>                  | <b>1</b>                   | <b>1</b>             | <b>6</b>                    | <b>394</b>                     | <b>6</b>                    | <b>1</b>          | <b>2</b>             | <b>0</b>                  | <b>10</b>                  | <b>1</b>                     | <b>2</b>                      | <b>12</b>                | <b>1</b>                      | <b>2</b>                   |   |  |
| <b>Ohio</b>               |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |   |  |
| No Employees              |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |   |  |
| OTHER                     |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |   |  |
| Total Ohio                | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |  |
| <b>Indiana</b>            |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |   |  |
| Alexander, Charles Lee    | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |  |
| Baum, Brian               | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 56                       | 0                             | 0                          | 0 |  |
| Fox, Anthony R            | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |  |
| Gurkin, Jack              | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 2                 | 0                    | 1                         | 0                          | 0                            | 3                             | 23                       | 2                             | 5                          | 0 |  |
| Hein, Mark Wayne          | 0                         | 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                          | 0 |  |
| Montgomery, Christopher K | 0                         | 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                          | 0 |  |
| Wright III, James R       | 0                         | 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                          | 0 |  |
| Patterson, Paul M         | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 3                             | 25                       | 2                             | 5                          | 0 |  |
| OTHER                     | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |  |
| <b>Total Indiana</b>      | <b>0</b>                  | <b>0</b>                   | <b>0</b>             | <b>0</b>                    | <b>0</b>                       | <b>0</b>                    | <b>2</b>          | <b>0</b>             | <b>1</b>                  | <b>0</b>                   | <b>0</b>                     | <b>6</b>                      | <b>104</b>               | <b>4</b>                      | <b>10</b>                  |   |  |

WATER SERVICE COI  
SE 50 - Operator Salary  
Distribution of Direct

| Salaries and Benefits          |            | 05-0010    | 06-0014  | 07-0018  | 08-0022  | 09-0026   | 11-0034   | 12-0038  | 13-0042   | 14-0046    | 15-0050   | 16-0054   | 17-0058   | 18-0066  |          |
|--------------------------------|------------|------------|----------|----------|----------|-----------|-----------|----------|-----------|------------|-----------|-----------|-----------|----------|----------|
| Period Ended 12/31/07          |            | Apple      | Camelot  | Charmar  | Cherry   | Clarendon | County    | Del      | Ferson    | Galena     | Killarney | Lake      | Lake      | Northern |          |
| Employee                       | Total      | Canyon     |          |          | Hill     | Hills     | Line      | Mar      | Creek     | Territory  |           | Holiday   | Wildwood  | Hills    |          |
| <b>SUTA</b>                    |            |            |          |          |          |           |           |          |           |            |           |           |           |          |          |
| <b>Illinois</b>                |            |            |          |          |          |           |           |          |           |            |           |           |           |          |          |
| Bishop Jr, Robert Dean         | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Brant, Tim J                   | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Castillo, John                 | 150        | 0          | 0        | 2        | 0        | 0         | 4         | 1        | 0         | 0          | 12        | 0         | 0         | 0        | 0        |
| Cloud, Dennis S                | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Conard, William C              | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Figueroa, Kelli                | 276        | 0          | 0        | 3        | 0        | 0         | 8         | 2        | 0         | 0          | 23        | 0         | 0         | 0        | 0        |
| Foltz, Joseph M                | 279        | 18         | 4        | 1        | 3        | 5         | 2         | 1        | 8         | 35         | 5         | 25        | 10        | 4        | 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        |
| Lecroy, Gregg Rich             | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Menard, Mark C                 | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Miller Jr, Michael A           | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Schoenhard, Jon H              | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Schulte, Jeffrey C             | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Steele, Frank Wayne            | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Tapella, Thomas Anthony        | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Wilson, Sean P                 | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| <b>PT</b> Brant, Nathan Andrew | 84         | 29         | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 55         | 0         | 0         | 0         | 0        | 0        |
| Lefelman, Louis R              | TERM       | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Lohse, Hannah Elizabeth        | TERM       | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Smith, Cameron Lamar           | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Niemier, James D               | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Winter, Steven                 | 260        | 88         | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 171        | 0         | 0         | 0         | 0        | 0        |
| Johnson, Jimmy L               | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Marotta, Tecia Lynn            | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Burris, Paul D                 | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Goldsmith, Lawrence Dale       | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Wentz, Wendy S                 | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| OTHER                          | 0          | (619)      | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| <b>Total Illinois</b>          | <b>429</b> | <b>135</b> | <b>4</b> | <b>6</b> | <b>3</b> | <b>5</b>  | <b>14</b> | <b>4</b> | <b>8</b>  | <b>261</b> | <b>40</b> | <b>26</b> | <b>10</b> | <b>4</b> |          |
| <b>Ohio</b>                    |            |            |          |          |          |           |           |          |           |            |           |           |           |          |          |
| No Employees                   | 0          |            |          |          |          |           |           |          |           |            |           |           |           |          |          |
| OTHER                          | 0          |            |          |          |          |           |           |          |           |            |           |           |           |          |          |
| <b>Total Ohio</b>              | <b>0</b>   | <b>0</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b> |
| <b>Indiana</b>                 |            |            |          |          |          |           |           |          |           |            |           |           |           |          |          |
| Alexander, Charles Lee         | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Baum, Brian                    | 189        | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Fox, Anthony R                 | 0          | 0          | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| Gurkin, Jack                   | 189        | 0          | 5        | 0        | 4        | 6         | 0         | 0        | 10        | 0          | 0         | 32        | 12        | 0        | 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        |
| Patterson, Paul M              | TERM       | 119        | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| OTHER                          | 0          | (31)       | 0        | 0        | 0        | 0         | 0         | 0        | 0         | 0          | 0         | 0         | 0         | 0        | 0        |
| <b>Total Indiana</b>           | <b>466</b> | <b>0</b>   | <b>5</b> | <b>0</b> | <b>4</b> | <b>6</b>  | <b>0</b>  | <b>0</b> | <b>10</b> | <b>0</b>   | <b>0</b>  | <b>32</b> | <b>12</b> | <b>0</b> |          |

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

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



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

| Employee                  | Total        | 05-0010<br>Apple<br>Canyon | 06-0014<br>Camelot | 07-0018<br>Charmar | 08-0022<br>Cherry<br>Hill | 09-0026<br>Clarendon<br>Hills | 11-0034<br>County<br>Line | 12-0038<br>Del<br>Mar | 13-0042<br>Ferson<br>Creek | 14-0046<br>Galena<br>Territory | 15-0050<br>Killarney | 16-0054<br>Lake<br>Holiday | 17-0058<br>Lake<br>Wildwood | 18-0066<br>Northern<br>Hills |
|---------------------------|--------------|----------------------------|--------------------|--------------------|---------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|----------------------|----------------------------|-----------------------------|------------------------------|
| <b>PENSIION</b>           |              |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |
| <b>Illinois</b>           |              |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |
| Bishop Jr, Robert Dean    | 306          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 165                         | 0                            |
| Brant, Tim J              | 353          | 120                        | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 233                            | 0                    | 0                          | 0                           | 0                            |
| Castillo, John            | 64           | 0                          | 0                  | 1                  | 0                         | 0                             | 2                         | 1                     | 0                          | 0                              | 5                    | 0                          | 0                           | 0                            |
| Cloud, Dennis S           | 249          | 0                          | 23                 | 0                  | 19                        | 26                            | 0                         | 0                     | 41                         | 0                              | 0                    | 139                        | 0                           | 0                            |
| Conard, William C         | 262          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 47                           |
| Figueroa, Kelli           | 118          | 0                          | 0                  | 1                  | 0                         | 0                             | 3                         | 1                     | 0                          | 0                              | 10                   | 0                          | 0                           | 0                            |
| Foltz, Joseph M           | 119          | 8                          | 2                  | 0                  | 1                         | 2                             | 1                         | 0                     | 3                          | 15                             | 2                    | 11                         | 4                           | 2                            |
| Grosvenor, Loren G        | 213          | 0                          | 0                  | 3                  | 0                         | 0                             | 6                         | 2                     | 0                          | 0                              | 18                   | 0                          | 0                           | 0                            |
| Kuhfuss, Mark W           | 246          | 0                          | 0                  | 3                  | 0                         | 0                             | 7                         | 2                     | 0                          | 0                              | 21                   | 0                          | 0                           | 0                            |
| Lecroy, Gregg Rich        | 208          | 0                          | 0                  | 3                  | 0                         | 0                             | 6                         | 2                     | 0                          | 0                              | 17                   | 0                          | 0                           | 0                            |
| Menard, Mark C            | 215          | 0                          | 20                 | 0                  | 16                        | 23                            | 0                         | 0                     | 36                         | 0                              | 0                    | 120                        | 0                           | 0                            |
| Miller Jr, Michael A      | 345          | 48                         | 0                  | 2                  | 0                         | 0                             | 4                         | 1                     | 0                          | 93                             | 13                   | 0                          | 0                           | 10                           |
| Schoenhard, Jon H         | 218          | 74                         | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 144                            | 0                    | 0                          | 0                           | 0                            |
| Schulle, Jeffrey C        | 264          | 0                          | 25                 | 0                  | 20                        | 28                            | 0                         | 0                     | 44                         | 0                              | 0                    | 148                        | 0                           | 0                            |
| Steele, Frank Wayne       | 187          | 0                          | 18                 | 0                  | 14                        | 20                            | 0                         | 0                     | 31                         | 0                              | 0                    | 105                        | 0                           | 0                            |
| Tapella, Thomas Anthony   | 641          | 41                         | 10                 | 2                  | 8                         | 11                            | 4                         | 1                     | 17                         | 80                             | 11                   | 59                         | 22                          | 8                            |
| Wilson, Sean P            | 250          | 0                          | 0                  | 3                  | 0                         | 0                             | 7                         | 2                     | 0                          | 0                              | 21                   | 0                          | 0                           | 0                            |
| PT Brant, Nathan Andrew   | 0            | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Laffelman, 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, Camron Lamar       | 352          | 23                         | 5                  | 1                  | 4                         | 6                             | 2                         | 1                     | 10                         | 44                             | 6                    | 33                         | 12                          | 4                            |
| Niemier, James D          | 203          | 0                          | 0                  | 3                  | 0                         | 0                             | 6                         | 2                     | 0                          | 0                              | 17                   | 0                          | 0                           | 0                            |
| Winter, Steven            | 111          | 38                         | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 73                             | 0                    | 0                          | 0                           | 0                            |
| Johnson, Jimmy L          | 404          | 26                         | 6                  | 1                  | 5                         | 7                             | 2                         | 1                     | 11                         | 50                             | 7                    | 37                         | 14                          | 5                            |
| Marotta, Tecia Lynn       | 0            | 92                         | 6                  | 1                  | 0                         | 1                             | 2                         | 1                     | 0                          | 3                              | 11                   | 2                          | 8                           | 3                            |
| Burris, Paul D            | 0            | 291                        | 19                 | 5                  | 1                         | 4                             | 5                         | 2                     | 1                          | 8                              | 36                   | 5                          | 27                          | 10                           |
| Goldsmith, Lawrence Dale  | 0            | 149                        | 10                 | 2                  | 0                         | 2                             | 3                         | 1                     | 0                          | 4                              | 19                   | 3                          | 14                          | 5                            |
| Wentz, Wendy S            | 0            | 140                        | 9                  | 2                  | 0                         | 2                             | 2                         | 1                     | 0                          | 4                              | 17                   | 2                          | 13                          | 5                            |
| OTHER                     | 0            | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| <b>Total Illinois</b>     | <b>6,000</b> | <b>422</b>                 | <b>119</b>         | <b>24</b>          | <b>96</b>                 | <b>135</b>                    | <b>55</b>                 | <b>17</b>             | <b>212</b>                 | <b>815</b>                     | <b>160</b>           | <b>714</b>                 | <b>240</b>                  | <b>85</b>                    |
| <b>Ohio</b>               |              |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |
| No Employees              | 0            |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |
| OTHER                     | 0            |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |
| <b>Total Ohio</b>         | <b>0</b>     | <b>0</b>                   | <b>0</b>           | <b>0</b>           | <b>0</b>                  | <b>0</b>                      | <b>0</b>                  | <b>0</b>              | <b>0</b>                   | <b>0</b>                       | <b>0</b>             | <b>0</b>                   | <b>0</b>                    | <b>0</b>                     |
| <b>Indiana</b>            |              |                            |                    |                    |                           |                               |                           |                       |                            |                                |                      |                            |                             |                              |
| Alexander, Charles Lee    | 236          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Baum, Brian               | 175          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Fox, Anthony R            | 227          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Gurkin, Jack              | 218          | 0                          | 6                  | 0                  | 5                         | 7                             | 0                         | 0                     | 11                         | 0                              | 0                    | 37                         | 14                          | 0                            |
| Hein, Mark Wayne          | 221          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Luna, William T           | 129          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Montgomery, Christopher K | 252          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Schroeder, Raymond J      | 188          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Wright III, James R       | 240          | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Kamaski, Mark Anton       | 0            | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| Patterson, Paul M         | 75           | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| OTHER                     | 0            | 0                          | 0                  | 0                  | 0                         | 0                             | 0                         | 0                     | 0                          | 0                              | 0                    | 0                          | 0                           | 0                            |
| <b>Total Indiana</b>      | <b>1,961</b> | <b>0</b>                   | <b>6</b>           | <b>0</b>           | <b>5</b>                  | <b>7</b>                      | <b>0</b>                  | <b>0</b>              | <b>11</b>                  | <b>0</b>                       | <b>0</b>             | <b>37</b>                  | <b>14</b>                   | <b>0</b>                     |

**WATER SERVICE CORP  
SE 50 - Operator Salary**

Distribution of Direct Salaries and Benefits  
Period Ended 12/31/07

| Employee                  | 20-0070<br>Lake<br>Marian | 21-0078<br>Wildwood<br>Wtr | 22-0082<br>Valentine | 23-0086<br>Walk Up<br>Woods | 24-0090<br>Whispering<br>Hills | 25-0025<br>Holiday<br>Hills | 26-0096<br>Medina | 27-0027<br>West Lake | 28-0098<br>Cedar<br>Bluff | 29-0048<br>Harbor<br>Ridge | 30-0049<br>Great<br>Northern | 50-0245<br>Holiday<br>Service | 60-0280<br>Twin<br>Lakes | 150-0150<br>Wtr Serv<br>Co IN | 151-0151<br>IN<br>Wtr Serv |
|---------------------------|---------------------------|----------------------------|----------------------|-----------------------------|--------------------------------|-----------------------------|-------------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------|--------------------------|-------------------------------|----------------------------|
| <b>PENSION</b>            |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| <b>Illinois</b>           |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Bishop Jr, Robert Dean    | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 110               | 0                    | 30                        | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Brant, Tim J              | 0                         | 0                          | 0                    | 0                           | 0                              | 4                           | 0                 | 0                    | 0                         | 7                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Castillo, John            | 4                         | 0                          | 1                    | 3                           | 36                             | 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                         | 35                         | 0                    | 0                           | 0                              | 0                           | 0                 | 115                  | 0                         | 0                          | 65                           | 0                             | 0                        | 0                             | 0                          |
| Figueroa, Kelli           | 8                         | 0                          | 2                    | 6                           | 66                             | 7                           | 0                 | 0                    | 0                         | 14                         | 0                            | 0                             | 0                        | 0                             | 0                          |
| Foltz, Joseph M           | 2                         | 1                          | 0                    | 1                           | 13                             | 1                           | 3                 | 4                    | 1                         | 3                          | 2                            | 3                             | 27                       | 2                             | 5                          |
| Grosvenor, Loren G        | 15                        | 0                          | 4                    | 11                          | 119                            | 12                          | 0                 | 0                    | 0                         | 24                         | 0                            | 0                             | 0                        | 0                             | 0                          |
| Kuhfuss, Mark W           | 17                        | 0                          | 4                    | 13                          | 137                            | 14                          | 0                 | 0                    | 0                         | 28                         | 0                            | 0                             | 0                        | 0                             | 0                          |
| Lecroy, Gregg Rich        | 14                        | 0                          | 3                    | 11                          | 116                            | 12                          | 0                 | 0                    | 0                         | 24                         | 0                            | 0                             | 0                        | 0                             | 0                          |
| Menard, Mark C            | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Miller Jr, Michael A      | 11                        | 7                          | 3                    | 8                           | 84                             | 9                           | 0                 | 23                   | 0                         | 17                         | 13                           | 0                             | 0                        | 0                             | 0                          |
| Schoenhard, Jon 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   | 9                         | 6                          | 2                    | 7                           | 72                             | 7                           | 15                | 20                   | 4                         | 15                         | 11                           | 18                            | 143                      | 9                             | 29                         |
| Wilson, Sean P            | 17                        | 0                          | 4                    | 13                          | 139                            | 14                          | 0                 | 0                    | 0                         | 29                         | 0                            | 0                             | 0                        | 0                             | 0                          |
| <b>PT</b>                 |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Brant, Nathan Andrew      | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Leffelman, Louis R        | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Lohse, Hannah Elizabeth   | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Smith, Camiron Lamar      | 5                         | 3                          | 1                    | 4                           | 40                             | 4                           | 8                 | 11                   | 2                         | 8                          | 6                            | 10                            | 79                       | 5                             | 16                         |
| Niemier, James D          | 14                        | 0                          | 3                    | 11                          | 113                            | 12                          | 0                 | 0                    | 0                         | 23                         | 0                            | 0                             | 0                        | 0                             | 0                          |
| Winter, Steven            | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Johnson, Jimmy L          | 6                         | 4                          | 1                    | 4                           | 46                             | 5                           | 9                 | 12                   | 3                         | 9                          | 7                            | 11                            | 90                       | 6                             | 18                         |
| Marotta, Tecia Lynn       | 1                         | 1                          | 0                    | 1                           | 10                             | 1                           | 2                 | 3                    | 1                         | 2                          | 2                            | 3                             | 21                       | 1                             | 4                          |
| Burris, Paul D            | 4                         | 3                          | 1                    | 3                           | 33                             | 3                           | 7                 | 9                    | 2                         | 7                          | 5                            | 8                             | 65                       | 4                             | 13                         |
| Goldsmith, Lawrence Dale  | 2                         | 1                          | 1                    | 2                           | 17                             | 2                           | 3                 | 5                    | 1                         | 3                          | 3                            | 4                             | 33                       | 2                             | 7                          |
| Wentz, Wendy S            | 2                         | 1                          | 0                    | 1                           | 16                             | 2                           | 3                 | 4                    | 1                         | 3                          | 2                            | 4                             | 31                       | 2                             | 6                          |
| OTHER                     | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| <b>Total Illinois</b>     | <b>131</b>                | <b>62</b>                  | <b>30</b>            | <b>99</b>                   | <b>1,057</b>                   | <b>109</b>                  | <b>160</b>        | <b>206</b>           | <b>45</b>                 | <b>216</b>                 | <b>116</b>                   | <b>61</b>                     | <b>489</b>               | <b>31</b>                     | <b>98</b>                  |
| <b>Ohio</b>               |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| No Employees              |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| OTHER                     |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| <b>Total Ohio</b>         | <b>0</b>                  | <b>0</b>                   | <b>0</b>             | <b>0</b>                    | <b>0</b>                       | <b>0</b>                    | <b>0</b>          | <b>0</b>             | <b>0</b>                  | <b>0</b>                   | <b>0</b>                     | <b>0</b>                      | <b>0</b>                 | <b>0</b>                      | <b>0</b>                   |
| <b>Indiana</b>            |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Alexander, Charles Lee    | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 21                            | 170                      | 11                            | 34                         |
| Baum, Brian               | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 175                      | 0                             | 0                          |
| Fox, Anthony R            | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 180                      | 12                            | 36                         |
| Gurkin, Jack              | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 9                 | 0                    | 3                         | 0                          | 0                            | 11                            | 91                       | 6                             | 18                         |
| Hein, Mark Wayne          | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 175                      | 11                            | 35                         |
| Luna, William T           | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 11                            | 93                       | 6                             | 19                         |
| Montgomery, Christopher K | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 22                            | 182                      | 12                            | 36                         |
| Schroeder, Raymond J      | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 149                      | 10                            | 30                         |
| Wright III, James R       | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 190                      | 12                            | 38                         |
| Kamaski, Mark Anton       | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 7                             | 54                       | 4                             | 11                         |
| Patterson, Paul M         | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| OTHER                     | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| <b>Total Indiana</b>      | <b>0</b>                  | <b>0</b>                   | <b>0</b>             | <b>0</b>                    | <b>0</b>                       | <b>0</b>                    | <b>9</b>          | <b>0</b>             | <b>3</b>                  | <b>0</b>                   | <b>0</b>                     | <b>72</b>                     | <b>1,459</b>             | <b>84</b>                     | <b>257</b>                 |

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

| Employee                  | 20-0070<br>Lake<br>Marian | 21-0078<br>Wildwood<br>Wtr | 22-0082<br>Valentine | 23-0086<br>Walk Up<br>Woods | 24-0090<br>Whispering<br>Hills | 25-0025<br>Holiday<br>Hills | 26-0096<br>Medina | 27-0027<br>West Lake | 28-0098<br>Cedar<br>Bluff | 29-0048<br>Harbor<br>Ridge | 30-0049<br>Great<br>Northern | 50-0245<br>Holiday<br>Service | 60-0280<br>Twin<br>Lakes | 150-0150<br>Wtr Serv<br>Co IN | 151-0151<br>IN<br>Wtr Serv |
|---------------------------|---------------------------|----------------------------|----------------------|-----------------------------|--------------------------------|-----------------------------|-------------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------|--------------------------|-------------------------------|----------------------------|
| <b>401K</b>               |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| <b>Illinois</b>           |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Bishop Jr, Robert Dean    | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 146               | 0                    | 40                        | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Brant, Tim J              | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Castillo, John            | 6                         | 0                          | 1                    | 4                           | 47                             | 5                           | 0                 | 0                    | 0                         | 10                         | 0                            | 0                             | 0                        | 0                             | 0                          |
| Cloud, Dennis S           | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Conard, William C         | 0                         | 46                         | 0                    | 0                           | 0                              | 0                           | 0                 | 153                  | 0                         | 0                          | 86                           | 0                             | 0                        | 0                             | 0                          |
| Figueroa, Kelli           | 11                        | 0                          | 3                    | 8                           | 87                             | 9                           | 0                 | 0                    | 0                         | 18                         | 0                            | 0                             | 0                        | 0                             | 0                          |
| Foltz, Joseph M           | 2                         | 1                          | 1                    | 2                           | 18                             | 2                           | 4                 | 5                    | 1                         | 4                          | 3                            | 4                             | 36                       | 2                             | 7                          |
| Grosvenor, Loren G        | 20                        | 0                          | 5                    | 15                          | 157                            | 16                          | 0                 | 0                    | 0                         | 32                         | 0                            | 0                             | 0                        | 0                             | 0                          |
| Kuhfuss, Mark W           | 23                        | 0                          | 5                    | 17                          | 182                            | 19                          | 0                 | 0                    | 0                         | 37                         | 0                            | 0                             | 0                        | 0                             | 0                          |
| Lecroy, Gregg Rich        | 19                        | 0                          | 5                    | 14                          | 154                            | 16                          | 0                 | 0                    | 0                         | 32                         | 0                            | 0                             | 0                        | 0                             | 0                          |
| Menard, Mark C            | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Miller Jr, Michael A      | 14                        | 9                          | 3                    | 10                          | 112                            | 12                          | 0                 | 31                   | 0                         | 23                         | 17                           | 0                             | 0                        | 0                             | 0                          |
| Schoenhard, Jon H         | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Schulte, Jeffrey C        | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Steele, Frank Wayne       | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Tapella, Thomas Anthony   | 12                        | 8                          | 3                    | 9                           | 96                             | 10                          | 19                | 26                   | 5                         | 20                         | 15                           | 23                            | 190                      | 12                            | 38                         |
| Wilson, Sean P            | 23                        | 0                          | 6                    | 17                          | 185                            | 19                          | 0                 | 0                    | 0                         | 38                         | 0                            | 0                             | 0                        | 0                             | 0                          |
| <b>PT</b>                 |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Brant, Nathan Andrew      | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Leffelman, Louis R        | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Lohse, Hannah Elizabeth   | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Smith, Camron Lamar       | 7                         | 4                          | 2                    | 5                           | 53                             | 5                           | 11                | 14                   | 3                         | 11                         | 8                            | 13                            | 105                      | 7                             | 21                         |
| Niemier, James D          | 19                        | 0                          | 4                    | 14                          | 150                            | 15                          | 0                 | 0                    | 0                         | 31                         | 0                            | 0                             | 0                        | 0                             | 0                          |
| Winter, Steven            | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Johnson, Jimmy L          | 8                         | 5                          | 2                    | 6                           | 60                             | 6                           | 12                | 17                   | 3                         | 12                         | 9                            | 15                            | 120                      | 8                             | 24                         |
| Marotta, Tecia Lynn       | 2                         | 1                          | 0                    | 1                           | 14                             | 1                           | 3                 | 4                    | 1                         | 3                          | 2                            | 3                             | 27                       | 2                             | 5                          |
| Burris, Paul D            | 5                         | 4                          | 1                    | 4                           | 44                             | 4                           | 9                 | 12                   | 2                         | 9                          | 7                            | 11                            | 87                       | 6                             | 17                         |
| Goldsmith, Lawrence Dale  | 3                         | 2                          | 1                    | 2                           | 22                             | 2                           | 5                 | 6                    | 1                         | 5                          | 3                            | 5                             | 44                       | 3                             | 9                          |
| Wentz, Wendy S            | 3                         | 2                          | 1                    | 2                           | 21                             | 2                           | 4                 | 6                    | 1                         | 4                          | 3                            | 5                             | 41                       | 3                             | 8                          |
| OTHER                     | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| <b>Total Illinois</b>     | <b>177</b>                | <b>82</b>                  | <b>43</b>            | <b>130</b>                  | <b>1,402</b>                   | <b>143</b>                  | <b>213</b>        | <b>274</b>           | <b>57</b>                 | <b>289</b>                 | <b>153</b>                   | <b>79</b>                     | <b>650</b>               | <b>43</b>                     | <b>129</b>                 |
| <b>Ohio</b>               |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| No Employees              |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| OTHER                     |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| <b>Total Ohio</b>         | <b>0</b>                  | <b>0</b>                   | <b>0</b>             | <b>0</b>                    | <b>0</b>                       | <b>0</b>                    | <b>0</b>          | <b>0</b>             | <b>0</b>                  | <b>0</b>                   | <b>0</b>                     | <b>0</b>                      | <b>0</b>                 | <b>0</b>                      | <b>0</b>                   |
| <b>Indiana</b>            |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |
| Alexander, Charles Lee    | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 28                            | 226                      | 15                            | 45                         |
| Baum, Brian               | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 232                      | 0                             | 0                          |
| Fox, Anthony R            | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 238                      | 16                            | 47                         |
| Gurkin, Jack              | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 12                | 0                    | 3                         | 0                          | 0                            | 15                            | 120                      | 8                             | 24                         |
| Hein, Mark Wayne          | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 232                      | 15                            | 46                         |
| Luna, William T           | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 15                            | 124                      | 8                             | 25                         |
| Montgomery, Christopher K | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 30                            | 241                      | 15                            | 48                         |
| Schroeder, Raymond J      | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 198                      | 13                            | 39                         |
| Wright III, James R       | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 252                      | 16                            | 50                         |
| Kamaski, Mark Anton       | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| Patterson, Paul M         | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 9                             | 72                       | 5                             | 14                         |
| OTHER                     | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          |
| <b>Total Indiana</b>      | <b>0</b>                  | <b>0</b>                   | <b>0</b>             | <b>0</b>                    | <b>0</b>                       | <b>0</b>                    | <b>12</b>         | <b>0</b>             | <b>3</b>                  | <b>0</b>                   | <b>0</b>                     | <b>97</b>                     | <b>1,935</b>             | <b>112</b>                    | <b>338</b>                 |

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

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

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

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

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

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

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

| Employee                  | 20-0070<br>Lake<br>Marian | 21-0078<br>Wildwood<br>Wtr | 22-0082<br>Valentine | 23-0086<br>Walk Up<br>Woods | 24-0090<br>Whispering<br>Hills | 25-0025<br>Holiday<br>Hills | 26-0096<br>Medina | 27-0027<br>West Lake | 28-0098<br>Cedar<br>Bluff | 29-0048<br>Harbor<br>Ridge | 30-0049<br>Great<br>Northern | 50-0245<br>Holiday<br>Service | 60-0280<br>Twin<br>Lakes | 150-0150<br>Wtr Serv<br>Co IN | 151-0151<br>IN<br>Wtr Serv |   |
|---------------------------|---------------------------|----------------------------|----------------------|-----------------------------|--------------------------------|-----------------------------|-------------------|----------------------|---------------------------|----------------------------|------------------------------|-------------------------------|--------------------------|-------------------------------|----------------------------|---|
| <b>OTHER BENEFITS</b>     |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |   |
| <b>Illinois</b>           |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |   |
| Bishop Jr, Robert Dean    | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 48                | 0                    | 13                        | 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                          | 0 |
| Castillo, John            | 9                         | 0                          | 2                    | 7                           | 74                             | 8                           | 0                 | 0                    | 0                         | 15                         | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |
| Cloud, Dennis S           | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |
| Conard, William C         | 0                         | 18                         | 0                    | 0                           | 0                              | 0                           | 0                 | 58                   | 0                         | 0                          | 33                           | 0                             | 0                        | 0                             | 0                          | 0 |
| Figueroa, Kelli           | 9                         | 0                          | 2                    | 7                           | 74                             | 8                           | 0                 | 0                    | 0                         | 15                         | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |
| Foltz, Joseph M           | 2                         | 1                          | 0                    | 1                           | 15                             | 2                           | 3                 | 4                    | 1                         | 3                          | 2                            | 4                             | 30                       | 2                             | 2                          | 6 |
| Grosvenor, Loren G.       | 9                         | 0                          | 2                    | 7                           | 74                             | 8                           | 0                 | 0                    | 0                         | 15                         | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |
| Kuhfuss, Mark W           | 9                         | 0                          | 2                    | 7                           | 74                             | 8                           | 0                 | 0                    | 0                         | 15                         | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |
| Lecroy, Gregg Rich        | 9                         | 0                          | 2                    | 7                           | 74                             | 8                           | 0                 | 0                    | 0                         | 15                         | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |
| Menard, Mark C            | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |
| Miller Jr, Michael A      | 4                         | 3                          | 1                    | 3                           | 33                             | 3                           | 0                 | 9                    | 0                         | 7                          | 5                            | 0                             | 0                        | 0                             | 0                          | 0 |
| Schoenhard, Jon H         | 0                         | 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                          | 0 |
| Steele, Frank Wayne       | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |
| Tapella, Thomas Anthony   | 2                         | 1                          | 0                    | 1                           | 15                             | 2                           | 3                 | 4                    | 1                         | 3                          | 2                            | 4                             | 30                       | 2                             | 2                          | 6 |
| Wilson, Sean P            | 9                         | 0                          | 2                    | 7                           | 74                             | 8                           | 0                 | 0                    | 0                         | 15                         | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |
| PT Brant, Nathan Andrew   | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |
| Leffelman, Louis R        | 2                         | 1                          | 0                    | 1                           | 15                             | 2                           | 3                 | 4                    | 1                         | 3                          | 2                            | 4                             | 30                       | 2                             | 2                          | 6 |
| Lohse, Hannah Elizabeth   | 9                         | 0                          | 2                    | 7                           | 75                             | 8                           | 0                 | 0                    | 0                         | 15                         | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |
| Smith, Camron Lamar       | 2                         | 1                          | 0                    | 1                           | 15                             | 2                           | 3                 | 4                    | 1                         | 3                          | 2                            | 4                             | 30                       | 2                             | 2                          | 6 |
| Niemier, James D          | 9                         | 0                          | 2                    | 7                           | 74                             | 8                           | 0                 | 0                    | 0                         | 15                         | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |
| Winter, Steven            | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |
| Johnson, Jimmy L          | 2                         | 1                          | 0                    | 1                           | 15                             | 2                           | 3                 | 4                    | 1                         | 3                          | 2                            | 4                             | 30                       | 2                             | 2                          | 6 |
| Marotta, Tecia Lynn       | 1                         | 1                          | 0                    | 1                           | 7                              | 1                           | 1                 | 2                    | 0                         | 1                          | 1                            | 2                             | 13                       | 1                             | 1                          | 3 |
| Burris, Paul D            | 1                         | 1                          | 0                    | 1                           | 7                              | 1                           | 1                 | 2                    | 0                         | 1                          | 1                            | 2                             | 13                       | 1                             | 1                          | 3 |
| Goldsmith, Lawrence Dale  | 1                         | 1                          | 0                    | 1                           | 7                              | 1                           | 1                 | 2                    | 0                         | 1                          | 1                            | 2                             | 13                       | 1                             | 1                          | 3 |
| Wentz, Wendy S            | 1                         | 1                          | 0                    | 1                           | 7                              | 1                           | 1                 | 2                    | 0                         | 1                          | 1                            | 2                             | 13                       | 1                             | 1                          | 3 |
| OTHER                     | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |
| Total Illinois            | 90                        | 30                         | 17                   | 68                          | 729                            | 81                          | 67                | 95                   | 18                        | 146                        | 52                           | 28                            | 202                      | 14                            | 42                         |   |
| <b>Ohio</b>               |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |   |
| No Employees              |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |   |
| OTHER                     |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |   |
| Total Ohio                | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |
| <b>Indiana</b>            |                           |                            |                      |                             |                                |                             |                   |                      |                           |                            |                              |                               |                          |                               |                            |   |
| Alexander, Charles Lee    | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 12                            | 96                       | 6                             | 19                         |   |
| Baum, Brian               | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 133                      | 0                             | 0                          |   |
| Fox, Anthony R            | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 105                      | 7                             | 21                         |   |
| Gurkin, Jack              | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 6                 | 0                    | 2                         | 0                          | 0                            | 7                             | 55                       | 4                             | 11                         |   |
| Hein, Mark Wayne          | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 105                      | 7                             | 21                         |   |
| Luna, William T           | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 12                            | 96                       | 6                             | 19                         |   |
| Montgomery, Christopher K | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 12                            | 96                       | 6                             | 19                         |   |
| Schroeder, Raymond J      | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 105                      | 7                             | 21                         |   |
| Wright III, James R       | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 105                      | 7                             | 21                         |   |
| Kamaski, Mark Anton       | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 105                      | 7                             | 21                         |   |
| Patterson, Paul M         | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 12                           | 96                            | 6                        | 19                            |                            |   |
| OTHER                     | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 0                 | 0                    | 0                         | 0                          | 0                            | 0                             | 0                        | 0                             | 0                          | 0 |
| Total Indiana             | 0                         | 0                          | 0                    | 0                           | 0                              | 0                           | 6                 | 0                    | 2                         | 0                          | 0                            | 55                            | 1,097                    | 63                            | 192                        |   |

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

ALLOCATION OF SALARY JE



| CO#             |     | EFFECT. DATE    |         | 9/30/2007   |           |           |  |
|-----------------|-----|-----------------|---------|-------------|-----------|-----------|--|
| PERIOD          |     | DATE UPLOADED   |         |             |           |           |  |
| 09              |     | NO. OF LINES    |         |             |           |           |  |
| JOURNAL: se50.a |     | TOTAL DEBITS    |         | 923,676.00  |           |           |  |
| BATCH           |     | TOTAL CREDITS   |         | 923,676.00  |           |           |  |
|                 |     | PAGE            |         | OF          |           |           |  |
| CODING          |     | LINE DESCRIPTIC |         | DEBIT       |           | CREDIT    |  |
|                 |     | 8000            |         | w.oper.0907 |           |           |  |
| nv              | 451 | 8000            | 2413000 | w.oper.0907 |           | 127198.00 |  |
| nv              | 451 | 8000            | 6019040 | w.oper.0907 | 91613.00  |           |  |
| nv              | 451 | 8000            | 4081201 | w.oper.0907 | 6799.00   |           |  |
| nv              | 451 | 8000            | 4091050 | w.oper.0907 | 98.00     |           |  |
| nv              | 451 | 8000            | 4091060 | w.oper.0907 | 295.00    |           |  |
| nv              | 451 | 8000            | 6049020 | w.oper.0907 | 1567.00   |           |  |
| nv              | 451 | 8000            | 6049070 | w.oper.0907 | 2079.00   |           |  |
| nv              | 451 | 8000            | 6049010 | w.oper.0907 | 22890.00  |           |  |
| nv              | 451 | 8000            | 6049090 | w.oper.0907 | 1857.00   |           |  |
|                 |     | 8000            |         | w.oper.0907 |           |           |  |
| nv              | 452 | 8000            | 2413000 | w.oper.0907 |           | 13036.00  |  |
| nv              | 452 | 8000            | 6019040 | w.oper.0907 | 10281.00  |           |  |
| nv              | 452 | 8000            | 4081201 | w.oper.0907 | 757.00    |           |  |
| nv              | 452 | 8000            | 4091050 | w.oper.0907 | 0.00      |           |  |
| nv              | 452 | 8000            | 4091060 | w.oper.0907 | 11.00     |           |  |
| nv              | 452 | 8000            | 6049020 | w.oper.0907 | 177.00    |           |  |
| nv              | 452 | 8000            | 6049070 | w.oper.0907 | 233.00    |           |  |
| nv              | 452 | 8000            | 6049010 | w.oper.0907 | 1459.00   |           |  |
| nv              | 452 | 8000            | 6049090 | w.oper.0907 | 118.00    |           |  |
|                 |     | 8000            |         | w.oper.0907 |           |           |  |
| nv              | 425 | 8000            | 2413000 | w.oper.0907 |           | 45982.00  |  |
| nv              | 425 | 8000            | 6019040 | w.oper.0907 | 39260.00  |           |  |
| nv              | 425 | 8000            | 4081201 | w.oper.0907 | 1947.00   |           |  |
| nv              | 425 | 8000            | 4091050 | w.oper.0907 | 0.00      |           |  |
| nv              | 425 | 8000            | 4091060 | w.oper.0907 | 0.00      |           |  |
| nv              | 425 | 8000            | 6049020 | w.oper.0907 | 672.00    |           |  |
| nv              | 425 | 8000            | 6049070 | w.oper.0907 | 891.00    |           |  |
| nv              | 425 | 8000            | 6049010 | w.oper.0907 | 2972.00   |           |  |
| nv              | 425 | 8000            | 6049090 | w.oper.0907 | 240.00    |           |  |
|                 |     | 8000            |         | w.oper.0907 |           |           |  |
| nv              | 453 | 8000            | 2413000 | w.oper.0907 | 211929.00 |           |  |
| nv              | 453 | 8000            | 6019040 | w.oper.0907 |           | 197790.00 |  |
| nv              | 453 | 8000            | 4081201 | w.oper.0907 |           | 13673.00  |  |
| nv              | 453 | 8000            | 4091050 | w.oper.0907 |           | 100.00    |  |
| nv              | 453 | 8000            | 4091060 | w.oper.0907 |           | 366.00    |  |



| WATER SERVICE CORPORATION   |            |                              |                                   |                            |                            |                     |                      |
|-----------------------------|------------|------------------------------|-----------------------------------|----------------------------|----------------------------|---------------------|----------------------|
| SE 50 - Operator Salary     |            |                              |                                   |                            |                            |                     |                      |
| Distribution of Direct      |            |                              |                                   |                            |                            |                     |                      |
| Salaries and Benefits       |            |                              |                                   |                            |                            |                     |                      |
| Period Ended 12/31/07       |            |                              |                                   |                            |                            |                     |                      |
| Employee                    | Total      | 140-0140<br>UI of<br>Cent NV | 133-0123<br>Sky Ranch<br>Wtr Serv | 35-0110<br>Spring<br>Creek | 34-0120<br>UI of<br>Nevada | 135-0935<br>Bermuda | Mgmt to<br>MW Region |
| <b>CUSTOMER EQUIVALENTS</b> |            | 8,753                        | 579                               | 4,125                      | 3,189                      | 8,529               | 20,848               |
| <b>Nevada</b>               |            |                              |                                   |                            |                            |                     |                      |
| Allred, Ryan Nathaniel      | 3,768      |                              | 579                               |                            | 3,189                      |                     |                      |
| Borda, Roger                | 4,125      |                              |                                   | 4,125                      |                            |                     |                      |
| Campbell, Pamela            | 16,646     | 8,753                        | 579                               | 4,125                      | 3,189                      |                     |                      |
| Coitwell Jr., Richard G     | 4,125      |                              |                                   | 4,125                      |                            |                     |                      |
| Dorlack, Daniel J           | 25,175     | 8,753                        | 579                               | 4,125                      | 3,189                      | 8,529               |                      |
| Gale, Taylor                | 4,125      |                              |                                   | 4,125                      |                            |                     |                      |
| Gomez, Gabriel              | 25,175     | 8,753                        | 579                               | 4,125                      | 3,189                      | 8,529               |                      |
| Johnson, Michael C          | 8,753      | 8,753                        |                                   |                            |                            |                     |                      |
| Kolda, Ryan A.              | 3,768      |                              | 579                               |                            | 3,189                      |                     |                      |
| Lane, Sherrie L             | 8,753      | 8,753                        |                                   |                            |                            |                     |                      |
| Lewis, Darrin R             | 3,768      |                              | 579                               |                            | 3,189                      |                     |                      |
| Maross, Maynard A           | 8,753      | 8,753                        |                                   |                            |                            |                     |                      |
| Martorano, Anthony Vincent  | 8,753      | 8,753                        |                                   |                            |                            |                     |                      |
| Nunez, Jose Guillermo       | 8,753      | 8,753                        |                                   |                            |                            |                     |                      |
| Pasternak, Inessa           | 25,175     | 8,753                        | 579                               | 4,125                      | 3,189                      | 8,529               |                      |
| Richardson, James Francis   | 8,753      | 8,753                        |                                   |                            |                            |                     |                      |
| Riding, Jeffrey Scott       | 8,753      | 8,753                        |                                   |                            |                            |                     |                      |
| Rohus, Marc A               | 4,125      |                              |                                   | 4,125                      |                            |                     |                      |
| Ruiz, Jorge Andrade         | 25,175     | 8,753                        | 579                               | 4,125                      | 3,189                      | 8,529               |                      |
| Van Dyke, Albert Robert     | 3,768      |                              | 579                               |                            | 3,189                      |                     |                      |
| Windholz, Mark              | 8,753      | 8,753                        |                                   |                            |                            |                     |                      |
| Allison, Ryan T             | TERM 4,125 |                              |                                   | 4,125                      |                            |                     |                      |
| Anesin, Debra Ann           | TERM 8,753 | 8,753                        |                                   |                            |                            |                     |                      |
| Frieze, Robert Lee          | TERM 4,125 |                              |                                   | 4,125                      |                            |                     |                      |
| Kay III, James C.           | TERM 4,125 |                              |                                   | 4,125                      |                            |                     |                      |
| Leniz, Inaki                | TERM 4,125 |                              |                                   | 4,125                      |                            |                     |                      |
| Taylor, Colter Theron       | TERM 4,125 |                              |                                   | 4,125                      |                            |                     |                      |
| Tyler, Linda Lou            | TERM 4,125 |                              |                                   | 4,125                      |                            |                     |                      |
| Vanpool, David Orion        | 8,753      | 8,753                        |                                   |                            |                            |                     |                      |
| Conner, Mathew Brian        | 8,753      | 8,753                        |                                   |                            |                            |                     |                      |
| Hoover, Elise Victoria      | 7,893      |                              | 579                               | 4,125                      | 3,189                      |                     |                      |
| Ormiston, Jason Alan        | 8,753      | 8,753                        |                                   |                            |                            |                     |                      |
| Wight, Brian C              | 4,125      |                              |                                   | 4,125                      |                            |                     |                      |
| Glover Jr, Jeffrie Ray      | TERM 8,753 | 8,753                        |                                   |                            |                            |                     |                      |
| Bennett, Raymond D          | 8,753      | 8,753                        |                                   |                            |                            |                     |                      |
| Leahy, Andrew P.            | 4,125      |                              |                                   | 4,125                      |                            |                     |                      |
| Pacheco, James R.           | 25,175     | 8,753                        | 579                               | 4,125                      | 3,189                      | 8,529               |                      |
| Marotta, Tecia Lynn         | 46,023     | 8,753                        | 579                               | 4,125                      | 3,189                      | 8,529               | 20,848               |
| Burris, Paul D              | 46,023     | 8,753                        | 579                               | 4,125                      | 3,189                      | 8,529               | 20,848               |
| Goldsmith, Lawrence Dale    | 46,023     | 8,753                        | 579                               | 4,125                      | 3,189                      | 8,529               | 20,848               |
| Wentz, Wendy S              | 46,023     | 8,753                        | 579                               | 4,125                      | 3,189                      | 8,529               | 20,848               |
| OTHER                       | 8,753      | 8,753                        |                                   |                            |                            |                     |                      |
| <b>Arizona</b>              |            |                              |                                   |                            |                            |                     |                      |
| Fields, Debra Sue           | 8,529      |                              |                                   |                            |                            | 8,529               |                      |
| Kirklin, Charles Glenn      | 8,529      |                              |                                   |                            |                            | 8,529               |                      |
| Meister, Jack Britton       | 8,529      |                              |                                   |                            |                            | 8,529               |                      |
| Ruiz, Ramon E.              | 8,529      |                              |                                   |                            |                            | 8,529               |                      |
| Tomlinson, Tom Carl         | 8,529      |                              |                                   |                            |                            | 8,529               |                      |
| Mosely, Melvin Dewayne      | 8,529      |                              |                                   |                            |                            | 8,529               |                      |
| OTHER                       | 8,529      |                              |                                   |                            |                            | 8,529               |                      |

| WATER SERVICE CORP         |                |                              |                                   |                            |                            |                     |                      |
|----------------------------|----------------|------------------------------|-----------------------------------|----------------------------|----------------------------|---------------------|----------------------|
| SE 50 - Operator Salary    |                |                              |                                   |                            |                            |                     |                      |
| Distribution of Direct     |                |                              |                                   |                            |                            |                     |                      |
| Salaries and Benefits      |                |                              |                                   |                            |                            |                     |                      |
| Period Ended 12/31/07      |                |                              |                                   |                            |                            |                     |                      |
| Employee                   | Total          | 140-0140<br>Ul of<br>Cent NV | 133-0123<br>Sky Ranch<br>Wtr Serv | 35-0110<br>Spring<br>Creek | 34-0120<br>Ul of<br>Nevada | 135-0935<br>Bermuda | Mgmt to<br>MW Region |
| <b>Salary</b>              |                |                              |                                   |                            |                            |                     |                      |
| <b>Nevada</b>              |                |                              |                                   |                            |                            |                     |                      |
| Allred, Ryan Nathaniel     | 9,087          | 0                            | 1,396                             | 0                          | 7,691                      | 0                   | 0                    |
| Borda, Roger               | 10,437         | 0                            | 0                                 | 10,437                     | 0                          | 0                   | 0                    |
| Campbell, Pamela           | 851            | 448                          | 30                                | 211                        | 163                        | 0                   | 0                    |
| Colwell Jr., Richard G     | 16,410         | 0                            | 0                                 | 16,410                     | 0                          | 0                   | 0                    |
| Dorlack, Daniel J          | 0              | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Gale, Taylor               | 2,926          | 0                            | 0                                 | 2,926                      | 0                          | 0                   | 0                    |
| Gomez, Gabriel             | 19,997         | 6,953                        | 460                               | 3,277                      | 2,533                      | 6,775               | 0                    |
| Johnson, Michael C         | 12,297         | 12,297                       | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Kolda, Ryan A.             | 7,739          | 0                            | 1,189                             | 0                          | 6,550                      | 0                   | 0                    |
| Lane, Sherrie L            | 0              | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Lewis, Darrin R            | 11,047         | 0                            | 1,697                             | 0                          | 9,349                      | 0                   | 0                    |
| Maross, Maynard A          | 14,598         | 14,598                       | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Mariorano, Anthony Vincent | 9,581          | 9,581                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Nunez, Jose Guillermo      | 20,604         | 20,604                       | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Pasternak, Inessa          | 0              | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Richardson, James Francis  | 10,137         | 10,137                       | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Riding, Jeffrey Scott      | 11,064         | 11,064                       | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Rohus, Marc A              | 12,108         | 0                            | 0                                 | 12,108                     | 0                          | 0                   | 0                    |
| Ruiz, Jorge Andrade        | 17,536         | 6,097                        | 403                               | 2,873                      | 2,221                      | 5,941               | 0                    |
| Van Dyke, Albert Robert    | 14,332         | 0                            | 2,202                             | 0                          | 12,130                     | 0                   | 0                    |
| Windholz, Mark             | 13,518         | 13,518                       | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Allison, Ryan T            | 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       | 8,895          | 8,895                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Hoover, Elise Victoria     | 20,233         | 0                            | 1,484                             | 10,574                     | 8,175                      | 0                   | 0                    |
| Ormiston, Jason Alan       | 10,293         | 10,293                       | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Wight, Brian C             | 14,147         | 0                            | 0                                 | 14,147                     | 0                          | 0                   | 0                    |
| Glover Jr, Jeffrie Ray     | 0              | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Bennett, Raymond D         | 9,410          | 9,410                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Leahy, Andrew P.           | 8,529          | 0                            | 0                                 | 8,529                      | 0                          | 0                   | 0                    |
| Pacheco, James R.          | 14,358         | 4,992                        | 330                               | 2,353                      | 1,819                      | 4,864               | 0                    |
| Marotta, Tecia Lynn        | 11,809         | 2,246                        | 149                               | 1,058                      | 818                        | 2,188               | 5,349                |
| Burris, Paul D.            | 37,620         | 7,155                        | 473                               | 3,372                      | 2,607                      | 6,972               | 17,042               |
| Goldsmith, Lawrence Dale   | 19,256         | 3,662                        | 242                               | 1,726                      | 1,334                      | 3,568               | 8,723                |
| Wentz, Wendy S             | 17,983         | 3,420                        | 226                               | 1,612                      | 1,246                      | 3,333               | 8,146                |
| OTHER                      | 11,959         | 11,959                       | 0                                 | 0                          | 0                          | 0                   | 0                    |
| <b>Total Nevada</b>        | <b>398,760</b> | <b>167,329</b>               | <b>10,281</b>                     | <b>91,613</b>              | <b>56,636</b>              | <b>33,641</b>       | <b>39,260</b>        |
| <b>Arizona</b>             |                |                              |                                   |                            |                            |                     |                      |
| Fields, Debra Sue          | 14,143         | 0                            | 0                                 | 0                          | 0                          | 14,143              | 0                    |
| Kirklin, Charles Glenn     | 12,723         | 0                            | 0                                 | 0                          | 0                          | 12,723              | 0                    |
| Meister, Jack Briton       | 14,457         | 0                            | 0                                 | 0                          | 0                          | 14,457              | 0                    |
| Ruiz, Ramon E.             | 9,075          | 0                            | 0                                 | 0                          | 0                          | 9,075               | 0                    |
| Tomlinson, Tom Carl        | 10,960         | 0                            | 0                                 | 0                          | 0                          | 10,960              | 0                    |
| Mosely, Melvin Dewayne     | 10,147         | 0                            | 0                                 | 0                          | 0                          | 10,147              | 0                    |
| OTHER                      | 3,118          | 0                            | 0                                 | 0                          | 0                          | 3,118               | 0                    |
| <b>Total Arizona</b>       | <b>74,622</b>  | <b>0</b>                     | <b>0</b>                          | <b>0</b>                   | <b>0</b>                   | <b>74,623</b>       | <b>0</b>             |

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

| Employee                   | Total         | 140-0140<br>UI of<br>Cent NV | 133-0123<br>Sky Ranch<br>Wtr Serv | 35-0110<br>Spring<br>Creek | 34-0120<br>UI of<br>Nevada | 135-0935<br>Bermuda | Mgmt to<br>MW Region |
|----------------------------|---------------|------------------------------|-----------------------------------|----------------------------|----------------------------|---------------------|----------------------|
| <b>FICA</b>                |               |                              |                                   |                            |                            |                     |                      |
| <b>Nevada</b>              |               |                              |                                   |                            |                            |                     |                      |
| Ailred, Ryan Nathaniel     | 695           | 0                            | 107                               | 0                          | 588                        | 0                   | 0                    |
| Borda, Roger               | 798           | 0                            | 0                                 | 798                        | 0                          | 0                   | 0                    |
| Campbell, Pamela           | 65            | 34                           | 2                                 | 16                         | 12                         | 0                   | 0                    |
| Colwell Jr., Richard G     | 1,255         | 0                            | 0                                 | 1,255                      | 0                          | 0                   | 0                    |
| Dorlack, Daniel J          | 0             | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Gale, Taylor               | 224           | 0                            | 0                                 | 224                        | 0                          | 0                   | 0                    |
| Gomez, Gabriel             | 1,530         | 532                          | 35                                | 251                        | 194                        | 518                 | 0                    |
| Johnson, Michael C         | 940           | 940                          | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Kolda, Ryan A.             | 592           | 0                            | 91                                | 0                          | 501                        | 0                   | 0                    |
| Lane, Sherrie L            | 0             | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Lewis, Darrin R            | 845           | 0                            | 130                               | 0                          | 715                        | 0                   | 0                    |
| Maross, Maynard A          | 1,117         | 1,117                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Martorano, Anthony Vincent | 733           | 733                          | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Nunez, Jose Guillermo      | 1,576         | 1,576                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Pasternak, Inessa          | 0             | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Richardson, James Francis  | 776           | 776                          | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Riding, Jeffrey Scott      | 846           | 846                          | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Rohus, Marc A              | 926           | 0                            | 0                                 | 926                        | 0                          | 0                   | 0                    |
| Ruiz, Jorge Andrade        | 1,341         | 466                          | 31                                | 220                        | 170                        | 454                 | 0                    |
| Van Dyke, Albert Robert    | 1,096         | 0                            | 168                               | 0                          | 928                        | 0                   | 0                    |
| Windholz, Mark             | 1,035         | 1,035                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Allison, Ryan T            | 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       | 681           | 681                          | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Hoover, Elise Victoria     | 1,548         | 0                            | 114                               | 809                        | 625                        | 0                   | 0                    |
| Ormiston, Jason Alan       | 787           | 787                          | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Wight, Brian C             | 1,082         | 0                            | 0                                 | 1,082                      | 0                          | 0                   | 0                    |
| Glover Jr, Jeffrie Ray     | 0             | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Bennett, Raymond D         | 720           | 720                          | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Leahy, Andrew P.           | 653           | 0                            | 0                                 | 653                        | 0                          | 0                   | 0                    |
| Pacheco, James R.          | 1,098         | 382                          | 25                                | 180                        | 139                        | 372                 | 0                    |
| Marotta, Tacia Lynn        | 904           | 172                          | 11                                | 81                         | 63                         | 168                 | 410                  |
| Burns, Paul D              | 546           | 104                          | 7                                 | 49                         | 38                         | 101                 | 247                  |
| Goldsmith, Lawrence Dale   | 1,473         | 280                          | 19                                | 132                        | 102                        | 273                 | 667                  |
| Wentz, Wendy S             | 1,375         | 262                          | 17                                | 123                        | 95                         | 255                 | 623                  |
| OTHER                      | (2,594)       | (2,594)                      | 0                                 | 0                          | 0                          | 0                   | 0                    |
| <b>Total Nevada</b>        | <b>24,663</b> | <b>8,849</b>                 | <b>757</b>                        | <b>6,799</b>               | <b>4,170</b>               | <b>2,141</b>        | <b>1,947</b>         |
| <b>Arizona</b>             |               |                              |                                   |                            |                            |                     |                      |
| Fields, Debra Sue          | 1,082         | 0                            | 0                                 | 0                          | 0                          | 1,082               | 0                    |
| Kirklin, Charles Glenn     | 974           | 0                            | 0                                 | 0                          | 0                          | 974                 | 0                    |
| Meister, Jack Briton       | 1,106         | 0                            | 0                                 | 0                          | 0                          | 1,106               | 0                    |
| Ruiz, Ramon E.             | 694           | 0                            | 0                                 | 0                          | 0                          | 694                 | 0                    |
| Tomlinson, Tom Carl        | 838           | 0                            | 0                                 | 0                          | 0                          | 838                 | 0                    |
| Mosely, Melvin Dewayne     | 776           | 0                            | 0                                 | 0                          | 0                          | 776                 | 0                    |
| OTHER                      | (693)         | 0                            | 0                                 | 0                          | 0                          | (693)               | 0                    |
| <b>Total Arizona</b>       | <b>4,777</b>  | <b>0</b>                     | <b>0</b>                          | <b>0</b>                   | <b>0</b>                   | <b>4,777</b>        | <b>0</b>             |

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

| Employee                   | Total      | 140-0140<br>Ul of<br>Cent NV | 133-0123<br>Sky Ranch<br>Wtr Serv | 35-0110<br>Spring<br>Creek | 34-0120<br>Ul of<br>Nevada | 135-0935<br>Bermuda | Mgmt to<br>MW Region |
|----------------------------|------------|------------------------------|-----------------------------------|----------------------------|----------------------------|---------------------|----------------------|
| <b>FUTA</b>                |            |                              |                                   |                            |                            |                     |                      |
| <b>Nevada</b>              |            |                              |                                   |                            |                            |                     |                      |
| Allred, Ryan Nathaniel     | 0          | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Borda, Roger               | 56         | 0                            | 0                                 | 56                         | 0                          | 0                   | 0                    |
| Campbell, Pamela           | 7          | 4                            | 0                                 | 2                          | 1                          | 0                   | 0                    |
| Colwell Jr., Richard G     | 0          | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Dortack, Daniel J          | 0          | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Gale, Taylor               | 23         | 0                            | 0                                 | 23                         | 0                          | 0                   | 0                    |
| Gomez, Gabriel             | 0          | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Johnson, Michael C         | 0          | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Kolda, Ryan A.             | 0          | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Lane, Sherrie L            | 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       | 0          | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Hoover, Elise Victoria     | 0          | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Ormiston, Jason Alan       | 0          | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Wight, Brian C.            | 0          | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Glover Jr, Jeffrie Ray     | 0          | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Bennett, Raymond D         | 16         | 16                           | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Leahy, Andrew P.           | 15         | 0                            | 0                                 | 15                         | 0                          | 0                   | 0                    |
| Pacheco, James R.          | 11         | 4                            | 0                                 | 2                          | 1                          | 4                   | 0                    |
| Marotta, Tecia Lynn        | 0          | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Burris, Paul D             | 0          | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Goldsmith, Lawrence Dale   | 0          | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Wentz, Wendy S             | 0          | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| OTHER                      | 77         | 77                           | 0                                 | 0                          | 0                          | 0                   | 0                    |
| <b>Total Nevada</b>        | <b>205</b> | <b>101</b>                   | <b>0</b>                          | <b>98</b>                  | <b>2</b>                   | <b>4</b>            | <b>0</b>             |
| <b>Arizona</b>             |            |                              |                                   |                            |                            |                     |                      |
| Fields, Debra Sue          | 0          | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Kirklin, Charles Glenn     | 0          | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Meister, Jack Briton       | 0          | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Ruiz, Ramon E.             | 0          | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Tomlinson, Tom Carl        | 0          | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Mosely, Melvin Dewayne     | 2          | 0                            | 0                                 | 0                          | 0                          | 2                   | 0                    |
| OTHER                      | 2          | 0                            | 0                                 | 0                          | 0                          | 2                   | 0                    |
| <b>Total Arizona</b>       | <b>4</b>   | <b>0</b>                     | <b>0</b>                          | <b>0</b>                   | <b>0</b>                   | <b>4</b>            | <b>0</b>             |

| WATER SERVICE COR.         |       |                              |                                   |                            |                            |                     |                      |
|----------------------------|-------|------------------------------|-----------------------------------|----------------------------|----------------------------|---------------------|----------------------|
| SE 50 - Operator Salary    |       |                              |                                   |                            |                            |                     |                      |
| Distribution of Direct     |       |                              |                                   |                            |                            |                     |                      |
| Salaries and Benefits      |       |                              |                                   |                            |                            |                     |                      |
| Period Ended 12/31/07      |       |                              |                                   |                            |                            |                     |                      |
| Employee                   | Total | 140-0140<br>UI of<br>Cent NV | 133-0123<br>Sky Ranch<br>Wtr Serv | 35-0110<br>Spring<br>Creek | 34-0120<br>UI of<br>Nevada | 135-0935<br>Bermuda | Mgmt to<br>MW Region |
| <b>SUTA</b>                |       |                              |                                   |                            |                            |                     |                      |
| <b>Nevada</b>              |       |                              |                                   |                            |                            |                     |                      |
| Allred, Ryan Nathaniel     | 0     | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Borda, Roger               | 125   | 0                            | 0                                 | 125                        | 0                          | 0                   | 0                    |
| Campbell, Pamela           | 10    | 5                            | 0                                 | 3                          | 2                          | 0                   | 0                    |
| Colwell Jr., Richard G     | 0     | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Dorlack, Daniel J          | 0     | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Gale, Taylor               | 35    | 0                            | 0                                 | 35                         | 0                          | 0                   | 0                    |
| Gomez, Gabriel             | 0     | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Johnson, Michael C         | 0     | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Kolda, Ryan A.             | 43    | 0                            | 7                                 | 0                          | 36                         | 0                   | 0                    |
| Lane, Sherrie L            | 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      | 5     | 5                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Rohus, Marc A              | 0     | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Ruiz, Jorge Andrade        | 0     | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Van Dyke, Albert Robert    | 0     | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Windholz, Mark             | 0     | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Allison, Ryan T            | 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       | 107   | 107                          | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Hoover, Elise Victoria     | 0     | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Ormiston, Jason Alan       | 109   | 109                          | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Wight, Brian C             | 2     | 0                            | 0                                 | 2                          | 0                          | 0                   | 0                    |
| Glover Jr, Jeffrie Ray     | 0     | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Bennett, Raymond D         | 113   | 113                          | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Leahy, Andrew P.           | 102   | 0                            | 0                                 | 102                        | 0                          | 0                   | 0                    |
| Pacheco, James R.          | 172   | 60                           | 4                                 | 28                         | 22                         | 58                  | 0                    |
| Martta, Tecia Lynn         | 0     | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Burris, Paul D             | 0     | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Goldsmith, Lawrence Dale   | 0     | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Wentz, Wendy S             | 0     | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| OTHER                      | (823) | (823)                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Total Nevada               | 1     | (424)                        | 11                                | 295                        | 60                         | 58                  | 0                    |
| <b>Arizona</b>             |       |                              |                                   |                            |                            |                     |                      |
| Fields, Debra Sue          | 0     | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Kirklin, Charles Glenn     | 0     | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Meister, Jack Briton       | 0     | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Ruiz, Ramon E.             | 0     | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Tomlinson, Tom Carl        | 0     | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Mosely, Melvin Dewayne     | 2     | 0                            | 0                                 | 0                          | 0                          | 2                   | 0                    |
| OTHER                      | 2     | 0                            | 0                                 | 0                          | 0                          | 2                   | 0                    |
| Total Arizona              | 4     | 0                            | 0                                 | 0                          | 0                          | 4                   | 0                    |

| WATER SERVICE CORP.        |              |                              |                                   |                            |                            |                     |                      |
|----------------------------|--------------|------------------------------|-----------------------------------|----------------------------|----------------------------|---------------------|----------------------|
| SE 50 - Operator Salary    |              |                              |                                   |                            |                            |                     |                      |
| Distribution of Direct     |              |                              |                                   |                            |                            |                     |                      |
| Salaries and Benefits      |              |                              |                                   |                            |                            |                     |                      |
| Period Ended 12/31/07      |              |                              |                                   |                            |                            |                     |                      |
| Employee                   | Total        | 140-0140<br>UI of<br>Cent NV | 133-0123<br>Sky Ranch<br>Wtr Serv | 35-0110<br>Spring<br>Creek | 34-0120<br>UI of<br>Nevada | 135-0935<br>Bermuda | Mgmt to<br>MW Region |
| <b>PENSION</b>             |              |                              |                                   |                            |                            |                     |                      |
| <b>Nevada</b>              |              |                              |                                   |                            |                            |                     |                      |
| Allred, Ryan Nathaniel     | 155          | 0                            | 24                                | 0                          | 131                        | 0                   | 0                    |
| Borda, Roger               | 178          | 0                            | 0                                 | 178                        | 0                          | 0                   | 0                    |
| Campbell, Pamela           | 15           | 8                            | 1                                 | 4                          | 3                          | 0                   | 0                    |
| Colwell Jr., Richard G     | 281          | 0                            | 0                                 | 281                        | 0                          | 0                   | 0                    |
| Dorlack, Daniel J          | 0            | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Gale, Taylor               | 50           | 0                            | 0                                 | 50                         | 0                          | 0                   | 0                    |
| Gomez, Gabriel             | 342          | 119                          | 8                                 | 56                         | 43                         | 116                 | 0                    |
| Johnson, Michael C         | 210          | 210                          | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Kolda, Ryan A.             | 132          | 0                            | 20                                | 0                          | 112                        | 0                   | 0                    |
| Lane, Sherrie L            | 0            | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Lewis, Darrin R            | 189          | 0                            | 29                                | 0                          | 160                        | 0                   | 0                    |
| Maross, Maynard A          | 250          | 250                          | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Martorano, Anthony Vincent | 164          | 164                          | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Nunez, Jose Guillermo      | 352          | 352                          | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Pasternak, Inessa          | 0            | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Richardson, James Francis  | 173          | 173                          | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Riding, Jeffrey Scott      | 189          | 189                          | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Rohus, Marc A              | 207          | 0                            | 0                                 | 207                        | 0                          | 0                   | 0                    |
| Ruiz, Jorge Andrade        | 300          | 104                          | 7                                 | 49                         | 38                         | 102                 | 0                    |
| Van Dyke, Albert Robert    | 245          | 0                            | 38                                | 0                          | 207                        | 0                   | 0                    |
| Windholz, Mark             | 231          | 231                          | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Atkinson, 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       | 152          | 152                          | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Hoover, Elise Victoria     | 346          | 0                            | 25                                | 181                        | 140                        | 0                   | 0                    |
| Ormiston, Jason Alan       | 176          | 176                          | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Wight, Brian C             | 242          | 0                            | 0                                 | 242                        | 0                          | 0                   | 0                    |
| Glover Jr, Jeffrie Ray     | 0            | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Bennett, Raymond D         | 161          | 161                          | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Leahy, Andrew P.           | 146          | 0                            | 0                                 | 146                        | 0                          | 0                   | 0                    |
| Pacheco, James R.          | 246          | 86                           | 6                                 | 40                         | 31                         | 83                  | 0                    |
| Marotta, Tecla Lynn        | 202          | 38                           | 3                                 | 18                         | 14                         | 37                  | 92                   |
| Burris, Paul D             | 643          | 122                          | 8                                 | 58                         | 45                         | 119                 | 291                  |
| Goldsmith, Lawrence Dale   | 329          | 63                           | 4                                 | 29                         | 23                         | 61                  | 149                  |
| Wentz, Wendy S             | 308          | 59                           | 4                                 | 28                         | 21                         | 57                  | 140                  |
| OTHER                      | 0            | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| <b>Total Nevada</b>        | <b>6,614</b> | <b>2,657</b>                 | <b>177</b>                        | <b>1,567</b>               | <b>968</b>                 | <b>575</b>          | <b>672</b>           |
| <b>Arizona</b>             |              |                              |                                   |                            |                            |                     |                      |
| Fields, Debra Sue          | 242          | 0                            | 0                                 | 0                          | 0                          | 242                 | 0                    |
| Kirkin, Charles Glenn      | 218          | 0                            | 0                                 | 0                          | 0                          | 218                 | 0                    |
| Meister, Jack Briton       | 247          | 0                            | 0                                 | 0                          | 0                          | 247                 | 0                    |
| Ruiz, Ramon E.             | 155          | 0                            | 0                                 | 0                          | 0                          | 155                 | 0                    |
| Tomlinson, Tom Carl        | 187          | 0                            | 0                                 | 0                          | 0                          | 187                 | 0                    |
| Moseley, Melvin Dewayne    | 174          | 0                            | 0                                 | 0                          | 0                          | 174                 | 0                    |
| OTHER                      | 0            | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| <b>Total Arizona</b>       | <b>1,223</b> | <b>0</b>                     | <b>0</b>                          | <b>0</b>                   | <b>0</b>                   | <b>1,223</b>        | <b>0</b>             |



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

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

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

| Employee                   | Total         | 140-0140<br>UI of<br>Cent NV | 133-0123<br>Sky Ranch<br>Wtr Serv | 35-0110<br>Spring<br>Creek | 34-0120<br>UI of<br>Nevada | 135-0935<br>Bermuda | Mgmt to<br>MW Region |
|----------------------------|---------------|------------------------------|-----------------------------------|----------------------------|----------------------------|---------------------|----------------------|
| <b>HEALTH INSURANCE</b>    |               |                              |                                   |                            |                            |                     |                      |
| <b>Nevada</b>              |               |                              |                                   |                            |                            |                     |                      |
| Allred, Ryan Nathaniel     | 1,641         | 0                            | 252                               | 0                          | 1,389                      | 0                   | 0                    |
| Borda, Roger               | 1,641         | 0                            | 0                                 | 1,641                      | 0                          | 0                   | 0                    |
| Campbell, Pamela           | 1,641         | 863                          | 57                                | 407                        | 314                        | 0                   | 0                    |
| Colwell Jr., Richard G     | 1,641         | 0                            | 0                                 | 1,641                      | 0                          | 0                   | 0                    |
| Dorlack, Daniel J          | 1,641         | 571                          | 38                                | 269                        | 208                        | 556                 | 0                    |
| Gale, Taylor               | 1,641         | 0                            | 0                                 | 1,641                      | 0                          | 0                   | 0                    |
| Gomez, Gabriel             | 1,641         | 571                          | 38                                | 269                        | 208                        | 556                 | 0                    |
| Johnson, Michael C         | 1,641         | 1,641                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Kajda, Ryan A.             | 1,641         | 0                            | 252                               | 0                          | 1,389                      | 0                   | 0                    |
| Lane, Sherrie L            | 1,641         | 1,641                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Lewis, Darrin R            | 1,641         | 0                            | 252                               | 0                          | 1,389                      | 0                   | 0                    |
| Maross, Maynard A          | 1,641         | 1,641                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Martorano, Anthony Vincent | 1,641         | 1,641                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Nunez, Jose Guillermo      | 1,641         | 1,641                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Pasternak, Inessa          | 1,641         | 571                          | 38                                | 269                        | 208                        | 556                 | 0                    |
| Richardson, James Francis  | 1,641         | 1,641                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Ridino, Jeffrey Scott      | 1,641         | 1,641                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Rohus, Marc A              | 1,641         | 0                            | 0                                 | 1,641                      | 0                          | 0                   | 0                    |
| Ruiz, Jorge Andrade        | 1,641         | 571                          | 38                                | 269                        | 208                        | 556                 | 0                    |
| Van Dyke, Albert Robert    | 1,641         | 0                            | 252                               | 0                          | 1,389                      | 0                   | 0                    |
| Windholz, Mark             | 1,641         | 1,641                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Allison, Ryan T            | 1,641         | 0                            | 0                                 | 1,641                      | 0                          | 0                   | 0                    |
| Anesin, Debra Ann          | 1,641         | 1,641                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Frieze, Robert Lee         | 1,641         | 0                            | 0                                 | 1,641                      | 0                          | 0                   | 0                    |
| Kay III, James C.          | 1,641         | 0                            | 0                                 | 1,641                      | 0                          | 0                   | 0                    |
| Leniz, Inaki               | 1,641         | 0                            | 0                                 | 1,641                      | 0                          | 0                   | 0                    |
| Taylor, Colter Theron      | 1,641         | 0                            | 0                                 | 1,641                      | 0                          | 0                   | 0                    |
| Tyler, Linda Lou           | 1,641         | 0                            | 0                                 | 1,641                      | 0                          | 0                   | 0                    |
| Vanpool, David Orion       | 1,641         | 1,641                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Conner, Mathew Brian       | 1,641         | 1,641                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Hoover, Elise Victoria     | 1,641         | 0                            | 120                               | 858                        | 663                        | 0                   | 0                    |
| Ormiston, Jason Alan       | 1,641         | 1,641                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Wight, Brian C             | 1,641         | 0                            | 0                                 | 1,641                      | 0                          | 0                   | 0                    |
| Glover Jr, Jeffrie Ray     | 1,641         | 1,641                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Bennett, Raymond D         | 1,641         | 1,641                        | 0                                 | 0                          | 0                          | 0                   | 0                    |
| Leahy, Andrew P.           | 1,641         | 0                            | 0                                 | 1,641                      | 0                          | 0                   | 0                    |
| Pacheco, James R.          | 1,641         | 571                          | 38                                | 269                        | 208                        | 556                 | 0                    |
| Marotta, Tacia Lynn        | 1,641         | 312                          | 21                                | 147                        | 114                        | 304                 | 743                  |
| Burris, Paul D             | 1,641         | 312                          | 21                                | 147                        | 114                        | 304                 | 743                  |
| Goldsmith, Lawrence Dale   | 1,641         | 312                          | 21                                | 147                        | 114                        | 304                 | 743                  |
| Wentz, Wendy S             | 1,641         | 312                          | 21                                | 147                        | 114                        | 304                 | 743                  |
| OTHER                      | 0             | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| <b>Total Nevada</b>        | <b>67,281</b> | <b>27,940</b>                | <b>1,459</b>                      | <b>22,890</b>              | <b>8,029</b>               | <b>3,996</b>        | <b>2,972</b>         |
| <b>Arizona</b>             |               |                              |                                   |                            |                            |                     |                      |
| Fields, Debra Sue          | 1,641         | 0                            | 0                                 | 0                          | 0                          | 1,641               | 0                    |
| Kirklm, Charles Glenn      | 1,641         | 0                            | 0                                 | 0                          | 0                          | 1,641               | 0                    |
| Meister, Jack Briton       | 1,641         | 0                            | 0                                 | 0                          | 0                          | 1,641               | 0                    |
| Ruiz, Ramon E.             | 1,641         | 0                            | 0                                 | 0                          | 0                          | 1,641               | 0                    |
| Tomlinson, Tom Carl        | 1,641         | 0                            | 0                                 | 0                          | 0                          | 1,641               | 0                    |
| Mosely, Melvin Dewayne     | 1,641         | 0                            | 0                                 | 0                          | 0                          | 1,641               | 0                    |
| OTHER                      | 0             | 0                            | 0                                 | 0                          | 0                          | 0                   | 0                    |
| <b>Total Arizona</b>       | <b>9,846</b>  | <b>0</b>                     | <b>0</b>                          | <b>0</b>                   | <b>0</b>                   | <b>9,846</b>        | <b>0</b>             |

| WATER SERVICE CORP.        |              |                  |                       |                 |                 |            |            |
|----------------------------|--------------|------------------|-----------------------|-----------------|-----------------|------------|------------|
| SE 50 - Operator Salary    |              |                  |                       |                 |                 |            |            |
| Distribution of Direct     |              |                  |                       |                 |                 |            |            |
| Salaries and Benefits      |              |                  |                       |                 |                 |            |            |
| Period Ended 12/31/07      |              |                  |                       |                 |                 |            |            |
| Employee                   | Total        | 140-0140         | 133-0123              | 35-0110         | 34-0120         | 135-0935   | Mamt to    |
|                            |              | UI of<br>Cent NV | Sky Ranch<br>Wtr Serv | Spring<br>Creek | UI of<br>Nevada | Bermuda    |            |
| <b>OTHER BENEFITS</b>      |              |                  |                       |                 |                 |            |            |
| <b>Nevada</b>              |              |                  |                       |                 |                 |            |            |
| Allred, Ryan Nathaniel     | 133          | 0                | 20                    | 0               | 113             | 0          | 0          |
| Borda, Roger               | 133          | 0                | 0                     | 133             | 0               | 0          | 0          |
| Campbell, Pamela           | 133          | 70               | 5                     | 33              | 25              | 0          | 0          |
| Colwell Jr., Richard G     | 133          | 0                | 0                     | 133             | 0               | 0          | 0          |
| Doriack, Daniel J          | 133          | 46               | 3                     | 22              | 17              | 45         | 0          |
| Gale, Taylor               | 133          | 0                | 0                     | 133             | 0               | 0          | 0          |
| Gomez, Gabriel             | 133          | 46               | 3                     | 22              | 17              | 45         | 0          |
| Johnson, Michael C         | 133          | 133              | 0                     | 0               | 0               | 0          | 0          |
| Kolda, Ryan A.             | 133          | 0                | 20                    | 0               | 113             | 0          | 0          |
| Lane, Sherrie L            | 133          | 133              | 0                     | 0               | 0               | 0          | 0          |
| Lewis, Darrin R            | 133          | 0                | 20                    | 0               | 113             | 0          | 0          |
| Maross, Maynard A          | 133          | 133              | 0                     | 0               | 0               | 0          | 0          |
| Martorano, Anthony Vincent | 133          | 133              | 0                     | 0               | 0               | 0          | 0          |
| Nunez, Jose Guillermo      | 133          | 133              | 0                     | 0               | 0               | 0          | 0          |
| Pasternak, Inessa          | 133          | 46               | 3                     | 22              | 17              | 45         | 0          |
| Richardson, James Francis  | 133          | 133              | 0                     | 0               | 0               | 0          | 0          |
| Riding, Jeffrey Scott      | 133          | 133              | 0                     | 0               | 0               | 0          | 0          |
| Rohus, Marc A              | 133          | 0                | 0                     | 133             | 0               | 0          | 0          |
| Ruiz, Jorge Andrade        | 133          | 46               | 3                     | 22              | 17              | 45         | 0          |
| Van Dyke, Albert Robert    | 133          | 0                | 20                    | 0               | 113             | 0          | 0          |
| Windholz, Mark             | 133          | 133              | 0                     | 0               | 0               | 0          | 0          |
| Allison, Ryan T            | 133          | 0                | 0                     | 133             | 0               | 0          | 0          |
| Anesin, Debra Ann          | 133          | 133              | 0                     | 0               | 0               | 0          | 0          |
| Frieze, Robert Lee         | 133          | 0                | 0                     | 133             | 0               | 0          | 0          |
| Kay III, James C.          | 133          | 0                | 0                     | 133             | 0               | 0          | 0          |
| Leniz, Inaki               | 133          | 0                | 0                     | 133             | 0               | 0          | 0          |
| Taylor, Colter Theron      | 133          | 0                | 0                     | 133             | 0               | 0          | 0          |
| Tyler, Linda Lou           | 133          | 0                | 0                     | 133             | 0               | 0          | 0          |
| Vanpool, David Orion       | 133          | 133              | 0                     | 0               | 0               | 0          | 0          |
| Conner, Mathew Brian       | 133          | 133              | 0                     | 0               | 0               | 0          | 0          |
| Hoover, Elise Victoria     | 133          | 0                | 10                    | 70              | 54              | 0          | 0          |
| Ormiston, Jason Alan       | 133          | 133              | 0                     | 0               | 0               | 0          | 0          |
| Wight, Brian C             | 133          | 0                | 0                     | 133             | 0               | 0          | 0          |
| Glover Jr, Jeffrie Ray     | 133          | 133              | 0                     | 0               | 0               | 0          | 0          |
| Bennett, Raymond D.        | 133          | 133              | 0                     | 0               | 0               | 0          | 0          |
| Leahy, Andrew P.           | 133          | 0                | 0                     | 133             | 0               | 0          | 0          |
| Pacheco, James R.          | 133          | 46               | 3                     | 22              | 17              | 45         | 0          |
| Marotta, Tecia Lynn        | 133          | 25               | 2                     | 12              | 9               | 25         | 60         |
| Burris, Paul D             | 133          | 25               | 2                     | 12              | 9               | 25         | 60         |
| Goldsmith, Lawrence Dale   | 133          | 25               | 2                     | 12              | 9               | 25         | 60         |
| Wentz, Wendy S             | 133          | 25               | 2                     | 12              | 9               | 25         | 60         |
| OTHER                      | 0            | 0                | 0                     | 0               | 0               | 0          | 0          |
| <b>Total Nevada</b>        | <b>5,453</b> | <b>2,262</b>     | <b>118</b>            | <b>1,857</b>    | <b>652</b>      | <b>325</b> | <b>240</b> |
| <b>Arizona</b>             |              |                  |                       |                 |                 |            |            |
| Fields, Debra Sue          | 133          | 0                | 0                     | 0               | 0               | 133        | 0          |
| Kirklin, Charles Glenn     | 133          | 0                | 0                     | 0               | 0               | 133        | 0          |
| Meister, Jack Briton       | 133          | 0                | 0                     | 0               | 0               | 133        | 0          |
| Ruiz, Ramon E.             | 133          | 0                | 0                     | 0               | 0               | 133        | 0          |
| Tomlinson, Tom Carl        | 133          | 0                | 0                     | 0               | 0               | 133        | 0          |
| Mosely, Melvin Dewayne     | 133          | 0                | 0                     | 0               | 0               | 133        | 0          |
| OTHER                      | 0            | 0                | 0                     | 0               | 0               | 0          | 0          |
| <b>Total Arizona</b>       | <b>798</b>   | <b>0</b>         | <b>0</b>              | <b>0</b>        | <b>0</b>        | <b>798</b> | <b>0</b>   |

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

ALLOCATION OF SALARY JE



| WATER SERVICE COR           |             |                                       |  |                                    |                     |
|-----------------------------|-------------|---------------------------------------|--|------------------------------------|---------------------|
| SE 50 - Operator Salary     |             |                                       |  |                                    |                     |
| Distribution of Direct      |             |                                       |  |                                    |                     |
| Salaries and Benefits       |             |                                       |  |                                    |                     |
| Period Ended 09/30/07       |             |                                       |  |                                    |                     |
| Employee                    | Total       | 36-0750<br>Louisiana<br>Water Service | 38-0770<br>Utilities, Inc.<br>of Louisiana | 65-0290<br>Charleston<br>Utilities | 93-0006<br>Bio-Tech |
| <b>Customer Equivalents</b> |             | 7,614                                 | 7,486                                      | 1,450                              | 1                   |
| <b>Louisiana</b>            |             |                                       |  |                                    |                     |
| Brandt, Michael J           | 15,100      | 7,614                                 | 7,486                                      |                                    |                     |
| Burkhalter, Vincent Laroy   | 15,100      | 7,614                                 | 7,486                                      |                                    |                     |
| Cocran, Jeffery A           | 15,100      | 7,614                                 | 7,486                                      |                                    |                     |
| Cook, Gregory Alan          | 15,100      | 7,614                                 | 7,486                                      |                                    |                     |
| Frey, Leonard J             | 15,100      | 7,614                                 | 7,486                                      |                                    |                     |
| Green Jr., Horace           | 15,100      | 7,614                                 | 7,486                                      |                                    |                     |
| Kennedy, Alvin Wesley       | 15,100      | 7,614                                 | 7,486                                      |                                    |                     |
| Pittman, Christopher        | 7,486       |                                       | 7,486                                      |                                    |                     |
| Reiners, Barry Thomas       | 15,100      | 7,614                                 | 7,486                                      |                                    |                     |
| Thigpen Jr, Grady Lavel     | 15,100      | 7,614                                 | 7,486                                      |                                    |                     |
| Williams Jr, Delos Ray      | 15,100      | 7,614                                 | 7,486                                      |                                    |                     |
| Williams Jr, Delos Ray      | 15,100      | 7,614                                 | 7,486                                      |                                    |                     |
| Williams, Susan Leah        | 15,100      | 7,614                                 | 7,486                                      |                                    |                     |
| Barringer Jr., Allen Pierce | TERM 15,100 | 7,614                                 | 7,486                                      |                                    |                     |
| Faye, Dennis Andrew         | TERM 15,100 | 7,614                                 | 7,486                                      |                                    |                     |
| Jones, Orlando R            | 15,100      | 7,614                                 | 7,486                                      |                                    |                     |
| Monet Jr, Clarence John     | 15,100      | 7,614                                 | 7,486                                      |                                    |                     |
| OTHER                       | 15,100      | 7,614                                 | 7,486                                      |                                    |                     |
| <b>Mississippi</b>          |             |                                       |  |                                    |                     |
| Curtis Jr, Albert           | 1,450       |                                       |  | 1,450                              |                     |
| Shelton, Mathew James       | 1,450       |                                       |  | 1,450                              |                     |
| Taylor, Johnnie             | 1,450       |                                       |  | 1,450                              |                     |
| OTHER                       | 1,450       |                                       |  | 1,450                              |                     |
| <b>Bio - Tech</b>           |             |                                       |  |                                    |                     |
| (Bio-Tech North Carolina)   | 1           |                                       |  |                                    | 1                   |
| Oaks, Patsy Sisk            | nc 1        |                                       |  |                                    | 1                   |
| Ferrell, Christopher Thomas | nc term 1   |                                       |  |                                    | 1                   |
| (Bio-Tech South Carolina)   | 1           |                                       |  |                                    | 1                   |
| Burns, Patsy R              | 1           |                                       |  |                                    | 1                   |
| Clary, Jean Constance       | term 1      |                                       |  |                                    | 1                   |
| Holley, Rachel Jean         | term 1      |                                       |  |                                    | 1                   |
| June, Melissa Renee         | 1           |                                       |  |                                    | 1                   |
| Upchurch, Brian Edward      | 1           |                                       |  |                                    | 1                   |
| Sniegou, Katherine B        | term 1      |                                       |  |                                    | 1                   |
| (Bio-Tech North Carolina)   | 1           |                                       |  |                                    | 1                   |
| Allen, Skywater William     | nc 1        |                                       |  |                                    | 1                   |
| Britt, Jarrod T             | nc 1        |                                       |  |                                    | 1                   |
| Crowder, Donnie J           | nc 1        |                                       |  |                                    | 1                   |
| Friel Jr., Steven M.        | nc 1        |                                       |  |                                    | 1                   |
| Horton, Keith F             | nc 1        |                                       |  |                                    | 1                   |
| Lassiter Jr., Joseph Lloyd  | NC TERM 1   |                                       |  |                                    | 1                   |
| Oaks, Dayton Wesley         | nc 1        |                                       |  |                                    | 1                   |
| Oaks, Ronald Thomas         | nc 1        |                                       |  |                                    | 1                   |
| Ortiz Miranda, Fernando L   | nc 1        |                                       |  |                                    | 1                   |
| Perez, Ponce                | nc 1        |                                       |  |                                    | 1                   |
| Sims, James Oscar           | nc 1        |                                       |  |                                    | 1                   |
| Smalls I, Chappelle Morris  | nc 1        |                                       |  |                                    | 1                   |
| Upton, Aaron D              | NC TERM 1   |                                       |  |                                    | 1                   |
| Mason, Steve A              | NC TERM 1   |                                       |  |                                    | 1                   |
| Wilson, Kevin Dewayne       | NC TERM 1   |                                       |  |                                    | 1                   |
| Horn, Edwin                 | nc 1        |                                       |  |                                    | 1                   |
| Pressley, Danny R           | nc 1        |                                       |  |                                    | 1                   |
| Buckner, Thomas S.          | NC TERM 1   |                                       |  |                                    | 1                   |
| (Bio-Tech South Carolina)   | 1           |                                       |  |                                    | 1                   |
| Accardo, Aaron Michael      | 1           |                                       |  |                                    | 1                   |
| Baker, Allen B              | 1           |                                       |  |                                    | 1                   |
| Carothers, David L          | 1           |                                       |  |                                    | 1                   |
| Dennis, Olin                | 1           |                                       |  |                                    | 1                   |
| Epps, Toni                  | 1           |                                       |  |                                    | 1                   |
| Flick, Brian                | 1           |                                       |  |                                    | 1                   |
| Fondo, Daniel Kenqa         | 1           |                                       |  |                                    | 1                   |
| Foster, Bryan D             | 1           |                                       |  |                                    | 1                   |
| Henderson II, Mark W.       | TERM 1      |                                       |  |                                    | 1                   |
| Hoffman, Michael Burdette   | 1           |                                       |  |                                    | 1                   |

CONFIDENTIAL

WATER SERVICE CORP

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 09/30/07

| Employee                    | Total | 36-0750                    | 38-0770                         | 65-0290                 | 93-0006  |
|-----------------------------|-------|----------------------------|---------------------------------|-------------------------|----------|
|                             |       | Louisiana<br>Water Service | Utilities, Inc.<br>of Louisiana | Charleston<br>Utilities | Bio-Tech |
| Holley, Jeffrey Nicholas    | 1     |                            |                                 |                         | 1        |
| Hutto, Eric M               | 1     |                            |                                 |                         | 1        |
| June, Stuart L              | 1     |                            |                                 |                         | 1        |
| Knox, Larry L               | 1     |                            |                                 |                         | 1        |
| Miller, Donald R            | 1     |                            |                                 |                         | 1        |
| Piçage, James               | 1     |                            |                                 |                         | 1        |
| Poole, Lindsay              | 1     |                            |                                 |                         | 1        |
| Rhoden, Kenneth             | 1     |                            |                                 |                         | 1        |
| Stoudermire, Levi           | 1     |                            |                                 |                         | 1        |
| Tanner, John W.             | 1     |                            |                                 |                         | 1        |
| Thames Jr, Johnnie Lee      | 1     |                            |                                 |                         | 1        |
| Thompson, Bryan T           | 1     |                            |                                 |                         | 1        |
| Thornton, Corey Wayne       | 1     |                            |                                 |                         | 1        |
| Tolbert, Michael A          | 1     |                            |                                 |                         | 1        |
| Upchurch, Brian Edward      | 1     |                            |                                 |                         | 1        |
| Villegas, Reymundo          | 1     |                            |                                 |                         | 1        |
| Washington, Nathaniel       | 1     |                            |                                 |                         | 1        |
| White, David Allen          | 1     |                            |                                 |                         | 1        |
| Allen, Randolph A           | 1     |                            |                                 |                         | 1        |
| Bessler, James W            | 1     |                            |                                 |                         | 1        |
| Conroy 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        |
| Sly, 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 COF  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Period Ended 09/30/07

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



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

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

WATER SERVICE COR

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 09/30/07

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

CONFIDENTIAL

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

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

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

| Employee                     | Total   | 36-0750<br>Louisiana<br>Water Service | 38-0770<br>Utilities, Inc.<br>of Louisiana | 65-0290<br>Charleston<br>Utilities | 93-0006<br>Bio-Tech |
|------------------------------|---------|---------------------------------------|--|------------------------------------|---------------------|
| <b>FUTA</b>                  |         |                                       |  |                                    |                     |
| <b>Louisiana</b>             |         |                                       |  |                                    |                     |
| 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                   |
| Pittman, Christopher         | 56      | 0                                     | 56   | 0                                  | 0                   |
| Reiners, Barry Thomas        | 0       | 0                                     | 0  | 0                                  | 0                   |
| Thigpen Jr, Grady Lavel      | 0       | 0                                     | 0  | 0                                  | 0                   |
| Williams Jr, Delos Ray       | 0       | 0                                     | 0  | 0                                  | 0                   |
| Williams Jr, Delos Ray       | 0       | 0                                     | 0  | 0                                  | 0                   |
| Williams, Susan Leah         | 0       | 0                                     | 0  | 0                                  | 0                   |
| Barringer Jr., Allen Pierce  | 0       | 0                                     | 0  | 0                                  | 0                   |
| Faye, Dennis Andrew          | 0       | 0                                     | 0  | 0                                  | 0                   |
| Jones, Orlando R             | 36      | 18                                    | 18   | 0                                  | 0                   |
| Monet Jr, Clarence John      | 23      | 12                                    | 12   | 0                                  | 0                   |
| OTHER                        | 1       | 1                                     | 0  | 0                                  | 0                   |
| Total Louisiana              | 116     | 31                                    | 86   | 0                                  | 0                   |
| <b>Mississippi</b>           |         |                                       |  |                                    |                     |
| 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                   |
| <b>Bio - Tech</b>            |         |                                       |  |                                    |                     |
| (Bio-Tech North Carolina)    | 0       | 0                                     | 0  | 0                                  | 0                   |
| Oaks, Patsy Sisk             | nc      | 0                                     | 0  | 0                                  | 0                   |
| Ferriell, Christopher Thomas | nc term | 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                   |
| Holley, Rachel Jean          | term    | 0                                     | 0  | 0                                  | 0                   |
| June, Melissa Renee          | 0       | 0                                     | 0  | 0                                  | 0                   |
| Upchurch, Brian Edward       | 0       | 0                                     | 0  | 0                                  | 0                   |
| Sniegou, Katherine B         | term    | 0                                     | 0  | 0                                  | 0                   |
| (Bio-Tech North Carolina)    | 0       | 0                                     | 0  | 0                                  | 0                   |
| Allen, Skywater William      | nc      | 0                                     | 0  | 0                                  | 0                   |
| Britt, Jarrod T              | nc      | 0                                     | 0  | 0                                  | 0                   |
| Crowder, Donnie J            | nc      | 0                                     | 0  | 0                                  | 0                   |
| Friel Jr., Steven M.         | nc      | 0                                     | 0  | 0                                  | 0                   |
| Horton, Keith F              | nc      | 0                                     | 0  | 0                                  | 0                   |
| Lassiter Jr., Joseph Lloyd   | NC TERM | 0                                     | 0  | 0                                  | 0                   |
| Oaks, Dayton Wesley          | nc      | 0                                     | 0  | 0                                  | 0                   |
| Oaks, Ronald Thomas          | nc      | 0                                     | 0  | 0                                  | 0                   |
| Ortiz Miranda, Fernando L    | nc      | 0                                     | 0  | 0                                  | 0                   |
| Perez, Ponce                 | nc      | 0                                     | 0  | 0                                  | 0                   |
| Sims, James Oscar            | nc      | 0                                     | 0  | 0                                  | 0                   |
| Smalls I, Chappelle Morris   | nc      | 0                                     | 0  | 0                                  | 0                   |
| Upton, Agron D               | NC TERM | 0                                     | 0  | 0                                  | 0                   |
| Mason, Steve A               | NC TERM | 0                                     | 0  | 0                                  | 0                   |
| Wilson, Kevin Dewayne        | NC TERM | 0                                     | 0  | 0                                  | 0                   |
| Horn, Edwin                  | nc      | 0                                     | 0  | 0                                  | 0                   |
| Pressley, Danny R            | nc      | 0                                     | 0  | 0                                  | 0                   |
| Buckner, Thomas S.           | NC TERM | 0                                     | 0  | 0                                  | 0                   |
| (Bio-Tech South Carolina)    | 0       | 0                                     | 0  | 0                                  | 0                   |
| Accardo, Aaron Michael       | 0       | 0                                     | 0  | 0                                  | 0                   |
| Baker, Allen B               | 0       | 0                                     | 0  | 0                                  | 0                   |
| Carothers, David L           | 0       | 0                                     | 0  | 0                                  | 0                   |
| Dennis, Olin                 | 56      | 0                                     | 0  | 0                                  | 56                  |
| Epps, Toni                   | 0       | 0                                     | 0  | 0                                  | 0                   |
| Flick, Brian                 | 15      | 0                                     | 0  | 0                                  | 15                  |
| Fondo, Daniel Kenya          | 0       | 0                                     | 0  | 0                                  | 0                   |

CONFIDENTIAL

WATER SERVICE CO.

SE 50 - Operator Salary

Distribution of Direct Salaries and Benefits  
 Period Ended 09/30/07

| Employee                    | Total      | 36-0750<br>Louisiana<br>Water Service | 38-0770<br>Utilities, Inc.<br>of Louisiana | 65-0290<br>Charleston<br>Utilities | 93-0006<br>Bio-Tech |
|-----------------------------|------------|---------------------------------------|--|------------------------------------|---------------------|
| Foster, Bryan D             | 0          | 0                                     | 0  | 0                                  | 0                   |
| Henderson II, Mark W.       | 0          | 0                                     | 0  | 0                                  | 0                   |
| Hoffman, Michael Burdette   | 0          | 0                                     | 0  | 0                                  | 0                   |
| Holley, Jeffrey Nicholas    | 0          | 0                                     | 0  | 0                                  | 0                   |
| Hutto, Eric M               | 0          | 0                                     | 0  | 0                                  | 0                   |
| June, Stuart L              | 0          | 0                                     | 0  | 0                                  | 0                   |
| Knox, Larry L               | 0          | 0                                     | 0  | 0                                  | 0                   |
| Miller, Donald R            | 0          | 0                                     | 0  | 0                                  | 0                   |
| Pigage, James               | 0          | 0                                     | 0  | 0                                  | 0                   |
| Poole, Lindsay              | 56         | 0                                     | 0  | 0                                  | 56                  |
| Rhoden, Kenneth             | 0          | 0                                     | 0  | 0                                  | 0                   |
| Stoudermire, Levi           | 0          | 0                                     | 0  | 0                                  | 0                   |
| Tanner, John W.             | 0          | 0                                     | 0  | 0                                  | 0                   |
| Thames Jr, Johnnie Lee      | 0          | 0                                     | 0  | 0                                  | 0                   |
| Thompson, Bryan T           | 0          | 0                                     | 0  | 0                                  | 0                   |
| Thornton, Corey Wayne       | 0          | 0                                     | 0  | 0                                  | 0                   |
| Tolbert, Michael A          | 0          | 0                                     | 0  | 0                                  | 0                   |
| Upchurch, Brian Edward      | 0          | 0                                     | 0  | 0                                  | 0                   |
| Villegas, Reymundo          | 0          | 0                                     | 0  | 0                                  | 0                   |
| Washington, Nathaniel       | 0          | 0                                     | 0  | 0                                  | 0                   |
| White, David Allen          | 0          | 0                                     | 0  | 0                                  | 0                   |
| Allen, Randolph A           | 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          | 0          | 0                                     | 0  | 0                                  | 0                   |
| Kinder, Donald Benedict     | 0          | 0                                     | 0  | 0                                  | 0                   |
| 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       | 0          | 0                                     | 0  | 0                                  | 0                   |
| Boulware, Arthur Rex        | 0          | 0                                     | 0  | 0                                  | 0                   |
| Kinard, Michael B           | 0          | 0                                     | 0  | 0                                  | 0                   |
| Poole, Lindsay R            | 0          | 0                                     | 0  | 0                                  | 0                   |
| Powell, Jacob M             | 0          | 0                                     | 0  | 0                                  | 0                   |
| Wambua, Daniel Kituku       | 19         | 0                                     | 0  | 0                                  | 19                  |
| OTHER                       | 30         | 0                                     | 0  | 0                                  | 30                  |
| <b>Total Bio Tech</b>       | <b>176</b> | <b>0</b>                              | <b>0</b>                                   | <b>0</b>                           | <b>176</b>          |

WATER SERVICE COR.

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 09/30/07

| Employee                     | Total      | 36-0750                    | 36-0770                         | 65-0290                 | 93-0006  |
|------------------------------|------------|----------------------------|---------------------------------|-------------------------|----------|
|                              |            | Louisiana<br>Water Service | Utilities, Inc.<br>of Louisiana | Charleston<br>Utilities | Bio-Tech |
| <b>SUTA</b>                  |            |                            |                                 |                         |          |
| <b>Louisiana</b>             |            |                            |                                 |                         |          |
| 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        |
| Pittman, Christopher         | 11         | 0                          | 11                              | 0                       | 0        |
| Reiners, Barry Thomas        | 0          | 0                          | 0                               | 0                       | 0        |
| Thippen Jr, Grady Lavel      | 0          | 0                          | 0                               | 0                       | 0        |
| Williams Jr, Delos Ray       | 0          | 0                          | 0                               | 0                       | 0        |
| Williams Jr, Delos Ray       | 0          | 0                          | 0                               | 0                       | 0        |
| Williams, Susan Leah         | 0          | 0                          | 0                               | 0                       | 0        |
| Barringer Jr., Allen Pierce  | TERM       | 0                          | 0                               | 0                       | 0        |
| Faye, Dennis Andrew          | TERM       | 0                          | 0                               | 0                       | 0        |
| Jones, Orlando R             | 7          | 4                          | 4                               | 0                       | 0        |
| Monet Jr, Clarence John      | 5          | 2                          | 2                               | 0                       | 0        |
| OTHER                        | 0          | 0                          | 0                               | 0                       | 0        |
| <b>Total Louisiana</b>       | <b>23</b>  | <b>6</b>                   | <b>17</b>                       | <b>0</b>                | <b>0</b> |
| <b>Mississippi</b>           |            |                            |                                 |                         |          |
| 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        |
| <b>Total Mississippi</b>     | <b>(6)</b> | <b>0</b>                   | <b>0</b>                        | <b>(6)</b>              | <b>0</b> |
| <b>Bio - Tech</b>            |            |                            |                                 |                         |          |
| (Bio-Tech North Carolina)    | 0          | 0                          | 0                               | 0                       | 0        |
| Oaks, Patsy Sisk             | nc         | 0                          | 0                               | 0                       | 0        |
| Ferriell, Christopher Thomas | nc term    | 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        |
| Holley, Rachel Jean          | term       | 0                          | 0                               | 0                       | 0        |
| June, Melissa Renee          | 0          | 0                          | 0                               | 0                       | 0        |
| Upchurch, Brian Edward       | 0          | 0                          | 0                               | 0                       | 0        |
| Shiegon, Katherine B         | term       | 0                          | 0                               | 0                       | 0        |
| (Bio-Tech North Carolina)    | 0          | 0                          | 0                               | 0                       | 0        |
| Allen, Skywater William      | nc         | 0                          | 0                               | 0                       | 0        |
| Britt, Jarrod F              | nc         | 0                          | 0                               | 0                       | 0        |
| Crowder, Donnie J            | nc         | 0                          | 0                               | 0                       | 0        |
| Frijl Jr, Steven M.          | nc         | 0                          | 0                               | 0                       | 0        |
| Horton, Keith F              | nc         | 0                          | 0                               | 0                       | 0        |
| Lassiter Jr., Joseph Lloyd   | NC TERM    | 0                          | 0                               | 0                       | 0        |
| Oaks, Dayton Wesley          | nc         | 0                          | 0                               | 0                       | 0        |
| Oaks, Ronald Thomas          | nc         | 0                          | 0                               | 0                       | 0        |
| Ortiz Miranda, Fernando L    | nc         | 0                          | 0                               | 0                       | 0        |
| Perez, Ponce                 | nc         | 0                          | 0                               | 0                       | 0        |
| Sims, James Oscar            | nc         | 0                          | 0                               | 0                       | 0        |
| Smalls I. Chappelle Morris   | nc         | 0                          | 0                               | 0                       | 0        |
| Upton, Aaron D               | NC TERM    | 0                          | 0                               | 0                       | 0        |
| Mason, Steve A               | NC TERM    | 0                          | 0                               | 0                       | 0        |
| Wilson, Kevin Dewayne        | NC TERM    | 0                          | 0                               | 0                       | 0        |
| Horn, Edwin                  | nc         | 0                          | 0                               | 0                       | 0        |
| Pressley, Danny R            | nc         | 0                          | 0                               | 0                       | 0        |
| Buckner, Thomas S            | NC TERM    | 0                          | 0                               | 0                       | 0        |
| (Bio-Tech South Carolina)    | 0          | 0                          | 0                               | 0                       | 0        |
| Accardo, Aaron Michael       | 0          | 0                          | 0                               | 0                       | 0        |
| Baker, Allen B               | 0          | 0                          | 0                               | 0                       | 0        |
| Carothers, David L           | 0          | 0                          | 0                               | 0                       | 0        |
| Dennis, Olin                 | 116        | 0                          | 0                               | 0                       | 116      |
| Epps, Toni                   | 0          | 0                          | 0                               | 0                       | 0        |
| Flick, Brian                 | 31         | 0                          | 0                               | 0                       | 31       |
| Fondo, Dana Kenneth          | 0          | 0                          | 0                               | 0                       | 0        |

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

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

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

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

CONFIDENTIAL



WATER SERVICE COR.

SE 50 - Operator Salary

Distribution of Direct Salaries and Benefits  
 Period Ended 09/30/07

| Employee                    | Total | 36-0750<br>Louisiana<br>Water Service | 38-0770<br>Utilities, inc.<br>of Louisiana | 65-0290<br>Charleston<br>Utilities | 93-0006<br>Bio-Tech |
|-----------------------------|-------|---------------------------------------|--|------------------------------------|---------------------|
| Foster, Bryan D             | 203   | 0                                     | 0  | 0                                  | 203                 |
| Henderson II, Mark W.       | 0     | 0                                     | 0  | 0                                  | 0                   |
| Hoffman, Michael Burdette   | 132   | 0                                     | 0  | 0                                  | 132                 |
| Holley, Jeffrey Nicholas    | 259   | 0                                     | 0  | 0                                  | 259                 |
| Hutto, Eric M               | 230   | 0                                     | 0  | 0                                  | 230                 |
| June, Stuart L              | 216   | 0                                     | 0  | 0                                  | 216                 |
| Knox, Larry L               | 202   | 0                                     | 0  | 0                                  | 202                 |
| Miller, Donald R            | 162   | 0                                     | 0  | 0                                  | 162                 |
| Piquage, James              | 233   | 0                                     | 0  | 0                                  | 233                 |
| Poole, Lindsay              | 274   | 0                                     | 0  | 0                                  | 274                 |
| Rhoden, Kenneth             | 123   | 0                                     | 0  | 0                                  | 123                 |
| Stoudermire, Levi           | 206   | 0                                     | 0  | 0                                  | 206                 |
| Tanner, John W.             | 140   | 0                                     | 0  | 0                                  | 140                 |
| Thames Jr, Johnnie Lee      | 151   | 0                                     | 0  | 0                                  | 151                 |
| Thompson, Bryan T           | 163   | 0                                     | 0  | 0                                  | 163                 |
| Thornton, Corey Wayne       | 221   | 0                                     | 0  | 0                                  | 221                 |
| Tolbert, Michael A          | 176   | 0                                     | 0  | 0                                  | 176                 |
| Upchurch, Brian Edward      | 0     | 0                                     | 0  | 0                                  | 0                   |
| Villegas, Reymundo          | 213   | 0                                     | 0  | 0                                  | 213                 |
| Washington, Nathaniel       | 190   | 0                                     | 0  | 0                                  | 190                 |
| White, David Allen          | 235   | 0                                     | 0  | 0                                  | 235                 |
| Allen, Randolph A           | 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          | 0     | 0                                     | 0  | 0                                  | 0                   |
| Kindler, Donald Benedicl    | 0     | 0                                     | 0  | 0                                  | 0                   |
| 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       | 264   | 0                                     | 0  | 0                                  | 264                 |
| Boulware, Arthur Rex        | 189   | 0                                     | 0  | 0                                  | 189                 |
| Kinard, Michael B           | 0     | 0                                     | 0  | 0                                  | 0                   |
| Poole, Lindsay R            | 0     | 0                                     | 0  | 0                                  | 0                   |
| Powell, Jacob M             | 208   | 0                                     | 0  | 0                                  | 208                 |
| Wambua, Daniel Kituku       | 261   | 0                                     | 0  | 0                                  | 261                 |
| OTHER                       | 0     | 0                                     | 0  | 0                                  | 0                   |
| Total Bio Tech              | 8,785 | 0                                     | 0  | 0                                  | 8,785               |

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

| Employee                     | Total        | 36-0750<br>Louisiana<br>Water Service | 38-0770<br>Utilities, Inc.<br>of Louisiana | 65-0290<br>Charleston<br>Utilities | 93-0006<br>Bio-Tech |
|------------------------------|--------------|---------------------------------------|--|------------------------------------|---------------------|
| <b>401K</b>                  |              |                                       |  |                                    |                     |
| <b>Louisiana</b>             |              |                                       |  |                                    |                     |
| Brandt, Michael J            | 338          | 170                                   | 168  | 0                                  | 0                   |
| Burkhaller, Vincent Laroy    | 306          | 154                                   | 152  | 0                                  | 0                   |
| Cocoran, Jeffery A           | 452          | 228                                   | 224  | 0                                  | 0                   |
| Cook, Gregory Alan           | 247          | 125                                   | 122  | 0                                  | 0                   |
| Frey, Leonard J              | 339          | 171                                   | 168  | 0                                  | 0                   |
| Green Jr., Horace            | 248          | 125                                   | 123  | 0                                  | 0                   |
| Kennedy, Alvin Wesley        | 343          | 173                                   | 170  | 0                                  | 0                   |
| Pittman, Christopher         | 205          | 0                                     | 205  | 0                                  | 0                   |
| Reiners, Barry Thomas        | 225          | 114                                   | 112  | 0                                  | 0                   |
| Thiipen Jr, Grady Lavel      | 255          | 129                                   | 126  | 0                                  | 0                   |
| Williams Jr, Delos Ray       | 494          | 249                                   | 245  | 0                                  | 0                   |
| Williams Jr, Delos Ray       | 0            | 0                                     | 0  | 0                                  | 0                   |
| Williams, Susan Leah         | 273          | 138                                   | 135  | 0                                  | 0                   |
| Barringer Jr, Allen Pierce   | 0            | 0                                     | 0  | 0                                  | 0                   |
| Faye, Dennis Andrew          | 0            | 0                                     | 0  | 0                                  | 0                   |
| Jones, Orlando R             | 158          | 80                                    | 78   | 0                                  | 0                   |
| Monet Jr, Clarence John      | 204          | 103                                   | 101  | 0                                  | 0                   |
| OTHER                        | 0            | 0                                     | 0  | 0                                  | 0                   |
| <b>Total Louisiana</b>       | <b>4,088</b> | <b>1,959</b>                          | <b>2,129</b>                               | <b>0</b>                           | <b>0</b>            |
| <b>Mississippi</b>           |              |                                       |  |                                    |                     |
| Curtis Jr, Albert            | 194          | 0                                     | 0  | 194                                | 0                   |
| Shelton, Mathew James        | 158          | 0                                     | 0  | 158                                | 0                   |
| Taylor, Johnnie              | 228          | 0                                     | 0  | 228                                | 0                   |
| OTHER                        | 0            | 0                                     | 0  | 0                                  | 0                   |
| <b>Total Mississippi</b>     | <b>580</b>   | <b>0</b>                              | <b>0</b>                                   | <b>580</b>                         | <b>0</b>            |
| <b>Bio - Tech</b>            |              |                                       |  |                                    |                     |
| (Bio-Tech North Carolina)    | 0            | 0                                     | 0  | 0                                  | 0                   |
| Oaks, Patsy Sisk             | 81           | 0                                     | 0  | 0                                  | 81                  |
| Ferriell, Christopher Thomas | 0            | 0                                     | 0  | 0                                  | 0                   |
| (Bio-Tech South Carolina)    | 0            | 0                                     | 0  | 0                                  | 0                   |
| Burns, Patsy R               | 256          | 0                                     | 0  | 0                                  | 256                 |
| Clary, Jean Constance        | 0            | 0                                     | 0  | 0                                  | 0                   |
| Holley, Rachel Jean          | 0            | 0                                     | 0  | 0                                  | 0                   |
| June, Melissa Renee          | 209          | 0                                     | 0  | 0                                  | 209                 |
| Upchurch, Brian Edward       | 306          | 0                                     | 0  | 0                                  | 306                 |
| Sniegou, Katherine B         | 0            | 0                                     | 0  | 0                                  | 0                   |
| (Bio-Tech North Carolina)    | 0            | 0                                     | 0  | 0                                  | 0                   |
| Allen, Skywater William      | 198          | 0                                     | 0  | 0                                  | 198                 |
| Britt, Jarrod T              | 156          | 0                                     | 0  | 0                                  | 156                 |
| Crowder, Donnie J            | 174          | 0                                     | 0  | 0                                  | 174                 |
| Friel Jr., Steven M.         | 167          | 0                                     | 0  | 0                                  | 167                 |
| Horton, Keith F              | 324          | 0                                     | 0  | 0                                  | 324                 |
| Lassiter Jr., Joseph Lloyd   | 23           | 0                                     | 0  | 0                                  | 23                  |
| Oaks, Dayton Wesley          | 428          | 0                                     | 0  | 0                                  | 428                 |
| Oaks, Ronald Thomas          | 241          | 0                                     | 0  | 0                                  | 241                 |
| Ortiz Miranda, Fernando L    | 315          | 0                                     | 0  | 0                                  | 315                 |
| Perez, Ponce                 | 308          | 0                                     | 0  | 0                                  | 308                 |
| Sims, James Oscar            | 206          | 0                                     | 0  | 0                                  | 206                 |
| Smalls I, Chappelle Morris   | 230          | 0                                     | 0  | 0                                  | 230                 |
| Upton, Aaron D               | 0            | 0                                     | 0  | 0                                  | 0                   |
| Mason, Steve A               | 0            | 0                                     | 0  | 0                                  | 0                   |
| Wilson, Kevin Dewayne        | 0            | 0                                     | 0  | 0                                  | 0                   |
| Horn, Edwin                  | 13           | 0                                     | 0  | 0                                  | 13                  |
| Pressley, Danny R            | 338          | 0                                     | 0  | 0                                  | 338                 |
| Buckner, Thomas S.           | 0            | 0                                     | 0  | 0                                  | 0                   |
| (Bio-Tech South Carolina)    | 0            | 0                                     | 0  | 0                                  | 0                   |
| Accardo, Aaron Michael       | 525          | 0                                     | 0  | 0                                  | 525                 |
| Baker, Allen B               | 377          | 0                                     | 0  | 0                                  | 377                 |
| Carothers, David L           | 199          | 0                                     | 0  | 0                                  | 199                 |
| Dennis, Olin                 | 222          | 0                                     | 0  | 0                                  | 222                 |
| Epps, Toni                   | 0            | 0                                     | 0  | 0                                  | 0                   |
| Flick, Brian                 | 42           | 0                                     | 0  | 0                                  | 42                  |
| Fondo, Daniel Kansas         | 154          | 0                                     | 0  | 0                                  | 154                 |

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

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

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

WATER SERVICE COR.

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Period Ended 09/30/07

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

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

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

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

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

Water Service Corporation  
Distribution of Insurance be

Accounts

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



|               |
|---------------|
|               |
|               |
| Other         |
|               |
|               |
|               |
|               |
|               |
| 0             |
| 0             |
| 26,108        |
| 712           |
| 64            |
| 0             |
| 14,100        |
| 9,312         |
| <b>50,296</b> |
| 550           |
| 91            |
|               |
| 2.04%         |
| 2.70%         |
|               |

DISTRIBUTION OF EXPENSES BETWEEN OPERATING COMPANIES  
 Calculation of Customer Percentages  
 12/31/07

3/23/2008  
 8:45 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.                                    | %             |
| <b>NORTH CAROLINA</b>             |                          |               |                          |               |                              |               |                               |               |                             |               |   |               |
| CNC                               | 30,343                   | 61.71%        |                          |               |                              |               |                               |               |                             |               |   |               |
| Carolina Trace                    | 2,158                    | 4.39%         |                          |               |                              |               |                               |               |                             |               |   |               |
| Transylvania                      | 2,053                    | 4.18%         |                          |               |                              |               |                               |               |                             |               |   |               |
| CWS Systems                       | 9,027                    | 18.36%        |                          |               |                              |               |                               |               |                             |               |   |               |
| Elk River                         | 335                      | 0.68%         |                          |               |                              |               |                               |               |                             |               |   |               |
| North Topsail                     | 2,848                    | 5.79%         |                          |               |                              |               |                               |               |                             |               |   |               |
| Carolina Pines                    | 329                      | 0.67%         |                          |               |                              |               |                               |               |                             |               |   |               |
| Bradfield Farms                   | 1,606                    | 3.27%         |                          |               |                              |               |                               |               |                             |               |   |               |
| Nero                              | 191                      | 0.39%         |                          |               |                              |               |                               |               |                             |               |   |               |
|                                   |                          | 0.00%         |                          |               |                              |               |                               |               |                             |               |   |               |
| <b>SOUTH CAROLINA</b>             |                          |               |                          |               |                              |               |                               |               |                             |               |   |               |
| CWS                               |                          |               | 13,749                   | 57.91%        |                              |               |                               |               |                             |               |   |               |
| Southland                         |                          |               | 174                      | 0.73%         |                              |               |                               |               |                             |               |   |               |
| United Utilities                  |                          |               | 1,160                    | 4.89%         |                              |               |                               |               |                             |               |   |               |
| Tega Cay                          |                          |               | 2,641                    | 10.11%        |                              |               |                               |               |                             |               |   |               |
| Utilities Services of SC          |                          |               | 6,020                    | 25.35%        |                              |               |                               |               |                             |               |   |               |
| <b>VIRGINIA</b>                   |                          |               |                          |               |                              |               |                               |               |                             |               |   |               |
| Colchester                        |                          |               |                          |               |                              |               | 169                           | 1.32%         |                             |               |   |               |
| Massanutten                       |                          |               |                          |               |                              |               | 3,639                         | 28.50%        |                             |               |   |               |
| <b>FLORIDA</b>                    |                          |               |                          |               |                              |               |                               |               |                             |               |   |               |
| Tierra Verde                      |                          |               |                          |               | 1,208                        | 1.79%         |                               |               |                             |               |   |               |
| Mind-County                       |                          |               |                          |               | 3,355                        | 4.97%         |                               |               |                             |               |   |               |
| Lake Placid                       |                          |               |                          |               | 207                          | 0.31%         |                               |               |                             |               |   |               |
| Lake Utilities                    |                          |               |                          |               | 9,734                        | 14.42%        |                               |               |                             |               |   |               |
| Utilities, Inc. of Florida        |                          |               |                          |               | 8,029                        | 11.89%        |                               |               |                             |               |   |               |
| Miles Grant                       |                          |               |                          |               | 1,650                        | 2.44%         |                               |               |                             |               |   |               |
| Eastlake                          |                          |               |                          |               | 891                          | 1.32%         |                               |               |                             |               |   |               |
| Pebble Creek                      |                          |               |                          |               | 2,189                        | 3.24%         |                               |               |                             |               |   |               |
| Alafaya                           |                          |               |                          |               | 7,269                        | 10.77%        |                               |               |                             |               |   |               |
| Utilities, Inc. of Longwood       |                          |               |                          |               | 1,779                        | 2.64%         |                               |               |                             |               |   |               |
| Wedgfield Utilities, Inc.         |                          |               |                          |               | 2,313                        | 3.43%         |                               |               |                             |               |   |               |
| Cypress Lakes                     |                          |               |                          |               | 1,779                        | 2.64%         |                               |               |                             |               |   |               |
| Eagle Ridge                       |                          |               |                          |               | 2,526                        | 3.74%         |                               |               |                             |               |   |               |
| Sarlando                          |                          |               |                          |               | 16,428                       | 24.34%        |                               |               |                             |               |   |               |
| Sandalhaven                       |                          |               |                          |               | 1,043                        | 1.55%         |                               |               |                             |               |   |               |
| Bayside                           |                          |               |                          |               | 241                          | 0.36%         |                               |               |                             |               |   |               |
| Southgate                         |                          |               |                          |               | 2,863                        | 4.24%         |                               |               |                             |               |   |               |
| Sandy Creek                       |                          |               |                          |               | 283                          | 0.42%         |                               |               |                             |               |   |               |
| Labrador                          |                          |               |                          |               | 1,180                        | 1.75%         |                               |               |                             |               |   |               |
| Pennbrooke                        |                          |               |                          |               | 2,082                        | 3.08%         |                               |               |                             |               |   |               |
| Hutchinson Island                 |                          |               |                          |               | 294                          | 0.44%         |                               |               |                             |               |   |               |
| Hutchinson Island Irrigation      |                          |               |                          |               | 161                          | 0.24%         |                               |               |                             |               |   |               |
| <b>TENNESSEE</b>                  |                          |               |                          |               |                              |               |                               |               |                             |               |   |               |
| Tennessee Water Service           | 278                      | 0.57%         |                          |               |                              |               |                               |               |                             |               |   |               |
| <b>MARYLAND</b>                   |                          |               |                          |               |                              |               |                               |               |                             |               |   |               |
| Utilities, Inc. of Maryland       |                          |               |                          |               |                              |               | 0                             | 0.00%         |                             |               |   |               |
| Green Ridge Utilities             |                          |               |                          |               |                              |               | 928                           | 7.27%         |                             |               |   |               |
| Maryland Water Service            |                          |               |                          |               |                              |               | 1,095                         | 8.58%         |                             |               |   |               |
| Provinces                         |                          |               |                          |               |                              |               | 1,505                         | 11.79%        |                             |               |   |               |
| <b>PENNSYLVANIA</b>               |                          |               |                          |               |                              |               |                               |               |                             |               |   |               |
| Utilities, Inc. of Pennsylvania   |                          |               |                          |               |                              |               | 2,161                         | 16.93%        |                             |               |   |               |
| Penn Estates                      |                          |               |                          |               |                              |               | 2,529                         | 19.81%        |                             |               |   |               |
| Westgate                          |                          |               |                          |               |                              |               | 742                           | 5.81%         |                             |               |   |               |
| <b>NEVADA</b>                     |                          |               |                          |               |                              |               |                               |               |                             |               |   |               |
| Utilities, Inc. of Nevada         |                          |               |                          |               |                              |               |                               |               | 3,189                       | 19.16%        |   |               |
| Spring Creek                      |                          |               |                          |               |                              |               |                               |               | 4,125                       | 24.78%        |   |               |
| Sky Ranch                         |                          |               |                          |               |                              |               |                               |               | 579                         | 3.48%         |   |               |
| Utilities, Inc. of Central Nevada |                          |               |                          |               |                              |               |                               |               | 8,753                       | 52.58%        |   |               |
| <b>LOUISIANA</b>                  |                          |               |                          |               |                              |               |                               |               |                             |               |   |               |
| Louisiana Water Service           |                          |               |                          |               |                              |               |                               |               |                             |               | 7,614                                   | 50.42%        |
| UI of Louisiana                   |                          |               |                          |               |                              |               |                               |               |                             |               | 7,486                                   | 49.58%        |
|                                   | <u>49,168</u>            | <u>100.0%</u> | <u>23,744</u>            | <u>100.0%</u> | <u>67,504</u>                | <u>100.0%</u> | <u>12,768</u>                 | <u>100.0%</u> | <u>16,646</u>               | <u>100.0%</u> | <u>15,100</u>                           | <u>100.0%</u> |

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

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



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

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

|                                | %        | 183100<br>CWS SYSTEMS |        | %         | 220100<br>TENNESSEE |        |      |
|--------------------------------|----------|-----------------------|--------|-----------|---------------------|--------|------|
|                                |          | Account               | Amount |           | Account             | Amount |      |
| <b>INDIRECT EXPENSES:</b>      |          |                       |        |           |                     |        |      |
| <b>CHARLOTTE OFFICE:</b>       |          |                       |        |           |                     |        |      |
| TEMP. EMPLOY - CLERICAL        | 18.36%   | 183100                | 6045   | 1.826.00  | 0.57%               | 220100 | 6045 |
| COMPUTER MAINT                 | 18.36%   | 183100                | 5735   | 0.00      | 0.57%               | 220100 | 5735 |
| COMPUTER SUPPLIES              | 18.36%   | 183100                | 5740   | 30.00     | 0.57%               | 220100 | 5740 |
| RENT - TYVOLA                  | 18.36%   | 183100                | 6090   | 2,048.00  | 0.57%               | 220100 | 6090 |
| PUBL. SUBSCRIPTIONS & TAPES    | 18.36%   | 183100                | 5890   | 0.00      | 0.57%               | 220100 | 5890 |
| ANSWERING SERV                 | 18.36%   | 183100                | 5855   | 367.00    | 0.57%               | 220100 | 5855 |
| PRINTING & BLUEPRINTS          | 18.36%   | 183100                | 5885   | 103.00    | 0.57%               | 220100 | 5885 |
| UPS & AIR FREIGHT              | 18.36%   | 183100                | 5895   | 876.00    | 0.57%               | 220100 | 5895 |
| XEROX                          | 18.36%   | 183100                | 5865   | 816.00    | 0.57%               | 220100 | 5865 |
| OFF SUPPLY STORES              | 18.36%   | 183100                | 5880   | 251.00    | 0.57%               | 220100 | 5880 |
| REIM OF OFFICE EMP. EXP.       | 18.36%   | 183100                | 5880   | 0.00      | 0.57%               | 220100 | 5880 |
| MEMBERSHIPS                    | 18.36%   | 183100                | 5810   | 58.00     | 0.57%               | 220100 | 5810 |
| OTHER OFFICE EXPENSES          | 18.36%   | 183100                | 5900   | 641.00    | 0.57%               | 220100 | 5900 |
| POSTAGE                        | A 18.36% | 183100                | 5540   | 0.00      | 0.57%               | 220100 | 5540 |
| OFFICE TELEPHONE               | 18.36%   | 183100                | 5945   | 10,885.00 | 0.57%               | 220100 | 5945 |
| OPERATIONS TELEPHONES          | B 18.36% | 183100                | 5945   | 0.00      | 0.57%               | 220100 | 5945 |
| OFFICE FAX MACHINE PHONE LINE  | 18.36%   | 183100                | 5945   | 0.00      | 0.57%               | 220100 | 5945 |
| OFFICE CLEANING SERVICE        | 18.36%   | 183100                | 5970   | 36.00     | 0.57%               | 220100 | 5970 |
| OTHER OFFICE MAINT.            | 18.36%   | 183100                | 5965   | 81.00     | 0.57%               | 220100 | 5965 |
| OFFICE EDUCATION/TRAINING EXP. | 18.36%   | 183100                | 5820   | 108.00    | 0.57%               | 220100 | 5820 |
| MEALS & RELATED EXPENSES       | 18.36%   | 183100                | 6200   | 130.00    | 0.57%               | 220100 | 6200 |
| BANK SERVICE CHARGES           | 18.36%   | 183100                | 5790   | 2,898.00  | 0.57%               | 220100 | 5790 |
| MISCELLANEOUS                  | 18.36%   | 183100                | 5825   | 0.00      | 0.57%               | 220100 | 5825 |
| DEPRECIATION - WATER PLANT     | 18.36%   | 183100                | 6445   | 622.00    | 0.57%               | 220100 | 6445 |
| DEPRECIATION - COMPUTER        | 18.36%   | 183100                | 6920   | 8,232.00  | 0.57%               | 220100 | 6920 |

\* Removed Water Plant due to sewer only cos

|                        |        |        |      |          |       |        |      |
|------------------------|--------|--------|------|----------|-------|--------|------|
| <b>CNC - PARENT:</b>   |        |        |      |          |       |        |      |
| RENT - OTHERS          | 18.36% | 183100 | 6090 | 279.00   | 0.57% | 220100 | 6090 |
| BANK SERVICE CHARGES   | 18.36% | 183100 | 5790 | 0.00     | 0.57% | 220100 | 5790 |
| COMMUNICATION EXPENSES | 18.36% | 183100 | 6360 | 3,589.00 | 0.57% | 220100 | 6360 |

|                                 |        |        |      |      |       |        |      |
|---------------------------------|--------|--------|------|------|-------|--------|------|
| <b>WESTERN REGIONAL OFFICE:</b> |        |        |      |      |       |        |      |
| RENT - SIGMAN                   | 30.41% | 183100 | 6090 | 0.00 | 2.27% | 220100 | 6090 |
| OPERATIONS TELEPHONE            | 30.41% | 183100 | 5945 | 0.00 | 2.27% | 220100 | 5945 |
| OPERATIONS TELEPHONE - LO       | 30.41% | 183100 | 6090 | 0.00 | 2.27% | 220100 | 6090 |
| OFFICE FAX MACH. PHONE LINE     | 30.41% | 183100 | 5945 | 0.00 | 2.27% | 220100 | 5945 |
| OPERATORS - POSTAGE             | 30.41% | 183100 | 5895 | 0.00 | 2.27% | 220100 | 5895 |
| DEPRECIATION - WATER PLANT      | 30.41% | 183100 | 6445 | 0.00 | 2.27% | 220100 | 6445 |

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

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

(1,700.00)

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

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

|   |       | 187102<br>CAROLINA TRACE |        | 188102<br>TRANSLYVANIA |         | 406102<br>TEGA CAY |          | 300102<br>MONTAGUE |        |      |      |       |        |      |      |
|---|-------|--------------------------|--------|------------------------|---------|--------------------|----------|--------------------|--------|------|------|-------|--------|------|------|
|   | %     | Account                  | Amount | %                      | Account | Amount             | %        | Account            | Amount |      |      |       |        |      |      |
| <b>INDIRECT EXPENSES:</b>                   |       |                          |        |                        |         |                    |          |                    |        |      |      |       |        |      |      |
| <b>CHARLOTTE OFFICE:</b>                    |       |                          |        |                        |         |                    |          |                    |        |      |      |       |        |      |      |
| TEMP EMPLOY - CLERICAL                      | 4.39% | 187102                   | 6045   | 4.18%                  | 188102  | 6045               | 416.00   | 0.00%              | 406102 | 6045 | 0.00 | 0.00% | 300102 | 6045 | 0.00 |
| COMPUTER MAINT                              | 4.39% | 187102                   | 5735   | 0.00                   | 188102  | 5735               | 0.00     | 0.00%              | 406102 | 5735 | 0.00 | 0.00% | 300102 | 5735 | 0.00 |
| COMPUTER SUPPLIES                           | 4.39% | 187102                   | 5740   | 7.00                   | 188102  | 5740               | 7.00     | 0.00%              | 406102 | 5740 | 0.00 | 0.00% | 300102 | 5740 | 0.00 |
| RENT - TYVOLA                               | 4.39% | 187102                   | 6090   | 490.00                 | 188102  | 6090               | 466.00   | 0.00%              | 406102 | 6090 | 0.00 | 0.00% | 300102 | 6090 | 0.00 |
| PUBL SUBSCRIPTIONS & TAPES                  | 4.39% | 187102                   | 5890   | 0.00                   | 188102  | 5890               | 0.00     | 0.00%              | 406102 | 5890 | 0.00 | 0.00% | 300102 | 5890 | 0.00 |
| ANSWERING SERV                              | 4.39% | 187102                   | 5855   | 88.00                  | 188102  | 5855               | 84.00    | 0.00%              | 406102 | 5855 | 0.00 | 0.00% | 300102 | 5855 | 0.00 |
| PRINTING & BLUEPRINTS                       | 4.39% | 187102                   | 5885   | 25.00                  | 188102  | 5885               | 23.00    | 0.00%              | 406102 | 5885 | 0.00 | 0.00% | 300102 | 5885 | 0.00 |
| UPS & AIR FREIGHT                           | 4.39% | 187102                   | 5895   | 210.00                 | 188102  | 5895               | 199.00   | 0.00%              | 406102 | 5895 | 0.00 | 0.00% | 300102 | 5895 | 0.00 |
| XEROX                                       | 4.39% | 187102                   | 5865   | 195.00                 | 188102  | 5865               | 186.00   | 0.00%              | 406102 | 5865 | 0.00 | 0.00% | 300102 | 5865 | 0.00 |
| OFF SUPPLY STORES                           | 4.39% | 187102                   | 5880   | 60.00                  | 188102  | 5880               | 57.00    | 0.00%              | 406102 | 5880 | 0.00 | 0.00% | 300102 | 5880 | 0.00 |
| REIM OF OFFICE EMP. EXP.                    | 4.39% | 187102                   | 5880   | 0.00                   | 188102  | 5880               | 0.00     | 0.00%              | 406102 | 5880 | 0.00 | 0.00% | 300102 | 5880 | 0.00 |
| MEMBERSHIPS                                 | 4.39% | 187102                   | 5810   | 14.00                  | 188102  | 5810               | 13.00    | 0.00%              | 406102 | 5810 | 0.00 | 0.00% | 300102 | 5810 | 0.00 |
| OTHER OFFICE EXPENSES                       | 4.39% | 187102                   | 5900   | 153.00                 | 188102  | 5900               | 146.00   | 0.00%              | 406102 | 5900 | 0.00 | 0.00% | 300102 | 5900 | 0.00 |
| POSTAGE                                     | 4.39% | 187102                   | 5540   | 0.00                   | 188102  | 5540               | 0.00     | 0.00%              | 406102 | 5540 | 0.00 | 0.00% | 300102 | 5540 | 0.00 |
| OFFICE TELEPHONE                            | 4.39% | 187102                   | 5945   | 2,603.00               | 188102  | 5945               | 2,478.00 | 0.00%              | 406102 | 5945 | 0.00 | 0.00% | 300102 | 5945 | 0.00 |
| OPERATIONS TELEPHONES                       | 4.39% | 187102                   | 5945   | 0.00                   | 188102  | 5945               | 0.00     | 0.00%              | 406102 | 5945 | 0.00 | 0.00% | 300102 | 5945 | 0.00 |
| OFFICE FAX MACHINE PHONE LINE               | 4.39% | 187102                   | 5945   | 0.00                   | 188102  | 5945               | 0.00     | 0.00%              | 406102 | 5945 | 0.00 | 0.00% | 300102 | 5945 | 0.00 |
| OFFICE CLEANING SERVICE                     | 4.39% | 187102                   | 5970   | 9.00                   | 188102  | 5970               | 8.00     | 0.00%              | 406102 | 5970 | 0.00 | 0.00% | 300102 | 5970 | 0.00 |
| OTHER OFFICE MAINT.                         | 4.39% | 187102                   | 5965   | 19.00                  | 188102  | 5965               | 18.00    | 0.00%              | 406102 | 5965 | 0.00 | 0.00% | 300102 | 5965 | 0.00 |
| OFFICE EDUCATION/TRAINING EXP.              | 4.39% | 187102                   | 5820   | 26.00                  | 188102  | 5820               | 25.00    | 0.00%              | 406102 | 5820 | 0.00 | 0.00% | 300102 | 5820 | 0.00 |
| MEALS & RELATED EXPENSES                    | 4.39% | 187102                   | 6200   | 31.00                  | 188102  | 6200               | 30.00    | 0.00%              | 406102 | 6200 | 0.00 | 0.00% | 300102 | 6200 | 0.00 |
| BANK SERVICE CHARGES                        | 4.39% | 187102                   | 5790   | 693.00                 | 188102  | 5790               | 660.00   | 0.00%              | 406102 | 5790 | 0.00 | 0.00% | 300102 | 5790 | 0.00 |
| MISCELLANEOUS                               | 4.39% | 187102                   | 5825   | 0.00                   | 188102  | 5825               | 0.00     | 0.00%              | 406102 | 5825 | 0.00 | 0.00% | 300102 | 5825 | 0.00 |
| DEPRECIATION - WATER PLANT                  | 4.39% | 187102                   | 6445   | 149.00                 | 188102  | 6445               | 142.00   | 0.00%              | 406102 | 6445 | 0.00 | 0.00% | 300102 | 6445 | 0.00 |
| DEPRECIATION - COMPUTER                     | 4.39% | 187102                   | 6920   | 1,968.00               | 188102  | 6920               | 1,874.00 | 0.00%              | 406102 | 6920 | 0.00 | 0.00% | 300102 | 6920 | 0.00 |
| * Removed Water Plant due to sewer only cos |       |                          |        |                        |         |                    |          |                    |        |      |      |       |        |      |      |
| <b>CNC - PARENT:</b>                        |       |                          |        |                        |         |                    |          |                    |        |      |      |       |        |      |      |
| RENT - OTHERS                               | 4.39% | 187102                   | 6090   | 67.00                  | 188102  | 6090               | 64.00    | 0.00%              | 406102 | 6090 | 0.00 | 0.00% | 300102 | 6090 | 0.00 |
| BANK SERVICE CHARGES                        | 4.39% | 187102                   | 5790   | 0.00                   | 188102  | 5790               | 0.00     | 0.00%              | 406102 | 5790 | 0.00 | 0.00% | 300102 | 5790 | 0.00 |
| COMMUNICATION EXPENSES                      | 4.39% | 187102                   | 6360   | 858.00                 | 188102  | 6360               | 817.00   | 0.00%              | 406102 | 6360 | 0.00 | 0.00% | 300102 | 6360 | 0.00 |
| <b>WESTERN REGIONAL OFFICE:</b>             |       |                          |        |                        |         |                    |          |                    |        |      |      |       |        |      |      |
| RENT - SIGMAN                               | 0.00% | 187102                   | 6090   | 0.00                   | 188102  | 6090               | 0.00     | 0.00%              | 406102 | 6090 | 0.00 | 0.00% | 300102 | 6090 | 0.00 |
| OPERATIONS TELEPHONE                        | 0.00% | 187102                   | 5945   | 0.00                   | 188102  | 5945               | 0.00     | 0.00%              | 406102 | 5945 | 0.00 | 0.00% | 300102 | 5945 | 0.00 |
| OPERATIONS TELEPHONE - LD                   | 0.00% | 187102                   | 6090   | 0.00                   | 188102  | 6090               | 0.00     | 0.00%              | 406102 | 6090 | 0.00 | 0.00% | 300102 | 6090 | 0.00 |
| OFFICE FAX MACH. PHONE LINE                 | 0.00% | 187102                   | 5945   | 0.00                   | 188102  | 5945               | 0.00     | 0.00%              | 406102 | 5945 | 0.00 | 0.00% | 300102 | 5945 | 0.00 |
| OPERATORS - POSTAGE                         | 0.00% | 187102                   | 5895   | 0.00                   | 188102  | 5895               | 0.00     | 0.00%              | 406102 | 5895 | 0.00 | 0.00% | 300102 | 5895 | 0.00 |
| DEPRECIATION - WATER PLANT                  | 0.00% | 187102                   | 6445   | 0.00                   | 188102  | 6445               | 0.00     | 0.00%              | 406102 | 6445 | 0.00 | 0.00% | 300102 | 6445 | 0.00 |

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

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



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

|   | 189100 NORTH TOPSAIL |         |        |          | 190100 CAROLINA PINES |        |      |         | 191102 BRADFIELD FARMS |        |         |          | 181102 ELK RIVER |         |        |        |
|---|----------------------|---------|--------|----------|-----------------------|--------|------|---------|------------------------|--------|---------|----------|------------------|---------|--------|--------|
|   | %                    | Account | Amount | %        | Account               | Amount | %    | Account | Amount                 | %      | Account | Amount   | %                | Account | Amount |        |
| <b>INDIRECT EXPENSES:</b>                   |                      |         |        |          |                       |        |      |         |                        |        |         |          |                  |         |        |        |
| <b>CHARLOTTE OFFICE:</b>                    |                      |         |        |          |                       |        |      |         |                        |        |         |          |                  |         |        |        |
| TEMP EMPLOY - CLERICAL                      | 5.79%                | 189100  | 6045   | 576.00   | 0.67%                 | 190100 | 6045 | 67.00   | 3.27%                  | 191102 | 6045    | 325.00   | 0.68%            | 181102  | 6045   | 68.00  |
| COMPUTER MAINT                              | 5.79%                | 189100  | 5735   | 0.00     | 0.67%                 | 190100 | 5735 | 0.00    | 3.27%                  | 191102 | 5735    | 0.00     | 0.68%            | 181102  | 5735   | 0.00   |
| COMPUTER SUPPLIES                           | 5.79%                | 189100  | 5740   | 10.00    | 0.67%                 | 190100 | 5740 | 1.00    | 3.27%                  | 191102 | 5740    | 5.00     | 0.68%            | 181102  | 5740   | 1.00   |
| RENT - TYVOLA                               | 5.79%                | 189100  | 6090   | 646.00   | 0.67%                 | 190100 | 6090 | 75.00   | 3.27%                  | 191102 | 6090    | 365.00   | 0.68%            | 181102  | 6090   | 76.00  |
| PUBL SUBSCRIPTIONS & TAPES                  | 5.79%                | 189100  | 5890   | 0.00     | 0.67%                 | 190100 | 5890 | 0.00    | 3.27%                  | 191102 | 5890    | 0.00     | 0.68%            | 181102  | 5890   | 0.00   |
| ANSWERING SERV                              | 5.79%                | 189100  | 5855   | 116.00   | 0.67%                 | 190100 | 5855 | 13.00   | 3.27%                  | 191102 | 5855    | 65.00    | 0.68%            | 181102  | 5855   | 14.00  |
| PRINTING & BLUEPRINTS                       | 5.79%                | 189100  | 5885   | 32.00    | 0.67%                 | 190100 | 5885 | 4.00    | 3.27%                  | 191102 | 5885    | 18.00    | 0.68%            | 181102  | 5885   | 4.00   |
| UPS & AIR FREIGHT                           | 5.79%                | 189100  | 5895   | 276.00   | 0.67%                 | 190100 | 5895 | 32.00   | 3.27%                  | 191102 | 5895    | 156.00   | 0.68%            | 181102  | 5895   | 32.00  |
| XEROX                                       | 5.79%                | 189100  | 5865   | 257.00   | 0.67%                 | 190100 | 5865 | 30.00   | 3.27%                  | 191102 | 5865    | 145.00   | 0.68%            | 181102  | 5865   | 30.00  |
| OFF SUPPLY STORES                           | 5.79%                | 189100  | 5880   | 79.00    | 0.67%                 | 190100 | 5880 | 9.00    | 3.27%                  | 191102 | 5880    | 45.00    | 0.68%            | 181102  | 5880   | 9.00   |
| REIM OF OFFICE EMP. EXP.                    | 5.79%                | 189100  | 5880   | 0.00     | 0.67%                 | 190100 | 5880 | 0.00    | 3.27%                  | 191102 | 5880    | 0.00     | 0.68%            | 181102  | 5880   | 0.00   |
| MEMBERSHIPS                                 | 5.79%                | 189100  | 5810   | 18.00    | 0.67%                 | 190100 | 5810 | 2.00    | 3.27%                  | 191102 | 5810    | 10.00    | 0.68%            | 181102  | 5810   | 2.00   |
| OTHER OFFICE EXPENSES                       | 5.79%                | 189100  | 5900   | 202.00   | 0.67%                 | 190100 | 5900 | 23.00   | 3.27%                  | 191102 | 5900    | 114.00   | 0.68%            | 181102  | 5900   | 24.00  |
| POSTAGE                                     | 5.79%                | 189100  | 5540   | 0.00     | 0.67%                 | 190100 | 5540 | 0.00    | 3.27%                  | 191102 | 5540    | 0.00     | 0.68%            | 181102  | 5540   | 0.00   |
| OFFICE TELEPHONE                            | 5.79%                | 189100  | 5945   | 3,433.00 | 0.67%                 | 190100 | 5945 | 397.00  | 3.27%                  | 191102 | 5945    | 1,939.00 | 0.68%            | 181102  | 5945   | 403.00 |
| OPERATIONS TELEPHONES                       | 5.79%                | 189100  | 5945   | 0.00     | 0.67%                 | 190100 | 5945 | 0.00    | 3.27%                  | 191102 | 5945    | 0.00     | 0.68%            | 181102  | 5945   | 0.00   |
| OFFICE FAX MACHINE PHONE LINE               | 5.79%                | 189100  | 5945   | 0.00     | 0.67%                 | 190100 | 5945 | 0.00    | 3.27%                  | 191102 | 5945    | 0.00     | 0.68%            | 181102  | 5945   | 0.00   |
| OFFICE CLEANING SERVICE                     | 5.79%                | 189100  | 5970   | 11.00    | 0.67%                 | 190100 | 5970 | 1.00    | 3.27%                  | 191102 | 5970    | 6.00     | 0.68%            | 181102  | 5970   | 1.00   |
| OTHER OFFICE MAINT.                         | 5.79%                | 189100  | 5965   | 26.00    | 0.67%                 | 190100 | 5965 | 3.00    | 3.27%                  | 191102 | 5965    | 14.00    | 0.68%            | 181102  | 5965   | 3.00   |
| OFFICE EDUCATION/TRAINING EXP.              | 5.79%                | 189100  | 5820   | 34.00    | 0.67%                 | 190100 | 5820 | 4.00    | 3.27%                  | 191102 | 5820    | 19.00    | 0.68%            | 181102  | 5820   | 4.00   |
| MEALS & RELATED EXPENSES                    | 5.79%                | 189100  | 6200   | 41.00    | 0.67%                 | 190100 | 6200 | 5.00    | 3.27%                  | 191102 | 6200    | 23.00    | 0.68%            | 181102  | 6200   | 5.00   |
| BANK SERVICE CHARGES                        | 5.79%                | 189100  | 5790   | 914.00   | 0.67%                 | 190100 | 5790 | 106.00  | 3.27%                  | 191102 | 5790    | 516.00   | 0.68%            | 181102  | 5790   | 107.00 |
| MISCELLANEOUS                               | 5.79%                | 189100  | 5825   | 0.00     | 0.67%                 | 190100 | 5825 | 0.00    | 3.27%                  | 191102 | 5825    | 0.00     | 0.68%            | 181102  | 5825   | 0.00   |
| DEPRECIATION - WATER PLANT                  | 5.79%                | 189100  | 6445   | 196.00   | 0.67%                 | 190100 | 6445 | 23.00   | 3.27%                  | 191102 | 6445    | 111.00   | 0.68%            | 181102  | 6445   | 23.00  |
| DEPRECIATION - COMPUTER                     | 5.79%                | 189100  | 6920   | 2,556.00 | 0.67%                 | 190100 | 6920 | 300.00  | 3.27%                  | 191102 | 6920    | 1,466.00 | 0.68%            | 181102  | 6920   | 305.00 |
| * Removed Water Plant due to sewer only cos |                      |         |        |          |                       |        |      |         |                        |        |         |          |                  |         |        |        |
| <b>CNC - PARENT:</b>                        |                      |         |        |          |                       |        |      |         |                        |        |         |          |                  |         |        |        |
| RENT - OTHERS                               | 5.79%                | 189100  | 6090   | 88.00    | 0.67%                 | 190100 | 6090 | 10.00   | 3.27%                  | 191102 | 6090    | 50.00    | 0.68%            | 181102  | 6090   | 10.00  |
| BANK SERVICE CHARGES                        | 5.79%                | 189100  | 5790   | 0.00     | 0.67%                 | 190100 | 5790 | 0.00    | 3.27%                  | 191102 | 5790    | 0.00     | 0.68%            | 181102  | 5790   | 0.00   |
| COMMUNICATION EXPENSES                      | 5.79%                | 189100  | 6360   | 1,132.00 | 0.67%                 | 190100 | 6360 | 131.00  | 3.27%                  | 191102 | 6360    | 639.00   | 0.68%            | 181102  | 6360   | 133.00 |
| <b>WESTERN REGIONAL OFFICE:</b>             |                      |         |        |          |                       |        |      |         |                        |        |         |          |                  |         |        |        |
| RENT - SIGMAN                               | 0.00%                | 189100  | 6090   | 0.00     | 0.00%                 | 190100 | 6090 | 0.00    | 0.00%                  | 191102 | 6090    | 0.00     | 2.73%            | 181102  | 6090   | 0.00   |
| OPERATIONS TELEPHONE                        | 0.00%                | 189100  | 5945   | 0.00     | 0.00%                 | 190100 | 5945 | 0.00    | 0.00%                  | 191102 | 5945    | 0.00     | 2.73%            | 181102  | 5945   | 0.00   |
| OPERATIONS TELEPHONE - LD                   | 0.00%                | 189100  | 6090   | 0.00     | 0.00%                 | 190100 | 6090 | 0.00    | 0.00%                  | 191102 | 6090    | 0.00     | 2.73%            | 181102  | 6090   | 0.00   |
| OFFICE FAX MACH. PHONE LINE                 | 0.00%                | 189100  | 5945   | 0.00     | 0.00%                 | 190100 | 5945 | 0.00    | 0.00%                  | 191102 | 5945    | 0.00     | 2.73%            | 181102  | 5945   | 0.00   |
| OPERATORS - POSTAGE                         | 0.00%                | 189100  | 5895   | 0.00     | 0.00%                 | 190100 | 5895 | 0.00    | 0.00%                  | 191102 | 5895    | 0.00     | 2.73%            | 181102  | 5895   | 0.00   |
| DEPRECIATION - WATER PLANT                  | 0.00%                | 189100  | 6445   | 0.00     | 0.00%                 | 190100 | 6445 | 0.00    | 0.00%                  | 191102 | 6445    | 0.00     | 2.73%            | 181102  | 6445   | 0.00   |

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

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

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

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

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

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

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

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

|                             | 241100<br>TIERRE VERDE |         |                   | 250100<br>MID-COUNTY |         |                   | 242102<br>LAKE PLACID |          |        |        |                 |       |
|-----------------------------|------------------------|---------|-------------------|----------------------|---------|-------------------|-----------------------|----------|--------|--------|-----------------|-------|
|                             | %                      | Account | Amount            | %                    | Account | Amount            | %                     | Account  | Amount |        |                 |       |
| <b>INDIRECT EXPENSES:</b>   |                        |         |                   |                      |         |                   |                       |          |        |        |                 |       |
| <b>FLORIDA OFFICE:</b>      |                        |         |                   |                      |         |                   |                       |          |        |        |                 |       |
| TEMP EMPLOYMENT - CLERICAL  | 1.79%                  | 241100  | 6045              | 190.00               | 4.97%   | 250100            | 6045                  | 528.00   | 0.31%  | 242102 | 6045            | 33.00 |
| COMPUTER MAINT              | 1.79%                  | 241100  | 5735              | 0.00                 | 4.97%   | 250100            | 5735                  | 0.00     | 0.31%  | 242102 | 5735            | 0.00  |
| PUBL SUBSCRIPTIONS & TAPES  | 1.79%                  | 241100  | 5890              | 0.00                 | 4.97%   | 250100            | 5890                  | 0.00     | 0.31%  | 242102 | 5890            | 0.00  |
| ANSWERING SERV              | 1.79%                  | 241100  | 5855              | 64.00                | 4.97%   | 250100            | 5855                  | 178.00   | 0.31%  | 242102 | 5855            | 11.00 |
| COMPUTER SUPPLIES           | 1.79%                  | 241100  | 5740              | 0.00                 | 4.97%   | 250100            | 5740                  | 0.00     | 0.31%  | 242102 | 5740            | 0.00  |
| PRINTING & BLUEPRINTS       | 1.79%                  | 241100  | 5885              | 0.00                 | 4.97%   | 250100            | 5885                  | 0.00     | 0.31%  | 242102 | 5885            | 0.00  |
| POSTAGE                     | A 1.79%                | 241100  | 5540              | 0.00                 | 4.97%   | 250100            | 5540                  | 0.00     | 0.31%  | 242102 | 5540            | 0.00  |
| UPS & AIR FREIGHT           | 1.79%                  | 241100  | 5895              | 18.00                | 4.97%   | 250100            | 5895                  | 49.00    | 0.31%  | 242102 | 5895            | 3.00  |
| PRINTING CUSTOMER SERVICE   | 1.79%                  | 241100  | 5545              | 48.00                | 4.97%   | 250100            | 5545                  | 134.00   | 0.31%  | 242102 | 5545            | 8.00  |
| XEROX                       | 1.79%                  | 241100  | 5895              | 3.00                 | 4.97%   | 250100            | 5895                  | 8.00     | 0.31%  | 242102 | 5895            | 1.00  |
| OFF SUPPLY STORES           | 1.79%                  | 241100  | 5880              | 172.00               | 4.97%   | 250100            | 5880                  | 478.00   | 0.31%  | 242102 | 5880            | 30.00 |
| REIM OF OFF EMP EXP         | 1.79%                  | 241100  | 5880              | 7.00                 | 4.97%   | 250100            | 5880                  | 20.00    | 0.31%  | 242102 | 5880            | 1.00  |
| OFFICE EXPENSES             | 1.79%                  | 241100  | 5535              | 0.00                 | 4.97%   | 250100            | 5535                  | 0.00     | 0.31%  | 242102 | 5535            | 0.00  |
| CLEANING SUPPLIES           | 1.79%                  | 241100  | 5860              | 4.00                 | 4.97%   | 250100            | 5860                  | 11.00    | 0.31%  | 242102 | 5860            | 1.00  |
| MEMBERSHIPS                 | 1.79%                  | 241100  | 5810              | 0.00                 | 4.97%   | 250100            | 5810                  | 0.00     | 0.31%  | 242102 | 5810            | 0.00  |
| PETTY CASH OFFICE           | 1.79%                  | 241100  | 5900              | 0.00                 | 4.97%   | 250100            | 5900                  | 0.00     | 0.31%  | 242102 | 5900            | 0.00  |
| OTHER OFFICE EXPENSES       | 1.79%                  | 241100  | 5900              | 78.00                | 4.97%   | 250100            | 5900                  | 218.00   | 0.31%  | 242102 | 5900            | 14.00 |
| OFFICE TELEPHONE            | 1.79%                  | 241100  | 5945              | 55.00                | 4.97%   | 250100            | 5945                  | 153.00   | 0.31%  | 242102 | 5945            | 10.00 |
| OFFICE ELECTRIC             | 1.79%                  | 241100  | 5930              | 58.00                | 4.97%   | 250100            | 5930                  | 155.00   | 0.31%  | 242102 | 5930            | 10.00 |
| OPERATIONS TELEPHONES       | 1.79%                  | 241100  | 5645              | 42.00                | 4.97%   | 250100            | 5645                  | 116.00   | 0.31%  | 242102 | 5645            | 7.00  |
| OFFICE CLEANING             | 1.79%                  | 241100  | 5970              | 67.00                | 4.97%   | 250100            | 5970                  | 186.00   | 0.31%  | 242102 | 5970            | 12.00 |
| LANDSCAPING MOWING & SNOWPL | 1.79%                  | 241100  | 5955              | 3.00                 | 4.97%   | 250100            | 5955                  | 9.00     | 0.31%  | 242102 | 5955            | 1.00  |
| OFFICE GARBAGE REMOVAL      | 1.79%                  | 241100  | 5950              | 46.00                | 4.97%   | 250100            | 5950                  | 128.00   | 0.31%  | 242102 | 5950            | 8.00  |
| OTHER OFFICE MAINT          | 1.79%                  | 241100  | 5665              | 0.00                 | 4.97%   | 250100            | 5665                  | 0.00     | 0.31%  | 242102 | 5665            | 0.00  |
| OFFICE EDUCATION/TRAINING E | 1.79%                  | 241100  | 5820              | 0.00                 | 4.97%   | 250100            | 5820                  | 0.00     | 0.31%  | 242102 | 5820            | 0.00  |
| OTHER MISC GENERAL          | 1.79%                  | 241100  | 5825              | 0.00                 | 4.97%   | 250100            | 5825                  | 0.00     | 0.31%  | 242102 | 5825            | 0.00  |
| DEPRECIATION - OFFICE STRUC | 0.00%                  | 241100  | 6580              | 0.00                 | 0.00%   | 250100            | 6580                  | 0.00     | 0.38%  | 242102 | 6580            | 15.00 |
| DEPRECIATION - OFFICE FURN. | 0.00%                  | 241100  | 6585              | 0.00                 | 0.00%   | 250100            | 6585                  | 0.00     | 0.38%  | 242102 | 6585            | 8.00  |
| DEPRECIATION - TOOLS        | 0.00%                  | 241100  | 6595              | 0.00                 | 0.00%   | 250100            | 6595                  | 0.00     | 0.36%  | 242102 | 6595            | 4.00  |
| <b>UIF - PARENT:</b>        |                        |         |                   |                      |         |                   |                       |          |        |        |                 |       |
| BANK SERVICE CHARGES        | 1.79%                  | 241100  | 5790              | 0.00                 | 4.97%   | 250100            | 5790                  | 0.00     | 0.31%  | 242102 | 5790            | 0.00  |
| COMMUNICATION EXPENSES      | 1.79%                  | 241100  | 6360              | 547.00               | 4.97%   | 250100            | 6360                  | 1,518.00 | 0.31%  | 242102 | 6360            | 95.00 |
| <b>TOTAL COST CENTERS</b>   |                        |         | <b>(1,400.00)</b> |                      |         | <b>(3,889.00)</b> |                       |          |        |        | <b>(270.00)</b> |       |

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

|                             | 251100<br>LAKE UTILITIES, INC |         |                    | 253103<br>MILES GRANT |         |                   | 243102<br>EASTLAKE |                   |        | 244103<br>PEBBLE CREEK |                   |        |       |        |      |        |
|-----------------------------|-------------------------------|---------|--------------------|-----------------------|---------|-------------------|--------------------|-------------------|--------|------------------------|-------------------|--------|-------|--------|------|--------|
|                             | %                             | Account | Amount             | %                     | Account | Amount            | %                  | Account           | Amount | %                      | Account           | Amount |       |        |      |        |
| <b>INDIRECT EXPENSES:</b>   |                               |         |                    |                       |         |                   |                    |                   |        |                        |                   |        |       |        |      |        |
| <b>FLORIDA OFFICE:</b>      |                               |         |                    |                       |         |                   |                    |                   |        |                        |                   |        |       |        |      |        |
| TEMP. EMPLOYMENT - CLERICAL | 14.42%                        | 251106  | 6045               | 1,532.00              | 2.44%   | 253103            | 6045               | 259.00            | 1.32%  | 243102                 | 6045              | 140.00 | 3.24% | 244103 | 6045 | 344.00 |
| COMPUTER MAINT.             | 14.42%                        | 251106  | 5735               | 0.00                  | 2.44%   | 253103            | 5735               | 0.00              | 1.32%  | 243102                 | 5735              | 0.00   | 3.24% | 244103 | 5735 | 0.00   |
| PUBL. SUBSCRIPTIONS & TAPES | 14.42%                        | 251106  | 5890               | 0.00                  | 2.44%   | 253103            | 5890               | 0.00              | 1.32%  | 243102                 | 5890              | 0.00   | 3.24% | 244103 | 5890 | 0.00   |
| ANSWERING SERV              | 14.42%                        | 251106  | 5655               | 516.00                | 2.44%   | 253103            | 5655               | 87.00             | 1.32%  | 243102                 | 5655              | 47.00  | 3.24% | 244103 | 5655 | 110.00 |
| COMPUTER SUPPLIES           | 14.42%                        | 251106  | 5740               | 0.00                  | 2.44%   | 253103            | 5740               | 0.00              | 1.32%  | 243102                 | 5740              | 0.00   | 3.24% | 244103 | 5740 | 0.00   |
| PRINTING & BLUEPRINTS       | 14.42%                        | 251106  | 5885               | 0.00                  | 2.44%   | 253103            | 5885               | 0.00              | 1.32%  | 243102                 | 5885              | 0.00   | 3.24% | 244103 | 5885 | 0.00   |
| POSTAGE                     | A 14.42%                      | 251106  | 5540               | 0.00                  | 2.44%   | 253103            | 5540               | 0.00              | 1.32%  | 243102                 | 5540              | 0.00   | 3.24% | 244103 | 5540 | 0.00   |
| UPS & AIR FREIGHT           | 14.42%                        | 251106  | 5895               | 141.00                | 2.44%   | 253103            | 5895               | 24.00             | 1.32%  | 243102                 | 5895              | 13.00  | 3.24% | 244103 | 5895 | 32.00  |
| PRINTING CUSTOMER SERVICE   | 14.42%                        | 251106  | 5545               | 389.00                | 2.44%   | 253103            | 5545               | 68.00             | 1.32%  | 243102                 | 5545              | 38.00  | 3.24% | 244103 | 5545 | 87.00  |
| XEROX                       | 14.42%                        | 251106  | 5865               | 24.00                 | 2.44%   | 253103            | 5865               | 4.00              | 1.32%  | 243102                 | 5865              | 2.00   | 3.24% | 244103 | 5865 | 5.00   |
| OFF SUPPLY STORES           | 14.42%                        | 251106  | 5880               | 1,088.00              | 2.44%   | 253103            | 5880               | 235.00            | 1.32%  | 243102                 | 5880              | 127.00 | 3.24% | 244103 | 5880 | 311.00 |
| REIM OF OFF EMP EXP         | 14.42%                        | 251106  | 5880               | 57.00                 | 2.44%   | 253103            | 5880               | 10.00             | 1.32%  | 243102                 | 5880              | 5.00   | 3.24% | 244103 | 5880 | 13.00  |
| OFFICE EXPENSES             | 14.42%                        | 251106  | 5535               | 0.00                  | 2.44%   | 253103            | 5535               | 0.00              | 1.32%  | 243102                 | 5535              | 0.00   | 3.24% | 244103 | 5535 | 0.00   |
| CLEANING SUPPLIES           | 14.42%                        | 251106  | 5860               | 31.00                 | 2.44%   | 253103            | 5860               | 5.00              | 1.32%  | 243102                 | 5860              | 3.00   | 3.24% | 244103 | 5860 | 7.00   |
| MEMBERSHIPS                 | 14.42%                        | 251106  | 5810               | 0.00                  | 2.44%   | 253103            | 5810               | 0.00              | 1.32%  | 243102                 | 5810              | 0.00   | 3.24% | 244103 | 5810 | 0.00   |
| PETTY CASH OFFICE           | 14.42%                        | 251106  | 5900               | 0.00                  | 2.44%   | 253103            | 5900               | 0.00              | 1.32%  | 243102                 | 5900              | 0.00   | 3.24% | 244103 | 5900 | 0.00   |
| OTHER OFFICE EXPENSES       | 14.42%                        | 251106  | 5900               | 631.00                | 2.44%   | 253103            | 5900               | 107.00            | 1.32%  | 243102                 | 5900              | 58.00  | 3.24% | 244103 | 5900 | 142.00 |
| OFFICE TELEPHONE            | 14.42%                        | 251106  | 5945               | 443.00                | 2.44%   | 253103            | 5945               | 75.00             | 1.32%  | 243102                 | 5945              | 41.00  | 3.24% | 244103 | 5945 | 100.00 |
| OFFICE ELECTRIC             | 14.42%                        | 251106  | 5930               | 449.00                | 2.44%   | 253103            | 5930               | 76.00             | 1.32%  | 243102                 | 5930              | 41.00  | 3.24% | 244103 | 5930 | 101.00 |
| OPERATIONS TELEPHONES       | 14.42%                        | 251106  | 5945               | 337.00                | 2.44%   | 253103            | 5945               | 57.00             | 1.32%  | 243102                 | 5945              | 31.00  | 3.24% | 244103 | 5945 | 76.00  |
| OFFICE CLEANING             | 14.42%                        | 251106  | 5970               | 541.00                | 2.44%   | 253103            | 5970               | 92.00             | 1.32%  | 243102                 | 5970              | 50.00  | 3.24% | 244103 | 5970 | 122.00 |
| LANDSCAPING MOWING & SNOWPL | 14.42%                        | 251106  | 5955               | 26.00                 | 2.44%   | 253103            | 5955               | 4.00              | 1.32%  | 243102                 | 5955              | 2.00   | 3.24% | 244103 | 5955 | 6.00   |
| OFFICE GARBAGE REMOVAL      | 14.42%                        | 251106  | 5950               | 373.00                | 2.44%   | 253103            | 5950               | 63.00             | 1.32%  | 243102                 | 5950              | 34.00  | 3.24% | 244103 | 5950 | 84.00  |
| OTHER OFFICE MAINT.         | 14.42%                        | 251106  | 5965               | 0.00                  | 2.44%   | 253103            | 5965               | 0.00              | 1.32%  | 243102                 | 5965              | 0.00   | 3.24% | 244103 | 5965 | 0.00   |
| OFFICE EDUCATION/TRAINING E | 14.42%                        | 251106  | 5820               | 0.00                  | 2.44%   | 253103            | 5820               | 0.00              | 1.32%  | 243102                 | 5820              | 0.00   | 3.24% | 244103 | 5820 | 0.00   |
| OTHER MISC. GENERAL         | 14.42%                        | 251106  | 5825               | 0.00                  | 2.44%   | 253103            | 5825               | 0.00              | 1.32%  | 243102                 | 5825              | 0.00   | 3.24% | 244103 | 5825 | 0.00   |
| DEPRECIATION - OFFICE STRUC | 16.90%                        | 251106  | 6580               | 803.00                | 2.86%   | 253103            | 6580               | 102.00            | 1.55%  | 243102                 | 6580              | 55.00  | 3.80% | 244103 | 6580 | 138.00 |
| DEPRECIATION - OFFICE FURN. | 16.90%                        | 251106  | 6585               | 357.00                | 2.86%   | 253103            | 6585               | 60.00             | 1.55%  | 243102                 | 6585              | 33.00  | 3.60% | 244103 | 6585 | 80.00  |
| DEPRECIATION - TOOLS        | 16.90%                        | 251106  | 6595               | 191.00                | 2.86%   | 253103            | 6595               | 32.00             | 1.55%  | 243102                 | 6595              | 17.00  | 3.80% | 244103 | 6595 | 43.00  |
| <b>UIF - PARENT:</b>        |                               |         |                    |                       |         |                   |                    |                   |        |                        |                   |        |       |        |      |        |
| BANK SERVICE CHARGES        | 14.42%                        | 251106  | 6790               | 0.00                  | 2.44%   | 253103            | 6790               | 0.00              | 1.32%  | 243102                 | 6790              | 0.00   | 3.24% | 244103 | 6790 | 0.00   |
| COMMUNICATION EXPENSES      | 14.42%                        | 251106  | 6360               | 4,403.00              | 2.44%   | 253103            | 6360               | 745.00            | 1.32%  | 243102                 | 6360              | 403.00 | 3.24% | 244103 | 6360 | 969.00 |
| <b>TOTAL COST CENTERS</b>   |                               |         |                    |                       |         |                   |                    |                   |        |                        |                   |        |       |        |      |        |
|                             |                               |         | <u>(12,439.00)</u> |                       |         | <u>(2,103.00)</u> |                    | <u>(1,138.00)</u> |        |                        | <u>(2,794.00)</u> |        |       |        |      |        |

A Less Mailsort/Advance expenses a/c  
B Less Cable & Wireless expenses a/c

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

|                             | 247102<br>WEDGEFIELD UTILITIES, INC |         |                   | 246100<br>UTILITIES, INC OF LONGWOOD |         |                   | 245102<br>ALAFAYA |         |                   | 249100<br>EAGLE RIDGE |         |          |       |        |                   |          |
|-----------------------------|-------------------------------------|---------|-------------------|--------------------------------------|---------|-------------------|-------------------|---------|-------------------|-----------------------|---------|----------|-------|--------|-------------------|----------|
|                             | %                                   | Account | Amount            | %                                    | Account | Amount            | %                 | Account | Amount            | %                     | Account | Amount   |       |        |                   |          |
| <b>INDIRECT EXPENSES:</b>   |                                     |         |                   |                                      |         |                   |                   |         |                   |                       |         |          |       |        |                   |          |
| <b>FLORIDA OFFICE:</b>      |                                     |         |                   |                                      |         |                   |                   |         |                   |                       |         |          |       |        |                   |          |
| TEMP EMPLOYMENT - CLERICAL  | 3.43%                               | 247102  | 6045              | 365.00                               | 2.64%   | 246100            | 6045              | 281.00  | 10.77%            | 245102                | 6645    | 1,145.00 | 3.74% | 249100 | 6045              | 397.00   |
| COMPUTER MAINT              | 3.43%                               | 247102  | 5735              | 0.00                                 | 2.64%   | 246100            | 5735              | 0.00    | 10.77%            | 245102                | 6735    | 0.00     | 3.74% | 249100 | 6735              | 0.00     |
| PUBL SUBSCRIPTIONS & TAPES  | 3.43%                               | 247102  | 5890              | 0.00                                 | 2.64%   | 246100            | 5890              | 0.00    | 10.77%            | 245102                | 5890    | 0.00     | 3.74% | 249100 | 5890              | 0.00     |
| ANSWERING SERV              | 3.43%                               | 247102  | 5855              | 123.00                               | 2.64%   | 246100            | 5855              | 95.00   | 10.77%            | 245102                | 5855    | 386.00   | 3.74% | 249100 | 5855              | 134.00   |
| COMPUTER SUPPLIES           | 3.43%                               | 247102  | 5740              | 0.00                                 | 2.64%   | 246100            | 5740              | 0.00    | 10.77%            | 245102                | 5740    | 0.00     | 3.74% | 249100 | 5740              | 0.00     |
| PRINTING & BLUEPRINTS       | 3.43%                               | 247102  | 5885              | 0.00                                 | 2.64%   | 246100            | 5885              | 0.00    | 10.77%            | 245102                | 5885    | 0.00     | 3.74% | 249100 | 5885              | 0.00     |
| POSTAGE                     | 3.43%                               | 247102  | 5540              | 0.00                                 | 2.64%   | 246100            | 5540              | 0.00    | 10.77%            | 245102                | 5540    | 0.00     | 3.74% | 249100 | 5540              | 0.00     |
| UPS & AIR FREIGHT           | 3.43%                               | 247102  | 5695              | 34.00                                | 2.64%   | 246100            | 5695              | 26.00   | 10.77%            | 245102                | 5695    | 105.00   | 3.74% | 249100 | 5695              | 37.00    |
| PRINTING CUSTOMER SERVICE   | 3.43%                               | 247102  | 5545              | 93.00                                | 2.64%   | 246100            | 5545              | 71.00   | 10.77%            | 245102                | 5545    | 290.00   | 3.74% | 249100 | 5545              | 101.00   |
| XEROX                       | 3.43%                               | 247102  | 5885              | 8.00                                 | 2.64%   | 246100            | 5885              | 4.00    | 10.77%            | 245102                | 5885    | 18.00    | 3.74% | 249100 | 5885              | 8.00     |
| OFF SUPPLY STORES           | 3.43%                               | 247102  | 5880              | 330.00                               | 2.64%   | 246100            | 5880              | 254.00  | 10.77%            | 245102                | 5880    | 1,035.00 | 3.74% | 249100 | 5880              | 358.00   |
| REIM OF OFF EMP EXP         | 3.43%                               | 247102  | 5680              | 14.00                                | 2.64%   | 246100            | 5680              | 10.00   | 10.77%            | 245102                | 5680    | 43.00    | 3.74% | 249100 | 5680              | 15.00    |
| OFFICE EXPENSES             | 3.43%                               | 247102  | 5535              | 0.00                                 | 2.64%   | 246100            | 5535              | 0.00    | 10.77%            | 245102                | 5535    | 0.00     | 3.74% | 249100 | 5535              | 0.00     |
| CLEANING SUPPLIES           | 3.43%                               | 247102  | 5660              | 7.00                                 | 2.64%   | 246100            | 5660              | 6.00    | 10.77%            | 245102                | 5660    | 23.00    | 3.74% | 249100 | 5660              | 8.00     |
| MEMBERSHIPS                 | 3.43%                               | 247102  | 5810              | 0.00                                 | 2.64%   | 246100            | 5810              | 0.00    | 10.77%            | 245102                | 5810    | 0.00     | 3.74% | 249100 | 5810              | 0.00     |
| PETTY CASH OFFICE           | 3.43%                               | 247102  | 5900              | 0.00                                 | 2.64%   | 246100            | 5900              | 0.00    | 10.77%            | 245102                | 5900    | 0.00     | 3.74% | 249100 | 5900              | 0.00     |
| OTHER OFFICE EXPENSES       | 3.43%                               | 247102  | 5900              | 150.00                               | 2.64%   | 246100            | 5900              | 116.00  | 10.77%            | 245102                | 5900    | 472.00   | 3.74% | 249100 | 5900              | 164.00   |
| OFFICE TELEPHONE            | 3.43%                               | 247102  | 5945              | 105.00                               | 2.64%   | 246100            | 5945              | 81.00   | 10.77%            | 245102                | 5945    | 331.00   | 3.74% | 249100 | 5945              | 115.00   |
| OFFICE ELECTRIC             | 3.43%                               | 247102  | 5930              | 107.00                               | 2.64%   | 246100            | 5930              | 82.00   | 10.77%            | 245102                | 5930    | 335.00   | 3.74% | 249100 | 5930              | 116.00   |
| OPERATIONS TELEPHONES       | 3.43%                               | 247102  | 5945              | 80.00                                | 2.64%   | 246100            | 5945              | 62.00   | 10.77%            | 245102                | 5945    | 251.00   | 3.74% | 249100 | 5945              | 87.00    |
| OFFICE CLEANING             | 3.43%                               | 247102  | 5970              | 129.00                               | 2.64%   | 246100            | 5970              | 98.00   | 10.77%            | 245102                | 5970    | 404.00   | 3.74% | 249100 | 5970              | 140.00   |
| LANDSCAPING MOWING & SNOWPI | 3.43%                               | 247102  | 5955              | 6.00                                 | 2.64%   | 246100            | 5955              | 5.00    | 10.77%            | 245102                | 5955    | 19.00    | 3.74% | 249100 | 5955              | 7.00     |
| OFFICE GARBAGE REMOVAL      | 3.43%                               | 247102  | 5950              | 88.00                                | 2.64%   | 246100            | 5950              | 65.00   | 10.77%            | 245102                | 5950    | 278.00   | 3.74% | 249100 | 5950              | 97.00    |
| OTHER OFFICE MAINT          | 3.43%                               | 247102  | 5985              | 0.00                                 | 2.64%   | 246100            | 5985              | 0.00    | 10.77%            | 245102                | 5985    | 0.00     | 3.74% | 249100 | 5985              | 0.00     |
| OFFICE EDUCATION/TRAINING E | 3.43%                               | 247102  | 5820              | 0.00                                 | 2.64%   | 246100            | 5820              | 0.00    | 10.77%            | 245102                | 5820    | 0.00     | 3.74% | 249100 | 5820              | 0.00     |
| OTHER MISC GENERAL          | 3.43%                               | 247102  | 5825              | 0.00                                 | 2.64%   | 246100            | 5825              | 0.00    | 10.77%            | 245102                | 5825    | 0.00     | 3.74% | 249100 | 5825              | 0.00     |
| DEPRECIATION - OFFICE STRUC | 4.02%                               | 247102  | 6580              | 143.00                               | 0.00%   | 246100            | 6580              | 0.00    | 12.62%            | 245102                | 6580    | 453.00   | 0.00% | 249100 | 6580              | 0.00     |
| DEPRECIATION - OFFICE FURN. | 4.02%                               | 247102  | 6585              | 85.00                                | 0.00%   | 246100            | 6585              | 0.00    | 12.62%            | 245102                | 6585    | 266.00   | 0.00% | 249100 | 6585              | 0.00     |
| DEPRECIATION - TOOLS        | 4.02%                               | 247102  | 6595              | 45.00                                | 0.00%   | 246100            | 6595              | 0.00    | 12.62%            | 245102                | 6595    | 142.00   | 0.00% | 249100 | 6595              | 0.00     |
| <b>UIF - PARENT:</b>        |                                     |         |                   |                                      |         |                   |                   |         |                   |                       |         |          |       |        |                   |          |
| BANK SERVICE CHARGES        | 3.43%                               | 247102  | 5790              | 0.00                                 | 2.64%   | 246100            | 5790              | 0.00    | 10.77%            | 245102                | 5790    | 0.00     | 3.74% | 249100 | 5790              | 0.00     |
| COMMUNICATION EXPENSES      | 3.43%                               | 247102  | 6360              | 1,047.00                             | 2.64%   | 246100            | 6360              | 808.00  | 10.77%            | 245102                | 6360    | 3,288.00 | 3.74% | 249100 | 6360              | 1,742.00 |
| <b>TOTAL COST CENTERS</b>   |                                     |         | <b>(2,558.00)</b> |                                      |         | <b>(2,066.00)</b> |                   |         | <b>(9,281.00)</b> |                       |         |          |       |        | <b>(2,925.00)</b> |          |

A Less Mailsort/Advance expenses a/c  
B Less Cable & Wireless expenses a/c

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

|                             | 248102<br>CYPRESS LAKES |                   | 255103<br>SANLANDO |        | 256100<br>SANDALHAVE |          |       |                   |        |
|-----------------------------|-------------------------|-------------------|--------------------|--------|----------------------|----------|-------|-------------------|--------|
|                             | %                       | Amount            | %                  | Amount | %                    | Amount   |       |                   |        |
| <b>INDIRECT EXPENSES:</b>   |                         |                   |                    |        |                      |          |       |                   |        |
| <b>FLORIDA OFFICE:</b>      |                         |                   |                    |        |                      |          |       |                   |        |
| TEMP. EMPLOYMENT - CLERICAL | 2.64%                   | 248102 8045       | 281.00             | 24.34% | 255103 8045          | 2,587.00 | 1.55% | 256100 8045       | 165.00 |
| COMPUTER MAINT              | 2.64%                   | 248102 5735       | 0.00               | 24.34% | 255103 5735          | 0.00     | 1.55% | 256100 5735       | 0.00   |
| PUBL SUBSCRIPTIONS & TAPES  | 2.64%                   | 248102 5890       | 0.00               | 24.34% | 255103 5890          | 0.00     | 1.55% | 256100 5890       | 0.00   |
| ANSWERING SERV              | 2.64%                   | 248102 5855       | 95.00              | 24.34% | 255103 5855          | 871.00   | 1.55% | 256100 5855       | 55.00  |
| COMPUTER SUPPLIES           | 2.64%                   | 248102 5740       | 0.00               | 24.34% | 255103 5740          | 0.00     | 1.55% | 256100 5740       | 0.00   |
| PRINTING & BLUEPRINTS       | 2.64%                   | 248102 5885       | 0.00               | 24.34% | 255103 5885          | 0.00     | 1.55% | 256100 5885       | 0.00   |
| POSTAGE A                   | 2.64%                   | 248102 5540       | 0.00               | 24.34% | 255103 5540          | 0.00     | 1.55% | 256100 5540       | 0.00   |
| UPS & AIR FREIGHT           | 2.64%                   | 248102 5895       | 26.00              | 24.34% | 255103 5895          | 238.00   | 1.55% | 256100 5895       | 15.00  |
| PRINTING CUSTOMER SERVICE   | 2.64%                   | 248102 5545       | 71.00              | 24.34% | 255103 5545          | 656.00   | 1.55% | 256100 5545       | 42.00  |
| XEROX                       | 2.64%                   | 248102 5865       | 4.00               | 24.34% | 255103 5865          | 40.00    | 1.55% | 256100 5865       | 3.00   |
| OFF SUPPLY STORES           | 2.64%                   | 248102 5850       | 254.00             | 24.34% | 255103 5850          | 2,339.00 | 1.55% | 256100 5850       | 149.00 |
| REIM OF OFF EMP EXP         | 2.64%                   | 248102 5890       | 10.00              | 24.34% | 255103 5890          | 0.00     | 1.55% | 256100 5890       | 6.00   |
| OFFICE EXPENSES             | 2.64%                   | 248102 5535       | 0.00               | 24.34% | 255103 5535          | 0.00     | 1.55% | 256100 5535       | 0.00   |
| CLEANING SUPPLIES           | 2.64%                   | 248102 5860       | 8.00               | 24.34% | 255103 5860          | 53.00    | 1.55% | 256100 5860       | 3.00   |
| MEMBERSHIPS                 | 2.64%                   | 248102 5810       | 0.00               | 24.34% | 255103 5810          | 0.00     | 1.55% | 256100 5810       | 0.00   |
| PETTY CASH OFFICE           | 2.64%                   | 248102 5900       | 0.00               | 24.34% | 255103 5900          | 0.00     | 1.55% | 256100 5900       | 0.00   |
| OTHER OFFICE EXPENSES       | 2.64%                   | 248102 5900       | 116.00             | 24.34% | 255103 5900          | 1,066.00 | 1.55% | 256100 5900       | 88.00  |
| OFFICE TELEPHONE            | 2.64%                   | 248102 5945       | 81.00              | 24.34% | 255103 5945          | 748.00   | 1.55% | 256100 5945       | 48.00  |
| OFFICE ELECTRIC             | 2.64%                   | 248102 5930       | 82.00              | 24.34% | 255103 5930          | 757.00   | 1.55% | 256100 5930       | 48.00  |
| OPERATIONS TELEPHONES       | 2.64%                   | 248102 5945       | 82.00              | 24.34% | 255103 5945          | 568.00   | 1.55% | 256100 5945       | 36.00  |
| OFFICE CLEANING             | 2.64%                   | 248102 5970       | 99.00              | 24.34% | 255103 5970          | 913.00   | 1.55% | 256100 5970       | 58.00  |
| LANDSCAPING MOWING & SNOWPI | 2.64%                   | 248102 5855       | 5.00               | 24.34% | 255103 5855          | 44.00    | 1.55% | 256100 5855       | 3.00   |
| OFFICE GARBAGE REMOVAL      | 2.64%                   | 248102 5850       | 68.00              | 24.34% | 255103 5850          | 629.00   | 1.55% | 256100 5850       | 40.00  |
| OTHER OFFICE MAINT.         | 2.64%                   | 248102 5965       | 0.00               | 24.34% | 255103 5965          | 0.00     | 1.55% | 256100 5965       | 0.00   |
| OFFICE EDUCATION/TRAINING E | 2.64%                   | 248102 5820       | 0.00               | 24.34% | 255103 5820          | 0.00     | 1.55% | 256100 5820       | 0.00   |
| OTHER MISC. GENERAL         | 2.64%                   | 248102 5825       | 0.00               | 24.34% | 255103 5825          | 0.00     | 1.55% | 256100 5825       | 0.00   |
| DEPRECIATION - OFFICE STRUC | 3.09%                   | 248102 6580       | 110.00             | 28.52% | 255103 6580          | 1,017.00 | 0.00% | 256100 6580       | 0.00   |
| DEPRECIATION - OFFICE FURN. | 3.09%                   | 248102 6585       | 85.00              | 28.52% | 255103 6585          | 602.00   | 0.00% | 256100 6585       | 0.00   |
| DEPRECIATION - TOOLS        | 3.09%                   | 248102 6595       | 35.00              | 28.52% | 255103 6595          | 322.00   | 0.00% | 256100 6595       | 0.00   |
| <b>UIF - PARENT:</b>        |                         |                   |                    |        |                      |          |       |                   |        |
| BANK SERVICE CHARGES        | 2.64%                   | 248102 5790       | 0.00               | 24.34% | 255103 5790          | 0.00     | 1.55% | 256100 5790       | 0.00   |
| COMMUNICATION EXPENSES      | 2.64%                   | 248102 6360       | 806.00             | 24.34% | 255103 6360          | 7,432.00 | 1.55% | 256100 6360       | 473.00 |
| <b>TOTAL COST CENTERS</b>   |                         | <b>(2,276.00)</b> |                    |        | <b>(20,978.00)</b>   |          |       | <b>(1,212.00)</b> |        |

A Less Mailpost/Advance expenses a/c  
B Less Cable & Wireless expenses a/c



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

|                             | 258102<br>SOUTHGATE |             | 257102<br>BAYSIDE |        | 262102<br>SANDY CREEK |                 | 259102<br>LABRADOR |             |                 |       |             |                   |
|-----------------------------|---------------------|-------------|-------------------|--------|-----------------------|-----------------|--------------------|-------------|-----------------|-------|-------------|-------------------|
|                             | %                   | Amount      | %                 | Amount | %                     | Amount          | %                  | Amount      |                 |       |             |                   |
| <b>INDIRECT EXPENSES:</b>   |                     |             |                   |        |                       |                 |                    |             |                 |       |             |                   |
| <b>FLORIDA OFFICE:</b>      |                     |             |                   |        |                       |                 |                    |             |                 |       |             |                   |
| TEMP. EMPLOYMENT - CLERICAL | 4.24%               | 258102 6046 | 451.00            | 0.38%  | 257102 6046           | 38.00           | 0.42%              | 262102 6046 | 45.00           | 1.75% | 259102 6046 | 186.00            |
| COMPUTER MAINT.             | 4.24%               | 258102 5735 | 0.00              | 0.38%  | 257102 5735           | 0.00            | 0.42%              | 262102 5735 | 0.00            | 1.75% | 259102 5735 | 0.00              |
| PUBL. SUBSCRIPTIONS & TAPES | 4.24%               | 258102 5890 | 0.00              | 0.38%  | 257102 5890           | 0.00            | 0.42%              | 262102 5890 | 0.00            | 1.75% | 259102 5890 | 0.00              |
| ANSWERING SERV.             | 4.24%               | 258102 5855 | 152.00            | 0.38%  | 257102 5855           | 13.00           | 0.42%              | 262102 5855 | 15.00           | 1.75% | 259102 5855 | 63.00             |
| COMPUTER SUPPLIES           | 4.24%               | 258102 5740 | 0.00              | 0.38%  | 257102 5740           | 0.00            | 0.42%              | 262102 5740 | 0.00            | 1.75% | 259102 5740 | 0.00              |
| PRINTING & BLUEPRINTS       | 4.24%               | 258102 5885 | 0.00              | 0.38%  | 257102 5885           | 0.00            | 0.42%              | 262102 5885 | 0.00            | 1.75% | 259102 5885 | 0.00              |
| POSTAGE A                   | 4.24%               | 258102 5540 | 0.00              | 0.38%  | 257102 5540           | 0.00            | 0.42%              | 262102 5540 | 0.00            | 1.75% | 259102 5540 | 0.00              |
| UPS & AIR FREIGHT           | 4.24%               | 258102 5895 | 42.00             | 0.38%  | 257102 5895           | 4.00            | 0.42%              | 262102 5895 | 4.00            | 1.75% | 259102 5895 | 17.00             |
| PRINTING CUSTOMER SERVICE   | 4.24%               | 258102 5645 | 114.00            | 0.38%  | 257102 5645           | 10.00           | 0.42%              | 262102 5645 | 11.00           | 1.75% | 259102 5645 | 47.00             |
| XEROX                       | 4.24%               | 258102 5985 | 7.00              | 0.38%  | 257102 5985           | 1.00            | 0.42%              | 262102 5985 | 1.00            | 1.75% | 259102 5985 | 3.00              |
| OFF SUPPLY STORES           | 4.24%               | 258102 5880 | 408.00            | 0.38%  | 257102 5880           | 35.00           | 0.42%              | 262102 5880 | 40.00           | 1.75% | 259102 5880 | 168.00            |
| REIM OF OFF EMP EXP         | 4.24%               | 258102 5680 | 17.00             | 0.38%  | 257102 5680           | 1.00            | 0.42%              | 262102 5680 | 2.00            | 1.75% | 259102 5680 | 7.00              |
| OFFICE EXPENSES             | 4.24%               | 258102 5535 | 0.00              | 0.38%  | 257102 5535           | 0.00            | 0.42%              | 262102 5535 | 0.00            | 1.75% | 259102 5535 | 0.00              |
| CLEANING SUPPLIES           | 4.24%               | 258102 5860 | 0.00              | 0.38%  | 257102 5860           | 1.00            | 0.42%              | 262102 5860 | 1.00            | 1.75% | 259102 5860 | 4.00              |
| MEMBERSHIPS                 | 4.24%               | 258102 5810 | 0.00              | 0.38%  | 257102 5810           | 0.00            | 0.42%              | 262102 5810 | 0.00            | 1.75% | 259102 5810 | 0.00              |
| PETTY CASH OFFICE           | 4.24%               | 258102 5900 | 0.00              | 0.38%  | 257102 5900           | 0.00            | 0.42%              | 262102 5900 | 0.00            | 1.75% | 259102 5900 | 0.00              |
| OTHER OFFICE EXPENSES       | 4.24%               | 258102 5900 | 186.00            | 0.38%  | 257102 5900           | 16.00           | 0.42%              | 262102 5900 | 18.00           | 1.75% | 259102 5900 | 77.00             |
| OFFICE TELEPHONE            | 4.24%               | 258102 5945 | 130.00            | 0.38%  | 257102 5945           | 11.00           | 0.42%              | 262102 5945 | 13.00           | 1.75% | 259102 5945 | 54.00             |
| OFFICE ELECTRIC             | 4.24%               | 258102 5930 | 132.00            | 0.38%  | 257102 5930           | 11.00           | 0.42%              | 262102 5930 | 13.00           | 1.75% | 259102 5930 | 54.00             |
| OPERATIONS TELEPHONES       | 4.24%               | 258102 5945 | 99.00             | 0.38%  | 257102 5945           | 8.00            | 0.42%              | 262102 5945 | 10.00           | 1.75% | 259102 5945 | 41.00             |
| OFFICE CLEANING             | 4.24%               | 258102 5970 | 159.00            | 0.38%  | 257102 5970           | 14.00           | 0.42%              | 262102 5970 | 16.00           | 1.75% | 259102 5970 | 66.00             |
| LANDSCAPING MOWING & SNOWPL | 4.24%               | 258102 5955 | 8.00              | 0.38%  | 257102 5955           | 1.00            | 0.42%              | 262102 5955 | 1.00            | 1.75% | 259102 5955 | 3.00              |
| OFFICE GARBAGE REMOVAL      | 4.24%               | 258102 5950 | 110.00            | 0.38%  | 257102 5950           | 9.00            | 0.42%              | 262102 5950 | 11.00           | 1.75% | 259102 5950 | 45.00             |
| OTHER OFFICE MAINT.         | 4.24%               | 258102 5985 | 0.00              | 0.38%  | 257102 5985           | 0.00            | 0.42%              | 262102 5985 | 0.00            | 1.75% | 259102 5985 | 0.00              |
| OFFICE EDUCATION/TRAINING E | 4.24%               | 258102 5820 | 0.00              | 0.38%  | 257102 5820           | 0.00            | 0.42%              | 262102 5820 | 0.00            | 1.75% | 259102 5820 | 0.00              |
| OTHER MISC GENERAL          | 4.24%               | 258102 5825 | 0.00              | 0.38%  | 257102 5825           | 0.00            | 0.42%              | 262102 5825 | 0.00            | 1.75% | 259102 5825 | 0.00              |
| DEPRECIATION - OFFICE STRUC | 4.97%               | 258102 6580 | 177.00            | 0.42%  | 257102 6580           | 15.00           | 0.48%              | 262102 6580 | 17.00           | 2.05% | 259102 6580 | 73.00             |
| DEPRECIATION - OFFICE FURN. | 4.97%               | 258102 6585 | 105.00            | 0.42%  | 257102 6585           | 9.00            | 0.48%              | 262102 6585 | 10.00           | 2.05% | 259102 6585 | 43.00             |
| DEPRECIATION - TOOLS        | 4.97%               | 258102 6595 | 56.00             | 0.42%  | 257102 6595           | 5.00            | 0.48%              | 262102 6595 | 6.00            | 2.05% | 259102 6595 | 23.00             |
| <b>UIF - PARENT:</b>        |                     |             |                   |        |                       |                 |                    |             |                 |       |             |                   |
| BANK SERVICE CHARGES        | 4.24%               | 258102 5790 | 0.00              | 0.38%  | 257102 5790           | 0.00            | 0.42%              | 262102 5790 | 0.00            | 1.75% | 259102 5790 | 0.00              |
| COMMUNICATION EXPENSES      | 4.24%               | 258102 6360 | 1,285.00          | 0.38%  | 257102 6360           | 110.00          | 0.42%              | 262102 6360 | 128.00          | 1.75% | 259102 6360 | 534.00            |
| <b>TOTAL COST CENTERS</b>   |                     |             | <b>(3,657.00)</b> |        |                       | <b>(312.00)</b> |                    |             | <b>(362.00)</b> |       |             | <b>(1,506.00)</b> |

A Less Mail/Advance expenses air  
B Less Cable & Wireless expenses air

Distribution of Florida Office Expenditures  
 SE 98-FLORIDA  
 12/31/97

252104

UIF

|                             | Account       | Amount           |  |
|-----------------------------|---------------|------------------|--|
| <b>INDIRECT EXPENSES:</b>   |               |                  |  |
| <b>FLORIDA OFFICE:</b>      |               |                  |  |
| TEMP EMPLOYMENT - CLERICAL  | 252104 8045   | (8,967.00)       |  |
| COMPUTER MAINT              | 252104 5735   | 0.00             |  |
| PUBL SUBSCRIPTIONS & TAPES  | 252104 5690   | 0.00             |  |
| ANSWERING SERV              | 252104 5855   | (3,021.00)       |  |
| COMPUTER SUPPLIES           | 252104 5740   | 0.00             |  |
| PRINTING & BLUEPRINTS       | 252104 5885   | 0.00             |  |
| POSTAGE                     | A 252104 5940 | 0.00             |  |
| UPS & AIR FREIGHT           | 252104 5880   | (828.00)         |  |
| PRINTING CUSTOMER SERVICE   | 252104 5945   | (2,274.00)       |  |
| XEROX                       | 252104 5895   | (140.00)         |  |
| OFF SUPPLY STORES           | 252104 5880   | (8,110.00)       |  |
| REIM OF OFF EMP EXP         | 252104 5880   | (334.00)         |  |
| OFFICE EXPENSES             | 252104 5535   | 0.00             |  |
| CLEANING SUPPLIES           | 252104 5660   | (183.00)         |  |
| MEMBERSHIPS                 | 252104 5810   | 0.00             |  |
| PETTY CASH OFFICE           | 252104 5900   | 0.00             |  |
| OTHER OFFICE EXPENSES       | 252104 5900   | (3,897.00)       |  |
| OFFICE TELEPHONE            | 252104 5945   | (2,594.00)       |  |
| OFFICE ELECTRIC             | 252104 5930   | (2,825.00)       |  |
| OPERATIONS TELEPHONES       | 252104 5945   | (1,970.00)       |  |
| OFFICE CLEANING             | 252104 5670   | (3,167.00)       |  |
| LANDSCAPING MOWING & SNOWPL | 252104 5655   | (153.00)         |  |
| OFFICE GARBAGE REMOVAL      | 252104 5650   | (2,180.00)       |  |
| OTHER OFFICE MAINT.         | 252104 5905   | 0.00             |  |
| OFFICE EDUCATION/TRAINING E | 252104 5820   | 0.00             |  |
| OTHER MISC GENERAL          | 252104 5825   | 0.00             |  |
| DEPRECIATION - OFFICE STRUC | 252104 6580   | (2,011.00)       |  |
| DEPRECIATION - OFFICE FURN  | 252104 6585   | (1,723.00)       |  |
| DEPRECIATION - TOOLS        | 252104 6595   | (921.00)         |  |
| <b>UIF - PARENT:</b>        |               |                  |  |
| BANK SERVICE CHARGES        | 252109 5790   | 0.00             |  |
| COMMUNICATION EXPENSES      | 252109 6360   | (25,761.00)      |  |
| <b>TOTAL COST CENTERS</b>   |               | <b>71,559.00</b> |  |

A Less Mailsort/Advance expenses a/c  
 B Less Cable & Wireless expenses a/c

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

|                                |       | 402100    |         |        |
|--------------------------------|-------|-----------|---------|--------|
|                                |       | SOUTHLAND |         |        |
|                                |       | %         | Account | Amount |
| <b>INDIRECT EXPENSES:</b>      |       |           |         |        |
| <b>COLUMBIA OFFICE:</b>        |       |           |         |        |
| TEMP. EMPLOYMENT - CLERICAL    | 0.73% | 402100    | 6045    | 82.00  |
| COMPUTER MAINT.                | 0.73% | 402100    | 5740    | 0.00   |
| RENT - COLUMBIA                | 0.73% | 402100    | 6090    | 0.00   |
| PUBL. SUBSCRIPTIONS & TAPES    | 0.73% | 402100    | 5890    | 0.00   |
| ANSWERING SERV.                | 0.73% | 402100    | 5855    | 16.00  |
| COMPUTER SUPPLIES              | 0.73% | 402100    | 5740    | 0.00   |
| PRINTING & BLUEPRINTS          | 0.73% | 402100    | 5885    | 0.00   |
| POSTAGE                        | 0.73% | 402100    | 5540    | 0.00   |
| UPS & AIR FREIGHT              | 0.73% | 402100    | 5895    | 3.00   |
| PRINTING CUSTOMER SERVICE      | 0.73% | 402100    | 5545    | 17.00  |
| XEROX                          | 0.73% | 402100    | 5885    | 7.00   |
| OFF SUPPLY STORES              | 0.73% | 402100    | 5800    | 21.00  |
| REIM OF OFFICE EMP. EXP.       | 0.73% | 402100    | 5800    | 0.00   |
| CLEANING SUPPLIES              | 0.73% | 402100    | 5800    | 3.00   |
| MEMBERSHIPS                    | 0.73% | 402100    | 5810    | 0.00   |
| PETTY CASH OFFICE              | 0.73% | 402100    | 5800    | 0.00   |
| OTHER OFFICE EXPENSES          | 0.73% | 402100    | 5800    | 11.00  |
| OFFICE TELEPHONE               | 0.73% | 402100    | 5845    | 57.00  |
| OFFICE ELECTRIC                | 0.73% | 402100    | 5830    | 9.00   |
| OFFICE WATER                   | 0.73% | 402100    | 5840    | 1.00   |
| OPERATIONS TELEPHONE           | 0.73% | 402100    | 5845    | 0.00   |
| ALARM SYS PHONE EXPENSE        | 0.73% | 402100    | 5860    | 0.00   |
| OFFICE CLEANING SERVICE        | 0.73% | 402100    | 5970    | 7.00   |
| MOWING & SNOWPLOWING           | 0.73% | 402100    | 5855    | 1.00   |
| OFFICE GARBAGE REMOVAL         | 0.73% | 402100    | 5850    | 4.00   |
| REPAIR OFFICE MACHINES         |       | 402100    | 5975    |        |
| OTHER OFFICE MAINT.            | 0.73% | 402100    | 5965    | 4.00   |
| OFFICE EDUCATION/TRAINING EXP. | 0.73% | 402100    | 5820    | 0.00   |
| MEALS & RELATED EXP            | 0.73% | 402100    | 6200    | 0.00   |
| BANK SERVICE CHARGES           | 0.73% | 402100    | 5790    | 0.00   |
| MISCELLANEOUS                  | 0.73% | 402100    | 5825    | 0.00   |
| COMMUNICATION EXPENSES         | 0.73% | 402100    | 6360    | 0.00   |
| GARBAGE REMOVAL                | 0.73% | 402100    | 5860    | 0.00   |
| DEPRECIATION EXP - COMPUTER    | 0.73% | 402100    | 6920    | 49.00  |

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

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

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

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

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

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

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

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

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

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

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

Distribution of Maryland C  
SE 90-MARYLAND  
12/31/07

uses

|                                | 286100 GREEN RIDGE |         |                 | 287100 PROVINCES |         |                   | 288102 MARYLAND WATER SEF |         |                 |
|--------------------------------|--------------------|---------|-----------------|------------------|---------|-------------------|---------------------------|---------|-----------------|
|                                | %                  | Account | Amount          | %                | Account | Amount            | %                         | Account | Amount          |
| <b>INDIRECT EXPENSES:</b>      |                    |         |                 |                  |         |                   |                           |         |                 |
| <b>MARYLAND OFFICE:</b>        |                    |         |                 |                  |         |                   |                           |         |                 |
| TEMP. EMPLOYMENT - CLERICAL    | 7.27%              | 286100  | 8045            | 0.00             | 287100  | 8045              | 0.00                      | 288102  | 8045            |
| PUBL. SUBSCRIPTIONS & TAPES    | 7.27%              | 286100  | 5890            | 0.00             | 287100  | 5890              | 0.00                      | 288102  | 5890            |
| ANSWERING SERV                 | 7.27%              | 286100  | 6865            | 66.00            | 287100  | 6865              | 108.00                    | 288102  | 6865            |
| COMPUTER SUPPLIES              | 7.27%              | 286100  | 5740            | 0.00             | 287100  | 5740              | 0.00                      | 288102  | 5740            |
| PRINTING & BLUEPRINTS          | 7.27%              | 286100  | 5545            | 0.00             | 287100  | 5545              | 0.00                      | 288102  | 5545            |
| POSTAGE                        | 7.27%              | 286100  | 5540            | 55.00            | 287100  | 5540              | 90.00                     | 288102  | 5540            |
| UPS & AIR FREIGHT              | 7.27%              | 286100  | 5885            | 21.00            | 287100  | 5885              | 35.00                     | 288102  | 5885            |
| XEROX                          | 7.27%              | 286100  | 5865            | 9.00             | 287100  | 5865              | 15.00                     | 288102  | 5865            |
| OFF SUPPLY STORES              | 7.27%              | 286100  | 5860            | 45.00            | 287100  | 5860              | 72.00                     | 288102  | 5860            |
| REIM. OF OFFICE EMP. EXP.      | 7.27%              | 286100  | 5880            | 0.00             | 287100  | 5880              | 0.00                      | 288102  | 5880            |
| CLEANING SUPPLIES              | 7.27%              | 286100  | 5860            | 1.00             | 287100  | 5860              | 2.00                      | 288102  | 5860            |
| OTHER OFFICE EXP.              | 7.27%              | 286100  | 5900            | 463.00           | 287100  | 5900              | 750.00                    | 288102  | 5900            |
| OFFICE TELEPHONE               | 7.27%              | 286100  | 5945            | 45.00            | 287100  | 5945              | 73.00                     | 288102  | 5945            |
| OPERATIONS TELEPHONE           | 7.27%              | 286100  | 5945            | 0.00             | 287100  | 5945              | 0.00                      | 288102  | 5945            |
| ALARM SYSTEM PHONE EXP         | 7.27%              | 286100  | 5960            | 0.00             | 287100  | 5960              | 0.00                      | 288102  | 5960            |
| OTHER OFFICE UTILITIES         | 7.27%              | 286100  | 5960            | 14.00            | 287100  | 5960              | 22.00                     | 288102  | 5960            |
| OFFICE CLEANING SERVICE        | 7.27%              | 286100  | 5970            | 40.00            | 287100  | 5970              | 80.00                     | 288102  | 5970            |
| OTHER OFFICE MAINT             | 7.27%              | 286100  | 5965            | 34.00            | 287100  | 5965              | 55.00                     | 288102  | 5965            |
| DEPRECIATION WATER PLANT       | 7.27%              | 286100  | 6445            | 0.00             | 287100  | 6445              | 0.00                      | 288102  | 6445            |
| <b>TOTAL INDIRECT EXPENSES</b> |                    |         | <b>(802.00)</b> |                  |         | <b>(1,302.00)</b> |                           |         | <b>(946.00)</b> |



|                                | 316100 PENNSYLVANIA |             |                   | 332100 COLCHESTER |             |                 | 317102 PENN ESTATES |             |                   | 315100 WESTGATE |             |                 |
|--------------------------------|---------------------|-------------|-------------------|-------------------|-------------|-----------------|---------------------|-------------|-------------------|-----------------|-------------|-----------------|
|                                | %                   | Account     | Amount            | %                 | Account     | Amount          | %                   | Account     | %                 | Account         | Amount      |                 |
| <b>INDIRECT EXPENSES:</b>      |                     |             |                   |                   |             |                 |                     |             |                   |                 |             |                 |
| <b>MARYLAND OFFICE:</b>        |                     |             |                   |                   |             |                 |                     |             |                   |                 |             |                 |
| TEMP EMPLOYMENT - CLERICAL     | 16.93%              | 316100 8045 | 0.00              | 1.32%             | 332100 8045 | 0.00            | 19.81%              | 317102 8045 | 0.00              | 5.81%           | 315100 8045 | 0.00            |
| PUBL SUBSCRIPTIONS & TAPES     | 16.93%              | 316100 5890 | 0.00              | 1.32%             | 332100 5890 | 0.00            | 19.81%              | 317102 5890 | 0.00              | 5.81%           | 315100 5890 | 0.00            |
| ANSWERING SERV                 | 16.93%              | 316100 5855 | 155.00            | 1.32%             | 332100 5855 | 12.00           | 19.81%              | 317102 5855 | 181.00            | 5.81%           | 315100 5855 | 53.00           |
| COMPUTER SUPPLIES              | 16.93%              | 316100 5740 | 0.00              | 1.32%             | 332100 5740 | 0.00            | 19.81%              | 317102 5740 | 0.00              | 5.81%           | 315100 5740 | 0.00            |
| PRINTING & BLUEPRINTS          | 16.93%              | 316100 5545 | 0.00              | 1.32%             | 332100 5545 | 0.00            | 19.81%              | 317102 5545 | 0.00              | 5.81%           | 315100 5545 | 0.00            |
| POSTAGE                        | 16.93%              | 316100 5540 | 129.00            | 1.32%             | 332100 5540 | 10.00           | 19.81%              | 317102 5540 | 151.00            | 5.81%           | 315100 5540 | 44.00           |
| UPS & AIR FREIGHT              | 16.93%              | 316100 5995 | 50.00             | 1.32%             | 332100 5995 | 4.00            | 19.81%              | 317102 5995 | 58.00             | 5.81%           | 315100 5995 | 17.00           |
| XEROX                          | 16.93%              | 316100 5995 | 21.00             | 1.32%             | 332100 5995 | 2.00            | 19.81%              | 317102 5995 | 25.00             | 5.81%           | 315100 5995 | 7.00            |
| OFF SUPPLY STORES              | 16.93%              | 316100 5680 | 104.00            | 1.32%             | 332100 5680 | 8.00            | 19.81%              | 317102 5680 | 121.00            | 5.81%           | 315100 5680 | 36.00           |
| REIM. OF OFFICE EMP. EXP.      | 16.93%              | 316100 5680 | 0.00              | 1.32%             | 332100 5680 | 0.00            | 19.81%              | 317102 5680 | 0.00              | 5.81%           | 315100 5680 | 0.00            |
| CLEANING SUPPLIES              | 16.93%              | 316100 5800 | 3.00              | 1.32%             | 332100 5800 | 0.00            | 19.81%              | 317102 5800 | 3.00              | 5.81%           | 315100 5800 | 1.00            |
| OTHER OFFICE EXP.              | 16.93%              | 316100 5900 | 1,077.00          | 1.32%             | 332100 5900 | 84.00           | 19.81%              | 317102 5900 | 1,261.00          | 5.81%           | 315100 5900 | 370.00          |
| OFFICE TELEPHONE               | 16.93%              | 316100 5945 | 104.00            | 1.32%             | 332100 5945 | 8.00            | 19.81%              | 317102 5945 | 122.00            | 5.81%           | 315100 5945 | 36.00           |
| OPERATIONS TELEPHONE           | 16.93%              | 316100 5945 | 0.00              | 1.32%             | 332100 5945 | 0.00            | 19.81%              | 317102 5945 | 0.00              | 5.81%           | 315100 5945 | 0.00            |
| ALARM SYSTEM PHONE EXP.        | 16.93%              | 316100 5960 | 0.00              | 1.32%             | 332100 5960 | 0.00            | 19.81%              | 317102 5960 | 0.00              | 5.81%           | 315100 5960 | 0.00            |
| OTHER OFFICE UTILITIES         | 16.93%              | 316100 5980 | 32.00             | 1.32%             | 332100 5980 | 3.00            | 19.81%              | 317102 5980 | 38.00             | 5.81%           | 315100 5980 | 11.00           |
| OFFICE CLEANING SERVICE        | 16.93%              | 316100 5970 | 115.00            | 1.32%             | 332100 5970 | 0.00            | 19.81%              | 317102 5970 | 135.00            | 5.81%           | 315100 5970 | 40.00           |
| OTHER OFFICE MAINT             | 16.93%              | 316100 5965 | 78.00             | 1.32%             | 332100 5965 | 6.00            | 19.81%              | 317102 5965 | 92.00             | 5.81%           | 315100 5965 | 27.00           |
| DEPRECIATION WATER PLANT       | 16.93%              | 316100 8445 | 0.00              | 1.32%             | 332100 8445 | 0.00            | 19.81%              | 317102 8445 | 0.00              | 5.81%           | 315100 8445 | 0.00            |
| <b>TOTAL INDIRECT EXPENSES</b> |                     |             | <b>(1,868.00)</b> |                   |             | <b>(146.00)</b> |                     |             | <b>(2,187.00)</b> |                 |             | <b>(642.00)</b> |

|                                | %      | 333102<br>MASSANUTTEN |                   | 285102<br>UIM |                        |
|--------------------------------|--------|-----------------------|-------------------|---------------|------------------------|
|                                |        | Account               | Amount            | Account       | Amount                 |
| <b>INDIRECT EXPENSES:</b>      |        |                       |                   |               |                        |
| <b>MARYLAND OFFICE:</b>        |        |                       |                   |               |                        |
| TEMP EMPLOYMENT - CLERICAL     | 28.50% | 333102                | 6045              | 0.00          | 285102 6045 0.00       |
| PUBL SUBSCRIPTIONS & TAPES     | 28.50% | 333102                | 5800              | 0.00          | 285102 5800 0.00       |
| ANSWERING SERV                 | 28.50% | 333102                | 5855              | 260.00        | 285102 5855 (913.00)   |
| COMPUTER SUPPLIES              | 28.50% | 333102                | 5740              | 0.00          | 285102 5740 0.00       |
| PRINTING & BLUEPRINTS          | 28.50% | 333102                | 5545              | 0.00          | 285102 5545 0.00       |
| POSTAGE                        | 28.50% | 333102                | 5540              | 217.00        | 285102 5540 (761.00)   |
| UPS & AIR FREIGHT              | 28.50% | 333102                | 5895              | 84.00         | 285102 5895 (284.00)   |
| XEROX                          | 28.50% | 333102                | 5895              | 38.00         | 285102 5895 (128.00)   |
| OFF SUPPLY STORES              | 28.50% | 333102                | 5880              | 175.00        | 285102 5880 (814.00)   |
| REIM OF OFFICE EMP. EXP        | 28.50% | 333102                | 5880              | 0.00          | 285102 5880 0.00       |
| CLEANING SUPPLIES              | 28.50% | 333102                | 5880              | 5.00          | 285102 5880 (16.00)    |
| OTHER OFFICE EXP.              | 28.50% | 333102                | 5900              | 1,814.00      | 285102 5900 (6,385.00) |
| OFFICE TELEPHONE               | 28.50% | 333102                | 5945              | 176.00        | 285102 5945 (817.00)   |
| OPERATIONS TELEPHONE           | 28.50% | 333102                | 5945              | 0.00          | 285102 5945 0.00       |
| ALARM SYSTEM PHONE EXP.        | 28.50% | 333102                | 5960              | 0.00          | 285102 5960 0.00       |
| OTHER OFFICE UTILITIES         | 28.50% | 333102                | 5980              | 54.00         | 285102 5980 (190.00)   |
| OFFICE CLEANING SERVICE        | 28.50% | 333102                | 5970              | 184.00        | 285102 5970 (880.00)   |
| OTHER OFFICE MAINT             | 28.50% | 333102                | 5965              | 132.00        | 285102 5965 (464.00)   |
| DEPRECIATION WATER PLANT       | 28.50% | 333102                | 6445              | 0.00          | 285102 6445 0.00       |
| <b>TOTAL INDIRECT EXPENSES</b> |        |                       | <b>(3,147.00)</b> |               | <b>11,040.00</b>       |

Distribution of  
SE 90-NEVAR  
12/31/07

ada Office Expenses

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

451102  
 SPRING CREEK

453102  
 CENTRAL NEVADA

**INDIRECT EXPENSES:**

**PAHRUMP OFFICE:**

|                             | %      | Account | Amount     | Account | Amount    |
|-----------------------------|--------|---------|------------|---------|-----------|
| TEMP. EMPLOYMENT - CLERICAL | 24.78% | 451102  | 6045       | 453102  | 6045      |
| COMPUTER MAINT.             | 24.78% | 451102  | 5735       | 453102  | 5735      |
| RENT                        | 24.78% | 451102  | 6090       | 453102  | 6090      |
| PUBL SUBSCRIPTIONS & TAPES  | 24.78% | 451102  | 5890       | 453102  | 5890      |
| ANSWERING SERVICE           | 24.78% | 451102  | 5855       | 453102  | 5855      |
| COMPUTER SUPPLIES           | 24.78% | 451102  | 5740       | 453102  | 5740      |
| PRINTING & BLUEPRINTS       | 24.78% | 451102  | 5885       | 453102  | 5885      |
| POSTAGE                     | 24.78% | 451102  | 5540       | 453102  | 5540      |
| UPS & AIR FREIGHT           | 24.78% | 451102  | 5895       | 453102  | 5895      |
| PRINTING CUSTOMER SERVICE   | 24.78% | 451102  | 5545       | 453102  | 5545      |
| XEROX                       | 24.78% | 451102  | 5865       | 453102  | 5865      |
| OFF SUPPLY STORES           | 24.78% | 451102  | 5880       | 453102  | 5880      |
| REIM OF OFFICE EMP. EXP.    | 24.78% | 451102  | 5880       | 453102  | 5880      |
| OFFICE EXPENSES             | 24.78% | 451102  | 5535       | 453102  | 5535      |
| CLEANING SUPPLIES           | 24.78% | 451102  | 5860       | 453102  | 5860      |
| PETTY CASH OFFICE           | 24.78% | 451102  | 5900       | 453102  | 5900      |
| OTHER OFFICE EXPENSES       | 24.78% | 451102  | 5900       | 453102  | 5900      |
| OFFICE TELEPHONE            | 24.78% | 451102  | 5945       | 453102  | 5945      |
| OPERATIONS TELEPHONES       | 24.78% | 451102  | 5945       | 453102  | 5945      |
| OFFICE ELECTRIC             | 24.78% | 451102  | 5930       | 453102  | 5930      |
| OFFICE WATER                | 24.78% | 451102  | 5940       | 453102  | 5940      |
| OFFICE CLEANING SERVICE     | 24.78% | 451102  | 5970       | 453102  | 5970      |
| BANK SERV CHARGES           | 24.78% | 451102  | 5790       | 453102  | 5790      |
| OFFICE EDUCATION/TRAIN. EXP | 24.78% | 451102  | 5820       | 453102  | 5820      |
| OTHER MISC GENERAL          | 24.78% | 451102  | 5825       | 453102  | 5825      |
| DEPRECIATION - COMPUTER     | 24.78% | 451102  | 6920       | 453102  | 6920      |
| TOTAL INDIRECT EXPENSES     |        |         | (8,082.00) |         | 15,465.00 |

**TOTAL COST CENTERS**

(8,082.00)

15,465.00

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

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

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

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

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

| Sub | C.E.  | Sub | C.E.  | Sub | C.E. |
|-----|-------|-----|-------|-----|------|
| 485 | 2,630 | 460 | 3,061 |     |      |

|               |               |                |
|---------------|---------------|----------------|
| 2,630         | 3,061         | 16,248         |
| <u>16.19%</u> | <u>18.84%</u> | <u>100.00%</u> |
|               |               | 10,557         |







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

|  | Illinois   | Florida      | NY | Louisiana  | Indiana   | Maryland   | NJ | PA        | NC         | VA        | AZ | NV         | MS | SC         | GA         | WSC        | BoTech     | Total        |
|--|------------|--------------|----|------------|-----------|------------|----|-----------|------------|-----------|----|------------|----|------------|------------|------------|------------|--------------|
| 110 005 Apple Canyon                   | 31,668.00  |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 842.00     |            | 32,510.00    |
| 111 009 Canviter                       | 7,050.00   |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 204.00     |            | 7,254.00     |
| 112 007 Charmer                        | 4,253.00   |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 33.00      |            | 4,286.00     |
| 113 008 Chevy Ltd                      | 6,085.00   |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 142.00     |            | 6,227.00     |
| 114 000 Clarendon Hills                | 8,571.00   |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 227.00     |            | 8,798.00     |
| 115 011 County Line                    | 2,771.00   |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 74.00      |            | 2,845.00     |
| 117 012 DeMor                          | 890.00     |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 23.00      |            | 919.00       |
| 118 013 Fernon Links                   | 10,487.00  |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 357.00     |            | 10,844.00    |
| 119 014 Galena Territory               | 61,309.00  |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 1,830.00   |            | 63,139.00    |
| 120 015 Killarney                      | 8,311.00   |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 221.00     |            | 8,534.00     |
| 121 016 Lake Holiday                   | 45,483.00  |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 1,208.00   |            | 46,691.00    |
| 122 017 Lake Watwood                   | 16,778.00  |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 448.00     |            | 17,226.00    |
| 123 018 Newham Hills                   | 6,758.00   |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 188.00     |            | 6,946.00     |
| 124 020 Lake Maran                     | 9,820.00   |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 184.00     |            | 10,004.00    |
| 125 021 Wetwood                        | 4,804.00   |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 123.00     |            | 4,927.00     |
| 126 022 Valentine                      | 1,854.00   |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 43.00      |            | 1,897.00     |
| 127 023 Walk-Up Woods                  | 5,195.00   |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 137.00     |            | 5,332.00     |
| 128 024 Abbey Hilltop/Sun              | 55,865.00  |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 1,477.00   |            | 57,342.00    |
| 129 025 Holiday Hills                  | 5,715.00   |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 152.00     |            | 5,867.00     |
| 130 026 Medina                         | 11,223.00  |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 268.00     |            | 11,491.00    |
| 131 027 Westlake                       | 16,198.00  |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 404.00     |            | 16,602.00    |
| 132 028 Cedar Bluff                    | 3,083.00   |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 82.00      |            | 3,165.00     |
| 133 029 Harbor Ridge                   | 11,408.00  |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 304.00     |            | 11,712.00    |
| 134 030 Great Northern                 | 8,529.87   |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 227.00     |            | 8,756.87     |
| 180 033 Harco                          |            |              |    |            |           |            |    |           | 3,827.00   |           |    |            |    |            |            | 71.00      |            | 3,898.00     |
| 450 034 Ul of Nevada                   |            |              |    |            |           |            |    |           |            |           |    | 82,241.00  |    |            |            | 2,002.00   |            | 84,243.00    |
| 451 035 Spring Creek                   |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 2,889.00   |            | 2,889.00     |
| 356 038 Louisiana Water Service        |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 4,760.00   |            | 4,760.00     |
| 357 036 Utilities Inc. of Louisiana    |            |              |    | 152,577.00 |           |            |    |           |            |           |    |            |    |            |            | 4,700.00   |            | 157,277.00   |
| 332 041 Colchester                     |            |              |    |            |           |            |    |           |            | 12,577.00 |    |            |    |            |            | 104.00     |            | 12,681.00    |
| 288 042 Greenidge Utilities, Inc.      |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 583.00     |            | 583.00       |
| 287 043 Providence                     |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 845.00     |            | 845.00       |
| 288 044 Maryland Water service         |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 687.00     |            | 687.00       |
| 333 047 Massachusetts                  |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 2,284.00   |            | 2,284.00     |
| 170 050 Holiday Service                |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 356.00     |            | 356.00       |
| 315 051 Woodliffe                      |            |              |    |            |           |            |    |           |            | 15,405.00 |    |            |    |            |            | 408.00     |            | 15,813.00    |
| 316 052 Utilities Inc. of Pennsylvania |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 1,357.00   |            | 1,357.00     |
| 317 053 Panu Estates                   |            |              |    |            |           |            |    |           |            | 58,264.00 |    |            |    |            |            | 1,586.00   |            | 59,850.00    |
| 385 055 Riverview                      |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 4,657.00   |            | 4,657.00     |
| 181 056 Elk River                      |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 210.00     |            | 210.00       |
| 300 057 Montpelier                     |            |              |    |            |           |            |    |           |            | 10,865.60 |    |            |    |            |            | 580.00     |            | 11,445.60    |
| 150 060 Twin Lakes Utilities           |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 2,927.00   |            | 2,927.00     |
| 241 061 Terra Verde                    |            | 32,341.00    |    |            |           |            |    |           |            |           |    |            |    |            |            | 758.00     |            | 33,099.00    |
| 242 062 Lake Placid                    |            | 5,847.00     |    |            |           |            |    |           |            |           |    |            |    |            |            | 130.00     |            | 6,017.00     |
| 243 064 Fairlane                       |            | 21,849.00    |    |            |           |            |    |           |            |           |    |            |    |            |            | 560.00     |            | 22,409.00    |
| 370 065 Charleston Utilities           |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 910.00     |            | 910.00       |
| 244 066 Pahlke Creek                   |            | 58,575.00    |    |            |           |            |    |           |            |           |    |            |    |            |            | 1,374.00   |            | 59,949.00    |
| 245 067 Alatare                        |            | 194,571.00   |    |            |           |            |    |           |            |           |    |            |    |            |            | 4,554.00   |            | 199,125.00   |
| 246 068 Ul of Longwood                 |            | 47,826.00    |    |            |           |            |    |           |            |           |    |            |    |            |            | 1,117.00   |            | 48,943.00    |
| 247 069 Woodfield                      |            | 61,900.00    |    |            |           |            |    |           |            |           |    |            |    |            |            | 1,452.00   |            | 63,352.00    |
| 400 070 CWS (South Carolina)           |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 8,632.00   |            | 8,632.00     |
| 401 071 Utilities Services of SC       |            |              |    |            |           |            |    |           |            |           |    |            |    |            | 190,215.00 |            | 190,215.00 |              |
| 248 072 Cypress Lakes                  |            | 47,606.00    |    |            |           |            |    |           |            |           |    |            |    |            |            | 1,117.00   |            | 48,723.00    |
| 249 073 Ul of Eagle Ridge              |            | 67,409.00    |    |            |           |            |    |           |            |           |    |            |    |            |            | 1,585.00   |            | 68,994.00    |
| 402 074 Southland Utilities            |            |              |    |            |           |            |    |           |            |           |    |            |    |            | 5,760.00   |            | 5,760.00   |              |
| 403 075 United Lobby Co.               |            |              |    |            |           |            |    |           |            |           |    |            |    |            | 38,387.00  |            | 38,387.00  |              |
| 406 076 Tega Cay Water Service         |            |              |    |            |           |            |    |           |            |           |    |            |    |            | 67,378.00  |            | 67,378.00  |              |
| 182 080 CWS of NC                      |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 1,558.00   |            | 1,558.00     |
| 183 083 CWS Systems, Inc.              |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 19,049.00  |            | 19,049.00    |
| 187 086 Carolina Trace                 |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 1,355.00   |            | 1,355.00     |
| 188 087 Transylvania                   |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 1,289.00   |            | 1,289.00     |
| 250 088 Mid-County Services, Inc.      |            | 89,799.00    |    |            |           |            |    |           |            |           |    |            |    |            |            | 2,105.00   |            | 91,904.00    |
| 251 089 Lake Utility                   |            | 380,526.00   |    |            |           |            |    |           |            |           |    |            |    |            |            | 8,111.00   |            | 388,637.00   |
| 252 090 LUF                            |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 5,045.00   |            | 5,045.00     |
| 253 091 Miles Grant                    |            | 44,175.00    |    |            |           |            |    |           |            |           |    |            |    |            |            | 1,036.00   |            | 45,211.00    |
| 220 092 Tennessee Water Service        |            |              |    |            |           |            |    |           |            | 9,011.00  |    |            |    |            |            | 175.00     |            | 9,186.00     |
| 254 094 Hutchinson Irrigation          |            | 4,300.00     |    |            |           |            |    |           |            |           |    |            |    |            |            | 101.00     |            | 4,401.00     |
| 255 101 Sandalogo                      |            | 438,713.00   |    |            |           |            |    |           |            |           |    |            |    |            |            | 10,310.00  |            | 449,023.00   |
| 256 103 Sandalogo                      |            | 27,815.00    |    |            |           |            |    |           |            |           |    |            |    |            |            | 655.00     |            | 28,470.00    |
| 257 104 Bayside                        |            | 6,450.00     |    |            |           |            |    |           |            |           |    |            |    |            |            | 152.00     |            | 6,602.00     |
| 258 106 Southgate                      |            | 76,825.00    |    |            |           |            |    |           |            |           |    |            |    |            |            | 1,787.00   |            | 78,612.00    |
| 259 108 Labrador                       |            | 31,950.00    |    |            |           |            |    |           |            |           |    |            |    |            |            | 741.00     |            | 32,691.00    |
| 260 107 Pennington                     |            | 55,721.00    |    |            |           |            |    |           |            |           |    |            |    |            |            | 1,306.00   |            | 57,027.00    |
| 261 108 Hutchinson Island              |            | 7,850.00     |    |            |           |            |    |           |            |           |    |            |    |            |            | 184.00     |            | 8,034.00     |
| 262 109 Nandy Creek                    |            | 7,570.00     |    |            |           |            |    |           |            |           |    |            |    |            |            | 178.00     |            | 7,748.00     |
| 180 120 North Topaz                    |            |              |    |            |           |            |    |           |            | 92,235.00 |    |            |    |            |            | 1,786.00   |            | 94,021.00    |
| 180 121 Carolina Pines                 |            |              |    |            |           |            |    |           |            | 10,573.00 |    |            |    |            |            | 207.00     |            | 10,780.00    |
| 101 122 Bradford Farms                 |            |              |    |            |           |            |    |           |            | 52,055.00 |    |            |    |            |            | 1,008.00   |            | 53,063.00    |
| 102 123 Naro                           |            |              |    |            |           |            |    |           |            | 6,189.90  |    |            |    |            |            | 120.00     |            | 6,309.90     |
| 452 131 Sky Ranch                      |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 14,932.00  |            | 14,932.00    |
| 475 135 Bermuda                        |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 363.00     |            | 363.00       |
| 453 140 Central Nevada                 |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 225,745.00 |            | 225,745.00   |
| 151 150 WSC of Indiana                 |            |              |    |            | 11,559.00 |            |    |           |            |           |    |            |    |            |            | 583.00     |            | 12,142.00    |
| 152 151 Indiana Water Service          |            |              |    |            | 35,336.00 |            |    |           |            |           |    |            |    |            |            | 583.00     |            | 35,919.00    |
| 345 160 WSC of Kentucky                |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 2,505.00   |            | 2,505.00     |
| 388 165 WSC of Georgia                 |            |              |    |            |           |            |    |           |            |           |    |            |    |            |            | 1,231.00   |            | 1,231.00     |
| 990 093 Bio Tech                       |            |              |    |            |           |            |    |           |            |           |    |            |    |            | 41,330.00  | 107.18     |            | 41,437.18    |
| 0                                      | 336,564.87 | 1,691,886.00 |    | 152,577.00 | 40,895.00 | 190,181.00 |    | 72,780.00 | 613,057.00 | 12,677.00 |    | 222,816.00 |    | 330,749.00 | 41,330.00  | 144,662.18 |            | 3,820,168.00 |

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| 180 | 333 | 2300 | 333.2300 |
| 181 | 356 | 2300 | 356.2300 |
| 182 | 385 | 2300 | 385.2300 |
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| 190 | 116 | 2300 | 116.2300 |
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| 194 | 120 | 2300 | 120.2300 |
| 195 | 121 | 2300 | 121.2300 |

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| 197 | 123 | 2300 | 123.2300 |
| 198 | 124 | 2300 | 124.2300 |
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| 201 | 127 | 2300 | 127.2300 |
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| 203 | 129 | 2300 | 129.2300 |
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| 205 | 131 | 2300 | 131.2300 |
| 206 | 132 | 2300 | 132.2300 |
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| 209 | 241 | 2300 | 241.2300 |
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| 213 | 245 | 2300 | 245.2300 |
| 214 | 246 | 2300 | 246.2300 |
| 215 | 247 | 2300 | 247.2300 |
| 216 | 248 | 2300 | 248.2300 |
| 217 | 249 | 2300 | 249.2300 |
| 218 | 250 | 2300 | 250.2300 |
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| 245 | 191 | 2300 | 191.2300 |
| 246 | 192 | 2300 | 192.2300 |
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| 248 | 450 | 2300 | 450.2300 |
| 249 | 452 | 2300 | 452.2300 |
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| 251 | 401 | 2300 | 401.2300 |
| 252 | 402 | 2300 | 402.2300 |
| 253 | 403 | 2300 | 403.2300 |
| 254 | 406 | 2300 | 406.2300 |
| 255 | 386 | 2300 | 386.2300 |
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| 262 | 117 | 2300 | 117.2300 |
| 263 | 118 | 2300 | 118.2300 |
| 264 | 119 | 2300 | 119.2300 |
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| 267 | 122 | 2300 | 122.2300 |
| 268 | 123 | 2300 | 123.2300 |
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| 271 | 126 | 2300 | 126.2300 |
| 272 | 127 | 2300 | 127.2300 |
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| 274 | 129 | 2300 | 129.2300 |
| 275 | 130 | 2300 | 130.2300 |



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|-----|-----|------|----------|
| 276 | 131 | 2300 | 131.2300 |
| 277 | 132 | 2300 | 132.2300 |
| 278 | 133 | 2300 | 133.2300 |
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| 280 | 180 | 2300 | 180.2300 |
| 281 | 450 | 2300 | 450.2300 |
| 282 | 451 | 2300 | 451.2300 |
| 283 | 356 | 2300 | 356.2300 |
| 284 | 357 | 2300 | 357.2300 |
| 285 | 332 | 2300 | 332.2300 |
| 286 | 286 | 2300 | 286.2300 |
| 287 | 287 | 2300 | 287.2300 |
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| 289 | 333 | 2300 | 333.2300 |
| 290 | 170 | 2300 | 170.2300 |
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| 292 | 316 | 2300 | 316.2300 |
| 293 | 317 | 2300 | 317.2300 |
| 294 | 385 | 2300 | 385.2300 |
| 295 | 181 | 2300 | 181.2300 |
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| 298 | 241 | 2300 | 241.2300 |
| 299 | 242 | 2300 | 242.2300 |
| 300 | 243 | 2300 | 243.2300 |
| 301 | 370 | 2300 | 370.2300 |
| 302 | 244 | 2300 | 244.2300 |
| 303 | 245 | 2300 | 245.2300 |
| 304 | 246 | 2300 | 246.2300 |
| 305 | 247 | 2300 | 247.2300 |
| 306 | 400 | 2300 | 400.2300 |
| 307 | 401 | 2300 | 401.2300 |
| 308 | 248 | 2300 | 248.2300 |
| 309 | 249 | 2300 | 249.2300 |
| 310 | 402 | 2300 | 402.2300 |
| 311 | 403 | 2300 | 403.2300 |
| 312 | 406 | 2300 | 406.2300 |
| 313 | 182 | 2300 | 182.2300 |
| 314 | 183 | 2300 | 183.2300 |
| 315 | 187 | 2300 | 187.2300 |

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| 316 | 188 | 2300 | 188.2300 |
| 317 | 250 | 2300 | 250.2300 |
| 318 | 251 | 2300 | 251.2300 |
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| 321 | 220 | 2300 | 220.2300 |
| 322 | 254 | 2300 | 254.2300 |
| 323 | 255 | 2300 | 255.2300 |
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| 325 | 257 | 2300 | 257.2300 |
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| 334 | 192 | 2300 | 192.2300 |
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| 342 | 900 | 2300 | 900.2300 |

9,908,694.99  
Debits

9,908,694.99  
Credits

|                         |            |              |
|-------------------------|------------|--------------|
| alloc vehicles 12.31.07 |            | 262,861.49   |
| alloc vehicles 12.31.07 |            | 616,718.70   |
| alloc vehicles 12.31.07 |            | 63,083.75    |
| alloc vehicles 12.31.07 |            | 97,920.00    |
| alloc vehicles 12.31.07 |            | 982,791.00   |
| alloc vehicles 12.31.07 |            | 2,345,596.00 |
| alloc vehicles 12.31.07 |            | 206,962.00   |
| alloc vehicles 12.31.07 |            | 103,927.00   |
| alloc vehicles 12.31.07 |            | 18,357.00    |
| alloc vehicles 12.31.07 |            | 260,901.00   |
| alloc vehicles 12.31.07 |            | 60,504.00    |
| alloc vehicles 12.31.07 |            | 490,583.00   |
| alloc vehicles 12.31.07 |            | 568,322.00   |
| alloc vehicles 12.31.07 | 63,398.00  |              |
| alloc vehicles 12.31.07 | 15,316.00  |              |
| alloc vehicles 12.31.07 | 2,508.00   |              |
| alloc vehicles 12.31.07 | 12,182.00  |              |
| alloc vehicles 12.31.07 | 17,158.00  |              |
| alloc vehicles 12.31.07 | 5,547.00   |              |
| alloc vehicles 12.31.07 | 1,795.00   |              |
| alloc vehicles 12.31.07 | 26,900.00  |              |
| alloc vehicles 12.31.07 | 122,732.00 |              |
| alloc vehicles 12.31.07 | 16,642.00  |              |
| alloc vehicles 12.31.07 | 91,060.00  |              |
| alloc vehicles 12.31.07 | 33,589.00  |              |
| alloc vehicles 12.31.07 | 12,529.00  |              |
| alloc vehicles 12.31.07 | 13,854.00  |              |
| alloc vehicles 12.31.07 | 9,218.00   |              |
| alloc vehicles 12.31.07 | 3,311.00   |              |
| alloc vehicles 12.31.07 | 10,401.00  |              |
| alloc vehicles 12.31.07 | 111,222.00 |              |
| alloc vehicles 12.31.07 | 11,441.00  |              |
| alloc vehicles 12.31.07 | 22,467.00  |              |
| alloc vehicles 12.31.07 | 30,428.00  |              |
| alloc vehicles 12.31.07 | 6,193.00   |              |

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| alloc vehicles 12.31.07 | 22,835.00  |
| alloc vehicles 12.31.07 | 17,076.45  |
| alloc vehicles 12.31.07 | 47,654.00  |
| alloc vehicles 12.31.07 | 8,173.00   |
| alloc vehicles 12.31.07 | 35,141.00  |
| alloc vehicles 12.31.07 | 86,309.00  |
| alloc vehicles 12.31.07 | 286,694.00 |
| alloc vehicles 12.31.07 | 70,176.00  |
| alloc vehicles 12.31.07 | 91,207.00  |
| alloc vehicles 12.31.07 | 70,149.00  |
| alloc vehicles 12.31.07 | 99,620.00  |
| alloc vehicles 12.31.07 | 132,312.00 |
| alloc vehicles 12.31.07 | 383,891.00 |
| alloc vehicles 12.31.07 | 65,091.00  |
| alloc vehicles 12.31.07 | 6,336.00   |
| alloc vehicles 12.31.07 | 647,903.00 |
| alloc vehicles 12.31.07 | 41,131.00  |
| alloc vehicles 12.31.07 | 9,504.00   |
| alloc vehicles 12.31.07 | 112,904.00 |
| alloc vehicles 12.31.07 | 46,562.00  |
| alloc vehicles 12.31.07 | 82,103.00  |
| alloc vehicles 12.31.07 | 11,581.00  |
| alloc vehicles 12.31.07 | 11,155.00  |
| alloc vehicles 12.31.07 | 260,901.00 |
| alloc vehicles 12.31.07 | 24,136.00  |
| alloc vehicles 12.31.07 | 73,784.00  |
| alloc vehicles 12.31.07 | 78,940.00  |
| alloc vehicles 12.31.07 | 128,022.00 |
| alloc vehicles 12.31.07 | 23,563.00  |
| alloc vehicles 12.31.07 | 80,364.00  |
| alloc vehicles 12.31.07 | 5,806.00   |
| alloc vehicles 12.31.07 | 17,392.00  |
| alloc vehicles 12.31.07 | 468,504.00 |
| alloc vehicles 12.31.07 | 111,998.00 |
| alloc vehicles 12.31.07 | 106,525.00 |
| alloc vehicles 12.31.07 | 14,425.00  |
| alloc vehicles 12.31.07 | 147,805.00 |
| alloc vehicles 12.31.07 | 17,085.00  |
| alloc vehicles 12.31.07 | 83,327.00  |
| alloc vehicles 12.31.07 | 9,924.00   |

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| alloc vehicles 12.31.07 | 18,357.00  |
| alloc vehicles 12.31.07 | 144,740.00 |
| alloc vehicles 12.31.07 | 26,279.00  |
| alloc vehicles 12.31.07 | 397,303.00 |
| alloc vehicles 12.31.07 | 295,485.00 |
| alloc vehicles 12.31.07 | 8,542.00   |
| alloc vehicles 12.31.07 | 56,953.00  |
| alloc vehicles 12.31.07 | 129,603.00 |
| alloc vehicles 12.31.07 | 60,504.00  |
| alloc vehicles 12.31.07 | 1,530.00   |
| alloc vehicles 12.31.07 | 371.00     |
| alloc vehicles 12.31.07 | 60.00      |
| alloc vehicles 12.31.07 | 294.00     |
| alloc vehicles 12.31.07 | 413.00     |
| alloc vehicles 12.31.07 | 134.00     |
| alloc vehicles 12.31.07 | 42.00      |
| alloc vehicles 12.31.07 | 649.00     |
| alloc vehicles 12.31.07 | 2,962.00   |
| alloc vehicles 12.31.07 | 402.00     |
| alloc vehicles 12.31.07 | 2,198.00   |
| alloc vehicles 12.31.07 | 810.00     |
| alloc vehicles 12.31.07 | 302.00     |
| alloc vehicles 12.31.07 | 334.00     |
| alloc vehicles 12.31.07 | 223.00     |
| alloc vehicles 12.31.07 | 79.00      |
| alloc vehicles 12.31.07 | 250.00     |
| alloc vehicles 12.31.07 | 2,684.00   |
| alloc vehicles 12.31.07 | 276.00     |
| alloc vehicles 12.31.07 | 541.00     |
| alloc vehicles 12.31.07 | 733.00     |
| alloc vehicles 12.31.07 | 150.00     |
| alloc vehicles 12.31.07 | 552.00     |
| alloc vehicles 12.31.07 | 413.00     |
| alloc vehicles 12.31.07 | 129.00     |
| alloc vehicles 12.31.07 | 3,638.00   |
| alloc vehicles 12.31.07 | 4,705.00   |
| alloc vehicles 12.31.07 | 8,685.00   |
| alloc vehicles 12.31.07 | 8,540.00   |
| alloc vehicles 12.31.07 | 192.00     |
| alloc vehicles 12.31.07 | 1,059.00   |

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

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

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



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

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

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