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REPLY TO ALTAMONTE SPRINGS

August 16, 2002

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

DISTRIBUTION CENTER  
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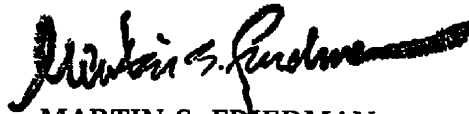
020071-WS

Re: Docket No. ~~020271-WU~~; Application for Water and Wastewater Rate Increases in Marion, Orange, Pasco, Pinellas and Seminole Counties by Utilities, Inc. of Florida (UIF)  
Our File No.: 30057.40

Dear Ms. Bayo:

In response to Tim Devlin's July 19, 2002, correspondence in the above-referenced matter, enclosed, in response to paragraph 8 of that letter, are three (3) copies of additional schedules showing the cost allocation of expenses from UIF's parent.

Very truly yours,



MARTIN S. FRIEDMAN  
For the Firm

AUS \_\_\_\_\_  
CAF \_\_\_\_\_  
CMP \_\_\_\_\_  
COM \_\_\_\_\_  
CTR \_\_\_\_\_  
ECR KYLE  
SCL \_\_\_\_\_  
OPC \_\_\_\_\_  
MMS \_\_\_\_\_  
SEC MSF:dmp  
OTH \_\_\_\_\_  
Enclosures

cc: Mr. Steve Lubertozzi  
Mr. Don Rassmussen  
Mr. Frank Seidman  
Tricia Merchant, CPA

Dictated by Mr. Friedman  
but signed in his absence  
to avoid delay in mailing.

DOCUMENT NUMBER-DATE

08712 AUG 19 02

FPSC-COMMISSION CLERK

# WATER SERVICE CORPORATION

## Distribution of Expenses

Year End 2001

DOCUMENT NUMBER-DATE

08712 AUG 19 88

FPSC-COMMISSION CLERK

**WATER SERVICE CORPORATION**

**SE.50**

**Distribution of Direct Salaries**

WATER SERVICE CORPORATION  
 # 50 - Summary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

		05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	
	Water	Apple	Camelot	Charmar	Cherry	Clarendon	County	Del	Ferson	Galena	Killarney	Lake	
	Service Corp.	Canyon			Hill	Hills	Line	Mar.	Creek	Territory		Holiday	
Total													
<b>Operators Salary</b>													
Illinois	542,461	40,466	17,746	1,989	10,268	20,370	4,847	1,352	21,293	82,511	11,680	71,929	
Florida	2,439,603												
North Carolina	2,406,201												
South Carolina	879,884												
Louisiana	448,269												
Maryland	250,382												
Virginia	237,049												
Georgia	153,539												
Pennsylvania	182,801												
Mississippi	90,206												
New Jersey	23,736												
Nevada	218,413												
Indiana	138,914												
Ohio	24,604												
Arizona	134,536												
Bio-Tech	133,217												
<b>Total Operator Salary</b>	<b>8,303,816</b>	<b>0</b>	<b>40,466</b>	<b>17,746</b>	<b>1,989</b>	<b>10,268</b>	<b>20,370</b>	<b>4,847</b>	<b>1,352</b>	<b>21,293</b>	<b>82,511</b>	<b>11,680</b>	<b>71,929</b>
<b>Office Salary</b>													
Florida Office	449,901												
North Carolina Office	583,099												
South Carolina Office	108,335												
Georgia Office	35,990												
Nevada Office	42,987												
Mississippi Office	19,710												
Maryland Office	70,101												
Louisiana Office	74,505												
Arizona Office	110,452												
Northbrook Office	2,279,469	2,279,469											
<b>Total Office Salary</b>	<b>3,774,549</b>	<b>2,279,469</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>Payroll Taxes</b>	<b>1,013,003</b>	<b>257,836</b>	<b>3,067</b>	<b>1,067</b>	<b>154</b>	<b>818</b>	<b>1,584</b>	<b>350</b>	<b>117</b>	<b>1,870</b>	<b>5,745</b>	<b>1,020</b>	<b>6,022</b>
Pension	310,653	69,416	968	316	45	242	492	103	36	583	1,844	299	1,872
ESOP	389,819	86,903	1,216	395	57	304	619	130	45	732	2,317	377	2,354
Health Insurance	2,005,093	190,057	4,424	1,697	257	1,304	2,658	581	204	3,141	8,424	1,695	10,097
Other Benefits	123,131	11,586	271	103	16	81	162	36	13	193	517	105	621
<b>Total Benefits and Taxes</b>	<b>3,841,699</b>	<b>615,798</b>	<b>9,946</b>	<b>3,578</b>	<b>529</b>	<b>2,749</b>	<b>5,515</b>	<b>1,200</b>	<b>415</b>	<b>6,519</b>	<b>18,847</b>	<b>3,496</b>	<b>20,966</b>

WATER SERVICE CORPORATION  
 SE 50 - Summary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	35-0110 Spring Creek	34-0120 UI of Nevada	36-0750 Louisiana Wtr. Serv.
<b>Operators Salary</b>													
Illinois	28,102	17,237	9,446	2,331	7,213	75,718	18,837	5,115	15,966	24,553	10,952	5,329	
Florida													
North Carolina													
South Carolina													
Louisiana													252,318
Maryland													
Virginia													
Georgia													
Pennsylvania													
Mississippi													
New Jersey													
Nevada											112,224	61,683	
Indiana													
Ohio													
Arizona													
Bio-Tech													
<b>Total Operator Salary</b>	<b>28,102</b>	<b>17,237</b>	<b>9,446</b>	<b>2,331</b>	<b>7,213</b>	<b>75,718</b>	<b>18,837</b>	<b>5,115</b>	<b>15,966</b>	<b>24,553</b>	<b>123,176</b>	<b>67,012</b>	<b>252,318</b>
<b>Office Salary</b>													
Florida Office											0	0	0
North Carolina Office											0	0	0
South Carolina Office											0	0	0
Georgia Office											0	0	0
Nevada Office											26,124	12,713	0
Mississippi Office											0	0	0
Maryland Office											0	0	0
Louisiana Office											0	0	41,455
Arizona Office											0	0	0
Northbrook Office													
<b>Total Office Salary</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>26,124</b>	<b>12,713</b>	<b>41,455</b>
Payroll Taxes	2,387	1,530	810	207	639	6,358	1,622	423	1,246	2,078	11,922	6,675	22,273
Pension	723	473	237	61	188	1,867	491	128	366	642	3,821	2,058	7,297
ESOP	909	594	299	76	236	2,348	618	162	461	807	4,803	2,588	9,173
Health Insurance	3,420	2,625	1,346	344	1,067	10,584	2,324	607	2,073	3,565	28,330	18,643	51,883
Other Benefits	210	161	84	21	66	650	143	38	127	219	1,740	1,143	3,186
<b>Total Benefits and Taxes</b>	<b>7,649</b>	<b>5,383</b>	<b>2,776</b>	<b>709</b>	<b>2,196</b>	<b>21,807</b>	<b>5,198</b>	<b>1,358</b>	<b>4,273</b>	<b>7,311</b>	<b>50,616</b>	<b>31,107</b>	<b>93,812</b>

WATER SERVICE CORPORATION  
**SE 50 - Summary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	38-0770 UI of LA	40-0200 UI of MD	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Massanutten	50-0245 Holiday Service	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague
<b>Operators Salary</b>													
Illinois								7,572					
Florida													
North Carolina		4,889	468	2,552	4,094	4,513	8,485		3,277	6,465	18,209	16,294	2,482
South Carolina											0		
Louisiana	195,951												
Maryland		88,152	6,457	43,714	54,247	57,812							
Virginia		8,617	45,249	4,497	7,216	7,953	141,971		5,776	11,395			4,375
Georgia											153,539		
Pennsylvania									71,696	73,437			37,668
Mississippi													
New Jersey													23,736
Nevada													
Indiana													
Ohio								24,604					
Arizona													
Bio-Tech													
<b>Total Operator Salary</b>	<b>195,951</b>	<b>101,658</b>	<b>52,174</b>	<b>50,763</b>	<b>65,557</b>	<b>70,278</b>	<b>150,456</b>	<b>32,176</b>	<b>80,749</b>	<b>91,297</b>	<b>171,748</b>	<b>16,294</b>	<b>68,261</b>
<b>Office Salary</b>													
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	4,082	10,480
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	35,990	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	10,308	987	5,379	8,632	6,366	17,889	0	6,909	13,631	0	0	0
Louisiana Office	33,050	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
Northbrook Office													
<b>Total Office Salary</b>	<b>33,050</b>	<b>10,308</b>	<b>987</b>	<b>5,379</b>	<b>8,632</b>	<b>6,366</b>	<b>17,889</b>	<b>0</b>	<b>6,909</b>	<b>13,631</b>	<b>35,990</b>	<b>4,082</b>	<b>10,480</b>
Payroll Taxes	17,337	7,819	4,131	4,346	5,774	5,964	12,597	2,598	7,108	8,442	15,377	1,624	6,815
Pension	5,683	2,845	1,366	1,443	1,905	1,969	4,309	843	2,251	2,664	4,401	482	2,016
ESOP	7,142	3,576	1,717	1,812	2,397	2,476	5,415	1,060	2,831	3,349	5,532	604	2,534
Health Insurance	38,987	20,490	7,387	7,539	13,956	14,190	29,155	945	14,017	22,942	25,198	3,288	17,169
Other Benefits	2,394	1,256	455	462	859	871	1,791	58	860	1,411	1,548	202	1,151
<b>Total Benefits and Taxes</b>	<b>71,543</b>	<b>35,986</b>	<b>15,056</b>	<b>15,602</b>	<b>24,891</b>	<b>25,470</b>	<b>53,267</b>	<b>5,504</b>	<b>27,067</b>	<b>38,808</b>	<b>52,056</b>	<b>6,200</b>	<b>29,685</b>

WATER SERVICE CORPORATION  
 SM 50 - Summary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	70-0298 Carolina Water Service	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland
<b>Operators Salary</b>													
Illinois	13,005												
Florida		27,190	4,380	49,268		102,208	242,891	97,582	74,530		73,935	107,919	
North Carolina										58,237			502
South Carolina										619,539			5,630
Louisiana													
Maryland													
Virginia													
Georgia													
Pennsylvania													
Mississippi					90,206								
New Jersey													
Nevada													
Indiana	138,914												
Ohio													
Arizona													
Bio-Tech													
<b>Total Operator Salary</b>	<b>151,919</b>	<b>27,190</b>	<b>4,380</b>	<b>49,268</b>	<b>90,206</b>	<b>102,208</b>	<b>242,891</b>	<b>97,582</b>	<b>74,530</b>	<b>677,776</b>	<b>73,935</b>	<b>107,919</b>	<b>6,132</b>
<b>Office Salary</b>													
Florida Office	0	8,597	2,448	10,294	0	15,835	43,044	13,702	10,631	0	12,268	20,137	0
North Carolina Office	0	0	0	0	0	0	0	0	0	27,041	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	93,754	0	0	1,447
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	19,710	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office													
<b>Total Office Salary</b>	<b>0</b>	<b>8,597</b>	<b>2,448</b>	<b>10,294</b>	<b>19,710</b>	<b>15,835</b>	<b>43,044</b>	<b>13,702</b>	<b>10,631</b>	<b>120,795</b>	<b>12,268</b>	<b>20,137</b>	<b>1,447</b>
Payroll Taxes	11,609	2,854	532	4,736	8,516	9,421	22,738	8,920	6,760	58,840	6,854	10,191	593
Pension	3,885	808	172	1,489	2,391	2,869	7,241	2,705	2,173	19,404	2,165	3,257	191
ESOP	4,881	1,016	217	1,870	3,004	3,607	9,102	3,401	2,729	24,386	2,721	4,096	241
Health Insurance	25,155	7,232	1,108	12,845	24,232	23,565	63,112	22,547	17,748	131,832	17,950	30,723	1,280
Other Benefits	1,545	443	68	790	1,488	1,445	3,875	1,383	1,089	8,094	1,100	1,885	79
<b>Total Benefits and Taxes</b>	<b>47,075</b>	<b>12,353</b>	<b>2,097</b>	<b>21,730</b>	<b>39,631</b>	<b>40,907</b>	<b>106,068</b>	<b>38,956</b>	<b>30,499</b>	<b>242,556</b>	<b>30,790</b>	<b>50,152</b>	<b>2,384</b>

WATER SERVICE CORPORATION  
**SE 50 - Summary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of FLA	91-0640 Miles Grant
<b>Operators Salary</b>													
Illinois													
Florida													
North Carolina	3,690	862	28,230	1,468,608	5,379	335,659	13,680	72,204	104,893	160,581	147,467	286,325	78,604
South Carolina	124,722	13,949	77,687	38,357									
Louisiana													
Maryland													
Virginia													
Georgia													
Pennsylvania													
Mississippi													
New Jersey													
Nevada													
Indiana													
Ohio													
Arizona													
Bio-Tech													
<b>Total Operator Salary</b>	<b>128,412</b>	<b>14,811</b>	<b>105,917</b>	<b>1,506,965</b>	<b>5,379</b>	<b>335,659</b>	<b>13,680</b>	<b>72,204</b>	<b>104,893</b>	<b>160,581</b>	<b>147,467</b>	<b>286,325</b>	<b>78,604</b>
<b>Office Salary</b>													
Florida Office	0	0	0	0	0	0	0	0	0	23,726	21,751	58,420	14,078
North Carolina Office	0	0	29,650	318,461	3,041	89,990	1,591	19,731	23,755	0	0	0	0
South Carolina Office	10,648	2,486	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office													
<b>Total Office Salary</b>	<b>10,648</b>	<b>2,486</b>	<b>29,650</b>	<b>318,461</b>	<b>3,041</b>	<b>89,990</b>	<b>1,591</b>	<b>19,731</b>	<b>23,755</b>	<b>23,726</b>	<b>21,751</b>	<b>58,420</b>	<b>14,078</b>
Payroll Taxes	11,071	1,348	10,602	138,026	676	33,879	1,243	7,285	10,211	14,742	13,679	27,414	7,388
Pension	2,438	439	3,433	45,738	211	10,710	389	2,329	3,265	3,948	4,175	8,487	2,217
ESOP	3,067	550	4,314	57,182	267	13,462	490	2,926	4,104	4,964	5,248	10,669	2,785
Health Insurance	18,434	2,604	19,536	329,958	3,207	75,937	3,690	15,347	21,457	32,769	44,673	68,404	15,905
Other Benefits	1,131	158	1,199	20,263	196	4,665	226	944	1,316	2,012	2,744	4,198	976
<b>Total Benefits and Taxes</b>	<b>36,141</b>	<b>5,099</b>	<b>39,084</b>	<b>591,167</b>	<b>4,557</b>	<b>138,653</b>	<b>6,038</b>	<b>28,831</b>	<b>40,353</b>	<b>58,435</b>	<b>70,519</b>	<b>119,172</b>	<b>29,271</b>



WATER SERVICE CORPORATION  
**SE 50 - Summary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	92-0651 Tenn. Wtr Serv.	93-0006 Bio-Tech	101-0680 Sanlando Util Corp	102-0675 Lake Groves UI	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	109-0699 Sandy Creek	133-0123 Sky Ranch Wtr Serv	120-0920 North Topcail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	135-0935 Bermuda
<b>Operators Salary</b>														
Illinois									1,740					14,894
Florida			749,643	78,395	47,681	13,388	89,838	7,778						
North Carolina	11,969									179,833	7,980	28,677	14,070	
South Carolina														
Louisiana														
Maryland														
Virginia														
Georgia														
Pennsylvania														
Mississippi														
New Jersey														
Nevada									20,134					24,372
Indiana														
Ohio														
Arizona														
Bio-Tech		133,217												134,536
<b>Total Operator Salary</b>	<b>11,969</b>	<b>133,217</b>	<b>749,643</b>	<b>78,395</b>	<b>47,681</b>	<b>13,388</b>	<b>89,838</b>	<b>7,778</b>	<b>21,874</b>	<b>179,833</b>	<b>7,980</b>	<b>28,677</b>	<b>14,070</b>	<b>173,802</b>
<b>Office Salary</b>														
Florida Office	0	0	139,673	20,497	7,561	3,236	21,871	2,132	0	0	0	0	0	0
North Carolina Office	5,907	0	0	0	0	0	0	0	0	27,334	1,673	18,152	2,211	0
South Carolina Office	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
Nevada Office	0	0	0	0	0	0	0	0	4,150	0	0	0	0	0
Mississippi Office	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
Louisiana Office	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	110,452
Northbrook Office														
<b>Total Office Salary</b>	<b>5,907</b>	<b>0</b>	<b>139,673</b>	<b>20,497</b>	<b>7,561</b>	<b>3,236</b>	<b>21,871</b>	<b>2,132</b>	<b>4,150</b>	<b>27,334</b>	<b>1,673</b>	<b>18,152</b>	<b>2,211</b>	<b>110,452</b>
<b>Payroll Taxes</b>	<b>1,403</b>	<b>10,423</b>	<b>63,346</b>	<b>7,830</b>	<b>4,374</b>	<b>1,397</b>	<b>8,856</b>	<b>841</b>	<b>2,180</b>	<b>16,782</b>	<b>758</b>	<b>3,685</b>	<b>1,297</b>	<b>21,952</b>
Pension	449	3,179	21,564	2,511	1,406	222	2,835	118	673	5,276	245	1,173	414	7,314
ESOP	565	3,996	27,105	3,153	1,768	278	3,564	150	845	6,631	308	1,472	522	9,195
Health Insurance	2,832	48,464	182,380	22,435	10,610	1,550	23,331	859	6,086	48,915	1,325	9,438	2,801	46,204
Other Benefits	173	2,976	11,198	1,378	654	95	1,431	53	376	3,004	82	580	172	2,837
<b>Total Benefits and Taxes</b>	<b>5,422</b>	<b>69,038</b>	<b>305,593</b>	<b>37,307</b>	<b>18,812</b>	<b>1,542</b>	<b>40,017</b>	<b>2,021</b>	<b>10,160</b>	<b>80,608</b>	<b>2,718</b>	<b>16,348</b>	<b>5,206</b>	<b>87,502</b>

WATER SERVICE CORPORATION  
 SE 50 - Office Salary Detail  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	6010950	4081201	4091050	4091060	6049020	6049070	6049010,11	6049060,65	6049066,67	6049080,90	Total Benefits
	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	ESOP	Health Insurance	Other Benefits		
<b>Florida</b>											
Abbott, Loretta Ellen	21,238	1,625	56	47	1,728	546	686	6,058	372		7,662
Bennett, Kimberly J	22,582	1,728	56	47	1,831	580	729	6,058	372		7,739
Christian, Elise S	18,358	2,934	56	47	3,037	986	1,239	6,058	372		8,655
Clark, Rhonda Ellen	21,988	1,682	56	47	1,785	565	710	6,058	372		7,705
Contreras, Gladys M	2,583	198	21	17	236	66	83	6,058	372		6,579
Gentilucci, Sarah Elizabeth	28,414	2,174	56	47	2,277	730	918	6,058	372		8,078
Gongre, Debra Ann	4,599	352	37	31	420	118	149	6,058	372		6,697
Holloway, Michael J	25,792	1,973	56	47	2,076	663	833	6,058	372		7,926
Kinsey, Kathleen J.	29,590	2,264	56	47	2,367	760	956	6,058	372		8,146
Lievertz, Margaret S	8,903	681	56	47	784	229	288	6,058	372		6,947
Paulk, Stella Lynette	27,292	2,088	56	47	2,191	701	882	6,058	372		8,013
Rasmussen, Jacquelyne J	61,358	4,694	56	47	4,797	1,577	1,982	6,058	372		9,989
Ratliff, Josephine Eblacas	22,905	1,752	56	47	1,855	589	740	6,058	372		7,759
Sasic, Karen Lee	28,890	2,210	56	47	2,313	742	933	6,058	372		8,105
Trovinger, Ferrellyn Long	24,764	1,894	56	47	1,997	636	800	6,058	372		7,866
Washington, Peggy D	19,952	1,526	56	47	1,629	513	644	6,058	372		7,587
Welzien, Joni	32,608	2,495	56	47	2,598	838	1,053	6,058	372		8,321
PT Belancky, Leah Nell	13,261	1,014	56	47	1,117	0	0	0	0		0
PT Chandler, Matthew R.	5,004	383	40	34	457	0	0	0	0		0
PT Raponi, Ann Margaret	4,452	341	36	30	406	0	0	0	0		0
PT Gainer, Jodie E	1,620	124	13	11	148	0	0	0	0		0
PT Maloney, James Francis	6,375	488	51	43	582	0	0	0	0		0
OTHER	(2,632)	0	0	0	0	0	0	0	0		0
<b>Total Florida</b>	<b>449,899</b>	<b>34,620</b>	<b>1,093</b>	<b>915</b>	<b>36,629</b>	<b>10,839</b>	<b>13,625</b>	<b>102,986</b>	<b>6,324</b>		<b>133,774</b>
<b>Georgia</b>											
PT Ayala, Linda P.	16,257	1,244	56	0	1,300	0	0	0	0		0
PT Dotson, Margaret Elizabeth	19,431	1,486	56	0	1,542	0	0	0	0		0
PT Deaver, Connie B	265	20	2	0	22	0	0	0	0		0
OTHER	36	0	0	0	0	0	0	0	0		0
<b>Total Georgia</b>	<b>35,990</b>	<b>2,750</b>	<b>114</b>	<b>0</b>	<b>2,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Louisiana</b>											
Daniels, Rebecca B	32,656	2,498	56	11	2,565	839	1,055	6,058	372		8,324
Payne, Rita Joan	23,224	1,777	56	11	1,844	597	750	6,058	372		7,777
Williams, Julie B.	18,089	1,384	56	11	1,451	465	584	6,058	372		7,479
OTHER	535	0	0	0	0	0	0	0	0		0
<b>Total Louisiana</b>	<b>74,504</b>	<b>5,659</b>	<b>168</b>	<b>34</b>	<b>5,861</b>	<b>1,901</b>	<b>2,389</b>	<b>18,174</b>	<b>1,116</b>		<b>23,580</b>
<b>Maryland</b>											
Davis, Alice M	44,765	3,425	56	26	3,507	1,150	1,446	6,058	372		9,026
Odell, Ellen L	25,025	1,914	56	26	1,996	643	808	6,058	372		7,881
OTHER	310	0	0	0	0	0	0	0	0		0
<b>Total Maryland</b>	<b>70,100</b>	<b>5,339</b>	<b>112</b>	<b>51</b>	<b>5,502</b>	<b>1,793</b>	<b>2,254</b>	<b>12,116</b>	<b>744</b>		<b>16,907</b>
<b>Mississippi</b>											
Nail, Susan M	2,998	229	24	15	268	77	97	6,058	372		6,604
PT Prine, Michelle C	16,657	1,274	56	35	1,365	0	0	0	0		0
OTHER	55	0	0	0	0	0	0	0	0		0
<b>Total Mississippi</b>	<b>19,710</b>	<b>1,503</b>	<b>80</b>	<b>50</b>	<b>1,633</b>	<b>77</b>	<b>97</b>	<b>6,058</b>	<b>372</b>		<b>6,604</b>

WATER SERVICE CORPORATION  
 SK 50 - Office Salary Detail  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	6010950	4081201	4091050	4091060	6049020	6049070	6049010,11 6049012,15 6049050,55	6049030,40 6049060,65 6049066,67 6049080,90	Total	
	Salary	FICA	FUTA	SUTA	Payroll Tax	Pension	ESOP	Health Insurance	Other Benefits	Total Benefits
<b>North Carolina</b>										
Berry, Sandra	58,233	4,455	56	78	4,589	1,497	1,881	6,058	372	9,808
Brown, Sandra G	35,307	2,701	56	78	2,835	907	1,140	6,058	372	8,477
Graham, Paula Boyles	23,658	1,810	56	78	1,944	608	764	6,058	372	7,802
Heinauer, Gina Marie	19,681	1,506	56	78	1,640	506	636	6,058	372	7,572
Hult, Christine D	37,073	2,836	56	78	2,970	953	1,197	6,058	372	8,580
Larowe, Peggy J	28,837	2,206	56	78	2,340	741	931	6,058	372	8,102
Matthews, Linda C	37,108	2,839	56	78	2,973	954	1,199	6,058	372	8,583
Negley, James Scott	23,719	1,815	56	78	1,949	610	766	6,058	372	7,806
Orr, Deborah C	24,760	1,894	56	78	2,028	636	800	6,058	372	7,866
Stanis, Veronica Marie	36,108	2,762	56	78	2,896	928	1,166	6,058	372	8,524
Stegall, Donna L	27,963	2,139	56	78	2,273	719	903	6,058	372	8,052
Townsend, Patricia Cook	30,841	2,359	56	78	2,493	793	996	6,058	372	8,219
Traver, Edith Cole	40,858	3,126	56	78	3,260	1,050	1,320	6,058	372	8,800
Trifoli, Lillian Elizabeth	30,443	2,329	56	78	2,463	782	983	6,058	372	8,195
Watson, Trela Y	27,642	2,115	56	78	2,249	710	893	6,058	372	8,033
Williams, Moretta Teresa	32,470	2,484	56	78	2,618	834	1,049	6,058	372	8,313
Wood, Stephanie R	28,682	2,194	56	78	2,328	737	926	6,058	372	8,093
PT Day, Tori Lyn	6,352	486	51	34	570	0	0	0	0	0
PT Johnson, Karen R	2,851	218	23	15	256	0	0	0	0	0
PT Rogers, Holly Michelle	17,436	1,334	56	78	1,468	0	0	0	0	0
PT Turner, Gail Chitwood	10,991	841	56	58	955	0	0	0	0	0
OTHER	2,083	0	0	0	0	0	0	0	0	0
Total North Carolina	<u>583,097</u>	<u>44,449</u>	<u>1,138</u>	<u>1,504</u>	<u>47,090</u>	<u>13,965</u>	<u>17,550</u>	<u>102,986</u>	<u>6,324</u>	<u>140,825</u>
<b>Nevada</b>										
Peden, Mary R	21,580	1,651	56	183	1,890	555	697	6,058	372	7,682
Tyler, Linda Lou	21,218	1,623	56	183	1,862	545	685	6,058	372	7,660
OTHER	188	0	0	0	0	0	0	0	0	0
Total Nevada	<u>42,987</u>	<u>3,274</u>	<u>112</u>	<u>365</u>	<u>3,751</u>	<u>1,100</u>	<u>1,382</u>	<u>12,116</u>	<u>744</u>	<u>15,342</u>
<b>South Carolina</b>										
Edson, Helene J	23,249	1,779	56	42	1,877	597	751	6,058	372	7,778
Lewis, Dolly H	41,283	3,158	56	42	3,256	1,061	1,333	6,058	372	8,824
Stratakos, Gloria C	31,590	2,417	56	42	2,515	812	1,020	6,058	372	8,262
Turkaly, Nettie M	11,706	896	56	42	994	301	378	6,058	372	7,109
OTHER	507	0	0	0	0	0	0	0	0	0
Total South Carolina	<u>108,335</u>	<u>8,250</u>	<u>224</u>	<u>168</u>	<u>8,642</u>	<u>2,771</u>	<u>3,482</u>	<u>24,232</u>	<u>1,488</u>	<u>31,973</u>
<b>Arizona</b>										
Goldsmith, Mary Alice	21,031	1,609	56	35	1,700	540	679	6,058	372	7,649
Lutz, Linda Sue	27,706	2,120	56	35	2,211	712	895	6,058	372	8,037
Shepperd, Marilyn	60,948	4,663	56	35	4,754	1,566	1,969	6,058	372	9,965
OTHER	767	0	0	0	0	0	0	0	0	0
Total Louisiana	<u>110,452</u>	<u>8,392</u>	<u>168</u>	<u>105</u>	<u>8,665</u>	<u>2,818</u>	<u>3,543</u>	<u>18,174</u>	<u>1,116</u>	<u>25,651</u>
<b>Grand Total</b>										
	<u>1,495,074</u>	<u>114,236</u>	<u>3,209</u>	<u>3,192</u>	<u>120,637</u>	<u>35,264</u>	<u>44,322</u>	<u>296,842</u>	<u>18,228</u>	<u>394,656</u>

WATER SERVICE CORPORATION  
**SK 50 - Office Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Total	35-0110 Spring Creek	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	50-0245 Holiday Service	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	
<b>Customer Equivalent</b>															
Florida Office	59,922														
North Carolina Office	49,854														
South Carolina Office	13,552														
Georgia Office	6,573														
Nevada Office	6,029	3,664	1,783											6,573	
Mississippi Office	1,744														
Maryland Office	12,003				1,765	169	921	1,478	1,090	3,063		1,183	2,334		
Louisiana Office	12,250		6,816	5,434											
Arizona Office	4,983														
<b>Salaries</b>															
Florida Office	449,899	0	0	0	0	0	0	0	0	0	0	0	0	0	
North Carolina Office	583,097	0	0	0	0	0	0	0	0	0	0	0	0	0	
South Carolina Office	108,335	0	0	0	0	0	0	0	0	0	0	0	0	0	
Georgia Office	35,990	0	0	0	0	0	0	0	0	0	0	0	0	35,990	
Nevada Office	42,987	26,124	12,713	0	0	0	0	0	0	0	0	0	0	0	
Mississippi Office	19,710	0	0	0	0	0	0	0	0	0	0	0	0	0	
Maryland Office	70,100	0	0	0	10,308	987	5,379	8,632	6,366	17,889	0	6,909	13,631	0	
Louisiana Office	74,504	0	0	41,455	33,050	0	0	0	0	0	0	0	0	0	
Arizona Office	110,452	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>1,495,074</b>	<b>26,124</b>	<b>12,713</b>	<b>41,455</b>	<b>33,050</b>	<b>10,308</b>	<b>987</b>	<b>5,379</b>	<b>8,632</b>	<b>6,366</b>	<b>17,889</b>	<b>0</b>	<b>6,909</b>	<b>13,631</b>	<b>35,990</b>
<b>FICA</b>															
Florida Office	34,620	0	0	0	0	0	0	0	0	0	0	0	0	0	
North Carolina Office	44,449	0	0	0	0	0	0	0	0	0	0	0	0	0	
South Carolina Office	8,250	0	0	0	0	0	0	0	0	0	0	0	0	0	
Georgia Office	2,750	0	0	0	0	0	0	0	0	0	0	0	0	2,750	
Nevada Office	3,274	1,990	968	0	0	0	0	0	0	0	0	0	0	0	
Mississippi Office	1,503	0	0	0	0	0	0	0	0	0	0	0	0	0	
Maryland Office	5,339	0	0	0	785	75	410	657	485	1,362	0	526	1,038	0	
Louisiana Office	5,659	0	0	3,149	2,510	0	0	0	0	0	0	0	0	0	
Arizona Office	8,392	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>114,236</b>	<b>1,990</b>	<b>968</b>	<b>3,149</b>	<b>2,510</b>	<b>785</b>	<b>75</b>	<b>410</b>	<b>657</b>	<b>485</b>	<b>1,362</b>	<b>0</b>	<b>526</b>	<b>1,038</b>	<b>2,750</b>
<b>FUTA</b>															
Florida Office	1,093	0	0	0	0	0	0	0	0	0	0	0	0	0	
North Carolina Office	1,138	0	0	0	0	0	0	0	0	0	0	0	0	0	
South Carolina Office	224	0	0	0	0	0	0	0	0	0	0	0	0	0	
Georgia Office	114	0	0	0	0	0	0	0	0	0	0	0	0	114	
Nevada Office	112	68	33	0	0	0	0	0	0	0	0	0	0	0	
Mississippi Office	80	0	0	0	0	0	0	0	0	0	0	0	0	0	
Maryland Office	112	0	0	0	16	2	9	14	10	29	0	11	22	0	
Louisiana Office	168	0	0	93	75	0	0	0	0	0	0	0	0	0	
Arizona Office	168	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>3,209</b>	<b>68</b>	<b>33</b>	<b>93</b>	<b>75</b>	<b>16</b>	<b>2</b>	<b>9</b>	<b>14</b>	<b>10</b>	<b>29</b>	<b>0</b>	<b>11</b>	<b>22</b>	<b>114</b>

WATER SERVICE CORPORATION  
**#E 50 - Office Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	70-0298 Carolina Wtr Ser	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland
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**Customer Equivalent**

Florida Office			1,145	326	1,371		2,109	5,733	1,825	1,416		1,634	2,682	
North Carolina Office	349	896									2,312			
South Carolina Office											11,728			181
Georgia Office														
Nevada Office														
Mississippi Office						1,744								
Maryland Office														
Louisiana Office														
Arizona Office														

**Salaries**

Florida Office	0	0	0	8,597	2,448	10,294	0	15,835	43,044	13,702	10,631	0	12,268	20,137	0
North Carolina Office	4,082	10,480	0	0	0	0	0	0	0	0	0	27,041	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	93,754	0	0	1,447
Georgia Office	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
Mississippi Office	0	0	0	0	0	0	19,710	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
Louisiana Office	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
<b>Total</b>	<b>4,082</b>	<b>10,480</b>	<b>0</b>	<b>8,597</b>	<b>2,448</b>	<b>10,294</b>	<b>19,710</b>	<b>15,835</b>	<b>43,044</b>	<b>13,702</b>	<b>10,631</b>	<b>120,795</b>	<b>12,268</b>	<b>20,137</b>	<b>1,447</b>

**FICA**

Florida Office	0	0	0	662	188	792	0	1,218	3,312	1,054	818	0	944	1,550	0
North Carolina Office	311	799	0	0	0	0	0	0	0	0	0	2,061	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	7,140	0	0	110
Georgia Office	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
Mississippi Office	0	0	0	0	0	0	1,503	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
Louisiana Office	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
<b>Total</b>	<b>311</b>	<b>799</b>	<b>0</b>	<b>662</b>	<b>188</b>	<b>792</b>	<b>1,503</b>	<b>1,218</b>	<b>3,312</b>	<b>1,054</b>	<b>818</b>	<b>9,201</b>	<b>944</b>	<b>1,550</b>	<b>110</b>

**FUTA**

Florida Office	0	0	0	21	6	25	0	38	105	33	26	0	30	49	0
North Carolina Office	8	20	0	0	0	0	0	0	0	0	0	53	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	194	0	0	3
Georgia Office	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
Mississippi Office	0	0	0	0	0	0	80	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
Louisiana Office	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
<b>Total</b>	<b>8</b>	<b>20</b>	<b>0</b>	<b>21</b>	<b>6</b>	<b>25</b>	<b>80</b>	<b>38</b>	<b>105</b>	<b>33</b>	<b>26</b>	<b>247</b>	<b>30</b>	<b>49</b>	<b>3</b>

WATER SERVICE CORPORATION  
**SE 50 - Office Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	75-0700 United Utility Co	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River- pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Trans- ylvania	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	92-0651 Tennessee Wtr Ser	101-0680 Sanlando Util Corp
<b>Customer Equivalent</b>															
Florida Office										3,160	2,897	7,781	1,875		18,603
North Carolina Office			2,535	27,228	260	7,694	136	1,687	2,031					505	
South Carolina Office	1,332	311													
Georgia Office															
Nevada Office															
Mississippi Office															
Maryland Office															
Louisiana Office															
Arizona Office															
<b>Salaries</b>															
Florida Office	0	0	0	0	0	0	0	0	0	23,726	21,751	58,420	14,078	0	139,673
North Carolina Office	0	0	29,650	318,461	3,041	89,990	1,591	19,731	23,755	0	0	0	0	5,907	0
South Carolina Office	10,648	2,486	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
Nevada Office	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
Maryland Office	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
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,648</b>	<b>2,486</b>	<b>29,650</b>	<b>318,461</b>	<b>3,041</b>	<b>89,990</b>	<b>1,591</b>	<b>19,731</b>	<b>23,755</b>	<b>23,726</b>	<b>21,751</b>	<b>58,420</b>	<b>14,078</b>	<b>5,907</b>	<b>139,673</b>
<b>FICA</b>															
Florida Office	0	0	0	0	0	0	0	0	0	1,826	1,674	4,495	1,083	0	10,748
North Carolina Office	0	0	2,260	24,276	232	6,860	121	1,504	1,811	0	0	0	0	450	0
South Carolina Office	811	189	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
Nevada Office	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
Maryland Office	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
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>811</b>	<b>189</b>	<b>2,260</b>	<b>24,276</b>	<b>232</b>	<b>6,860</b>	<b>121</b>	<b>1,504</b>	<b>1,811</b>	<b>1,826</b>	<b>1,674</b>	<b>4,495</b>	<b>1,083</b>	<b>450</b>	<b>10,748</b>
<b>FUTA</b>															
Florida Office	0	0	0	0	0	0	0	0	0	58	53	142	34	0	339
North Carolina Office	0	0	58	621	6	176	3	38	46	0	0	0	0	12	0
South Carolina Office	22	5	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
Nevada Office	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
Maryland Office	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
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>22</b>	<b>5</b>	<b>58</b>	<b>621</b>	<b>6</b>	<b>176</b>	<b>3</b>	<b>38</b>	<b>46</b>	<b>58</b>	<b>53</b>	<b>142</b>	<b>34</b>	<b>12</b>	<b>339</b>

WATER SERVICE CORPORATION  
**SE 50 - Office Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	102-0675 Lake Groves UI	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	109-0699 Sandy Creek	133-0123 Sky Ranch Wtr Serv	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	135-0935 Bermuda	Total
<b>Customer Equivalent</b>												
Florida Office	2,730	1,007	431	2,913	284							
North Carolina Office							2,337	143	1,552	189		
South Carolina Office												
Georgia Office												
Nevada Office						582						
Mississippi Office												
Maryland Office												
Louisiana Office												
Arizona Office											4,983	
<b>Salaries</b>												
Florida Office	20,497	7,561	3,236	21,871	2,132	0	0	0	0	0	0	449,901
North Carolina Office	0	0	0	0	0	0	27,334	1,673	18,152	2,211	0	583,099
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	108,335
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	35,990
Nevada Office	0	0	0	0	0	4,150	0	0	0	0	0	42,987
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	19,710
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	70,101
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	74,505
Arizona Office	0	0	0	0	0	0	0	0	0	0	110,452	110,452
<b>Total</b>	<b>20,497</b>	<b>7,561</b>	<b>3,236</b>	<b>21,871</b>	<b>2,132</b>	<b>4,150</b>	<b>27,334</b>	<b>1,673</b>	<b>18,152</b>	<b>2,211</b>	<b>110,452</b>	<b>1,495,080</b>
<b>FICA</b>												
Florida Office	1,577	582	249	1,683	164	0	0	0	0	0	0	34,619
North Carolina Office	0	0	0	0	0	0	2,084	127	1,384	169	0	44,449
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	8,250
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	2,750
Nevada Office	0	0	0	0	0	316	0	0	0	0	0	3,274
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	1,503
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	5,338
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	5,659
Arizona Office	0	0	0	0	0	0	0	0	0	0	8,392	8,392
<b>Total</b>	<b>1,577</b>	<b>582</b>	<b>249</b>	<b>1,683</b>	<b>164</b>	<b>316</b>	<b>2,084</b>	<b>127</b>	<b>1,384</b>	<b>169</b>	<b>8,392</b>	<b>114,234</b>
<b>FUTA</b>												
Florida Office	50	18	8	53	5	0	0	0	0	0	0	1,093
North Carolina Office	0	0	0	0	0	0	53	3	35	4	0	1,136
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	224
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	114
Nevada Office	0	0	0	0	0	11	0	0	0	0	0	112
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	80
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	113
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	168
Arizona Office	0	0	0	0	0	0	0	0	0	0	168	168
<b>Total</b>	<b>50</b>	<b>18</b>	<b>8</b>	<b>53</b>	<b>5</b>	<b>11</b>	<b>53</b>	<b>3</b>	<b>35</b>	<b>4</b>	<b>168</b>	<b>3,208</b>

WATER SERVICE CORPORATION  
**SE 50 - Office Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	35-0110	34-0120	36-0750	38-0770	40-0200	41-0212	42-0205	43-0210	44-0215	47-0225	50-0245	52-0250	53-0255	55-0264
	Spring	UI of	Louisiana	UI of	UI of	Colchester	Greenridge	Provinces	Maryland	Mass-	Holiday	UI	Penn	
Total	Creek	Nevada	Wtr Ser	Louisiana	Maryland		Utilities		Wtr Serv	anutton	Service	of Penn	Estates	Skidaway
<b>WUTA</b>														
Florida Office	915	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	1,504	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	168	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
Nevada Office	365	222	108	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	50	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	51	0	0	0	7	1	4	6	5	13	0	5	10	0
Louisiana Office	34	0	0	19	15	0	0	0	0	0	0	0	0	0
Arizona Office	105	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3,192</b>	<b>222</b>	<b>108</b>	<b>19</b>	<b>15</b>	<b>7</b>	<b>1</b>	<b>4</b>	<b>6</b>	<b>5</b>	<b>13</b>	<b>0</b>	<b>5</b>	<b>10</b>
<b>Pension</b>														
Florida Office	10,839	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	13,965	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	2,771	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
Nevada Office	1,100	669	325	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	77	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	1,793	0	0	0	264	25	138	221	163	458	0	177	349	0
Louisiana Office	1,901	0	0	1,058	843	0	0	0	0	0	0	0	0	0
Arizona Office	2,818	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>35,264</b>	<b>669</b>	<b>325</b>	<b>1,058</b>	<b>843</b>	<b>264</b>	<b>25</b>	<b>138</b>	<b>221</b>	<b>163</b>	<b>458</b>	<b>0</b>	<b>177</b>	<b>349</b>
<b>ESOP</b>														
Florida Office	13,625	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	17,550	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	3,482	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
Nevada Office	1,382	840	409	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	97	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	2,254	0	0	0	331	32	173	278	205	575	0	222	438	0
Louisiana Office	2,389	0	0	1,329	1,060	0	0	0	0	0	0	0	0	0
Arizona Office	3,543	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>44,322</b>	<b>840</b>	<b>409</b>	<b>1,329</b>	<b>1,060</b>	<b>331</b>	<b>32</b>	<b>173</b>	<b>278</b>	<b>205</b>	<b>575</b>	<b>0</b>	<b>222</b>	<b>438</b>
<b>Health Insurance</b>														
Florida Office	102,986	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	102,986	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	24,232	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
Nevada Office	12,116	7,363	3,583	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	12,116	0	0	0	1,782	171	930	1,492	1,100	3,092	0	1,194	2,356	0
Louisiana Office	18,174	0	0	10,112	8,062	0	0	0	0	0	0	0	0	0
Arizona Office	18,174	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>296,842</b>	<b>7,363</b>	<b>3,583</b>	<b>10,112</b>	<b>8,062</b>	<b>1,782</b>	<b>171</b>	<b>930</b>	<b>1,492</b>	<b>1,100</b>	<b>3,092</b>	<b>0</b>	<b>1,194</b>	<b>2,356</b>



WATER SERVICE CORPORATION  
**SE 50 - Office Salary**  
 Distribution of Direct  
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 Year Ended 12/31/01

	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	70-0298 Carolina Wtr Ser	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland
<b>WPA</b>															
Florida Office	0	0	0	17	5	21	0	32	88	28	22	0	25	41	0
North Carolina Office	11	27	0	0	0	0	0	0	0	0	0	70	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	145	0	0	2
Georgia Office	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
Mississippi Office	0	0	0	0	0	0	50	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
Louisiana Office	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
<b>Total</b>	<b>11</b>	<b>27</b>	<b>0</b>	<b>17</b>	<b>5</b>	<b>21</b>	<b>50</b>	<b>32</b>	<b>88</b>	<b>28</b>	<b>22</b>	<b>215</b>	<b>25</b>	<b>41</b>	<b>2</b>

<b>Pension</b>															
Florida Office	0	0	0	207	59	248	0	381	1,037	330	256	0	296	485	0
North Carolina Office	98	251	0	0	0	0	0	0	0	0	0	648	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	2,398	0	0	37
Georgia Office	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
Mississippi Office	0	0	0	0	0	0	77	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
Louisiana Office	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
<b>Total</b>	<b>98</b>	<b>251</b>	<b>0</b>	<b>207</b>	<b>59</b>	<b>248</b>	<b>77</b>	<b>381</b>	<b>1,037</b>	<b>330</b>	<b>256</b>	<b>3,046</b>	<b>296</b>	<b>485</b>	<b>37</b>

<b>RRRF</b>															
Florida Office	0	0	0	260	74	312	0	480	1,304	415	322	0	372	610	0
North Carolina Office	123	315	0	0	0	0	0	0	0	0	0	814	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	3,013	0	0	47
Georgia Office	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
Mississippi Office	0	0	0	0	0	0	97	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
Louisiana Office	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
<b>Total</b>	<b>123</b>	<b>315</b>	<b>0</b>	<b>260</b>	<b>74</b>	<b>312</b>	<b>97</b>	<b>480</b>	<b>1,304</b>	<b>415</b>	<b>322</b>	<b>3,827</b>	<b>372</b>	<b>610</b>	<b>47</b>

<b>Health Insurance</b>															
Florida Office	0	0	0	1,968	560	2,356	0	3,625	9,853	3,137	2,434	0	2,808	4,609	0
North Carolina Office	721	1,851	0	0	0	0	0	0	0	0	0	4,776	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	20,971	0	0	324
Georgia Office	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
Mississippi Office	0	0	0	0	0	0	6,058	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
Louisiana Office	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
<b>Total</b>	<b>721</b>	<b>1,851</b>	<b>0</b>	<b>1,968</b>	<b>560</b>	<b>2,356</b>	<b>6,058</b>	<b>3,625</b>	<b>9,853</b>	<b>3,137</b>	<b>2,434</b>	<b>25,747</b>	<b>2,808</b>	<b>4,609</b>	<b>324</b>

WATER SERVICE CORPORATION  
**EX 50 - Office Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	75-0700 United Utility Co	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River- pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Trans- ylvania	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	92-0651 Tennessee Wtr Ser	101-0680 Sanlando Util Corp
<b>AUTA</b>															
Florida Office	0	0	0	0	0	0	0	0	0	48	44	119	29	0	284
North Carolina Office	0	0	76	821	8	232	4	51	61	0	0	0	0	15	0
South Carolina Office	17	4	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
Nevada Office	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
Maryland Office	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
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>17</b>	<b>4</b>	<b>76</b>	<b>821</b>	<b>8</b>	<b>232</b>	<b>4</b>	<b>51</b>	<b>61</b>	<b>48</b>	<b>44</b>	<b>119</b>	<b>29</b>	<b>15</b>	<b>284</b>
<b>Pension</b>															
Florida Office	0	0	0	0	0	0	0	0	0	572	524	1,407	339	0	3,365
North Carolina Office	0	0	710	7,627	73	2,155	38	473	569	0	0	0	0	141	0
South Carolina Office	272	64	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
Nevada Office	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
Maryland Office	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
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>272</b>	<b>64</b>	<b>710</b>	<b>7,627</b>	<b>73</b>	<b>2,155</b>	<b>38</b>	<b>473</b>	<b>569</b>	<b>572</b>	<b>524</b>	<b>1,407</b>	<b>339</b>	<b>141</b>	<b>3,365</b>
<b>MEOP</b>															
Florida Office	0	0	0	0	0	0	0	0	0	719	659	1,769	426	0	4,230
North Carolina Office	0	0	892	9,585	92	2,709	48	594	715	0	0	0	0	178	0
South Carolina Office	342	80	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
Nevada Office	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
Maryland Office	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
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>342</b>	<b>80</b>	<b>892</b>	<b>9,585</b>	<b>92</b>	<b>2,709</b>	<b>48</b>	<b>594</b>	<b>715</b>	<b>719</b>	<b>659</b>	<b>1,769</b>	<b>426</b>	<b>178</b>	<b>4,230</b>
<b>Health Insurance</b>															
Florida Office	0	0	0	0	0	0	0	0	0	5,431	4,979	13,373	3,223	0	31,972
North Carolina Office	0	0	5,237	56,246	537	15,894	281	3,485	4,196	0	0	0	0	1,043	0
South Carolina Office	2,382	556	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
Nevada Office	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
Maryland Office	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
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,382</b>	<b>556</b>	<b>5,237</b>	<b>56,246</b>	<b>537</b>	<b>15,894</b>	<b>281</b>	<b>3,485</b>	<b>4,196</b>	<b>5,431</b>	<b>4,979</b>	<b>13,373</b>	<b>3,223</b>	<b>1,043</b>	<b>31,972</b>

WATER SERVICE CORPORATION  
**SM 50 - Office Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	102-0675 Lake Groves UI	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	109-0699 Sandy Creek	131-0123 Sky Ranch Wtr Serv	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	135-0935 Bermuda	Total
<b>AUTA</b>												
Florida Office	42	15	7	45	4	0	0	0	0	0	0	916
North Carolina Office	0	0	0	0	0	0	70	4	47	6	0	1,503
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	168
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	35	0	0	0	0	0	365
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	50
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	51
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	34
Arizona Office	0	0	0	0	0	0	0	0	0	0	105	105
<b>Total</b>	<b>42</b>	<b>15</b>	<b>7</b>	<b>45</b>	<b>4</b>	<b>35</b>	<b>70</b>	<b>4</b>	<b>47</b>	<b>6</b>	<b>105</b>	<b>3,192</b>
<b>Pension</b>												
Florida Office	494	182	78	527	51	0	0	0	0	0	0	10,838
North Carolina Office	0	0	0	0	0	0	655	40	435	53	0	13,966
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	2,771
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	106	0	0	0	0	0	1,100
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	77
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	1,795
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	1,901
Arizona Office	0	0	0	0	0	0	0	0	0	0	2,818	2,818
<b>Total</b>	<b>494</b>	<b>182</b>	<b>78</b>	<b>527</b>	<b>51</b>	<b>106</b>	<b>655</b>	<b>40</b>	<b>435</b>	<b>53</b>	<b>2,818</b>	<b>35,266</b>
<b>RSOP</b>												
Florida Office	621	229	98	662	65	0	0	0	0	0	0	13,627
North Carolina Office	0	0	0	0	0	0	823	50	546	67	0	17,551
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	3,482
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	133	0	0	0	0	0	1,382
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	97
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	2,254
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	2,389
Arizona Office	0	0	0	0	0	0	0	0	0	0	3,543	3,543
<b>Total</b>	<b>621</b>	<b>229</b>	<b>98</b>	<b>662</b>	<b>65</b>	<b>133</b>	<b>823</b>	<b>50</b>	<b>546</b>	<b>67</b>	<b>3,543</b>	<b>44,325</b>
<b>Health Insurance</b>												
Florida Office	4,692	1,731	741	5,006	488	0	0	0	0	0	0	102,986
North Carolina Office	0	0	0	0	0	0	4,828	295	3,206	390	0	102,986
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	24,233
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	1,170	0	0	0	0	0	12,116
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	6,058
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	12,117
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	18,174
Arizona Office	0	0	0	0	0	0	0	0	0	0	18,174	18,174
<b>Total</b>	<b>4,692</b>	<b>1,731</b>	<b>741</b>	<b>5,006</b>	<b>488</b>	<b>1,170</b>	<b>4,828</b>	<b>295</b>	<b>3,206</b>	<b>390</b>	<b>18,174</b>	<b>296,844</b>

WATER SERVICE CORPORATION  
**SE 50 - Office Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	35-0110	34-0120	36-0750	38-0770	40-0200	41-0212	42-0205	43-0210	44-0215	47-0225	50-0245	52-0250	53-0255	55-0264
	Spring	UI of	Louisiana	UI of	UI of		Greenridge		Maryland	Mass-	Holiday	UI	Penn	
Total	Creek	Nevada	Wtr Ser	Louisiana	Maryland	Colchester	Utilities	Provinces	Wtr Serv	anutten	Service	of Penn	Estates	Skidaway
<b>Other Benefits</b>														
Florida Office	6,324	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	6,324	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	1,488	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
Nevada Office	744	452	220	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	372	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	744	0	0	0	109	10	57	92	68	190	0	73	145	0
Louisiana Office	1,116	0	0	621	495	0	0	0	0	0	0	0	0	0
Arizona Office	1,116	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>18,228</b>	<b>452</b>	<b>220</b>	<b>621</b>	<b>495</b>	<b>109</b>	<b>10</b>	<b>57</b>	<b>92</b>	<b>68</b>	<b>190</b>	<b>0</b>	<b>73</b>	<b>145</b>
<b>Total</b>														
Florida Office	620,301	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	771,012	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	148,950	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	38,854	0	0	0	0	0	0	0	0	0	0	0	0	38,854
Nevada Office	62,080	37,728	18,359	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	27,947	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	92,509	0	0	0	13,602	1,303	7,100	11,392	8,402	23,608	0	9,117	17,989	0
Louisiana Office	103,945	0	0	57,836	46,110	0	0	0	0	0	0	0	0	0
Arizona Office	144,768	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,010,367</b>	<b>37,728</b>	<b>18,359</b>	<b>57,836</b>	<b>46,110</b>	<b>13,602</b>	<b>1,303</b>	<b>7,100</b>	<b>11,392</b>	<b>8,402</b>	<b>23,608</b>	<b>0</b>	<b>9,117</b>	<b>17,989</b>

WATER SERVICE CORPORATION  
**SE 50 - Office Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	56-0830	57-0270	60-0280	61-0646	62-0641	64-0643	65-0290	66-0644	67-0647	68-0648	69-0649	70-0298	72-0672	73-0673	74-0464
	Elk River	Montague	Twin Lakes	Tierre Verde	Lake Placid	East Lake	Charleston Utilities	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge- field	Carolina Wtr Ser	Cypress Lakes	UI of Eagle Ridge	Southland
<b>Other Benefits</b>															
Florida Office	0	0	0	121	34	145	0	223	605	193	149	0	172	283	0
North Carolina Office	44	114	0	0	0	0	0	0	0	0	0	293	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	1,288	0	0	20
Georgia Office	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
Mississippi Office	0	0	0	0	0	0	372	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
Louisiana Office	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
<b>Total</b>	<b>44</b>	<b>114</b>	<b>0</b>	<b>121</b>	<b>34</b>	<b>145</b>	<b>372</b>	<b>223</b>	<b>605</b>	<b>193</b>	<b>149</b>	<b>1,581</b>	<b>172</b>	<b>283</b>	<b>20</b>
<b>Total</b>															
Florida Office	0	0	0	11,853	3,374	14,193	0	21,832	59,348	18,892	14,658	0	16,915	27,764	0
North Carolina Office	5,398	13,857	0	0	0	0	0	0	0	0	0	35,756	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	128,903	0	0	1,990
Georgia Office	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
Mississippi Office	0	0	0	0	0	0	27,947	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
Louisiana Office	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
<b>Total</b>	<b>5,398</b>	<b>13,857</b>	<b>0</b>	<b>11,853</b>	<b>3,374</b>	<b>14,193</b>	<b>27,947</b>	<b>21,832</b>	<b>59,348</b>	<b>18,892</b>	<b>14,658</b>	<b>164,659</b>	<b>16,915</b>	<b>27,764</b>	<b>1,990</b>

WATER SERVICE CORPORATION  
**SE 50 - Office Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	75-0700 United Utility Co	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River- pointe	83-0800 CWS Systems	85-0545 Watauga Vinta	86-0900 Carolina Trace	87-0905 Trans- ylvania	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	92-0651 Tennessee Wtr Ser	101-0680 Sanlando Util Corp
<b>Other Benefits</b>															
Florida Office	0	0	0	0	0	0	0	0	0	333	306	821	198	0	1,963
North Carolina Office	0	0	322	3,454	33	976	17	214	258	0	0	0	0	64	0
South Carolina Office	146	34	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
Nevada Office	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
Maryland Office	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
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>146</b>	<b>34</b>	<b>322</b>	<b>3,454</b>	<b>33</b>	<b>976</b>	<b>17</b>	<b>214</b>	<b>258</b>	<b>333</b>	<b>306</b>	<b>821</b>	<b>198</b>	<b>64</b>	<b>1,963</b>

<b>Total</b>															
Florida Office	0	0	0	0	0	0	0	0	0	32,713	29,990	80,546	19,410	0	192,574
North Carolina Office	0	0	39,205	421,091	4,022	118,992	2,103	26,090	31,411	0	0	0	0	7,810	0
South Carolina Office	14,640	3,418	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
Nevada Office	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
Maryland Office	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
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>14,640</b>	<b>3,418</b>	<b>39,205</b>	<b>421,091</b>	<b>4,022</b>	<b>118,992</b>	<b>2,103</b>	<b>26,090</b>	<b>31,411</b>	<b>32,713</b>	<b>29,990</b>	<b>80,546</b>	<b>19,410</b>	<b>7,810</b>	<b>192,574</b>

WATER SERVICE CORPORATION  
**SE 50 - Office Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	102-0675	103-0690	104-0694	105-0695	109-0699	133-0123	120-0920	125-0925	122-0922	123-0923	135-0935	
	Lake	UI	Bayside	South	Sandy	Sky Ranch	North	Carolina	Bradfield	Nero	Bermuda	Total
	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek	Wtr Serv	Topsail	Pines	Farms			
<b>Other Benefits</b>												
Florida Office	288	106	45	307	30	0	0	0	0	0	0	6,322
North Carolina Office	0	0	0	0	0	0	296	18	197	24	0	6,324
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	1,488
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	72	0	0	0	0	0	744
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	372
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	744
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	1,116
Arizona Office	0	0	0	0	0	0	0	0	0	0	1,116	1,116
<b>Total</b>	<b>288</b>	<b>106</b>	<b>45</b>	<b>307</b>	<b>30</b>	<b>72</b>	<b>296</b>	<b>18</b>	<b>197</b>	<b>24</b>	<b>1,116</b>	<b>18,226</b>
<b>Total</b>												
Florida Office	28,261	10,424	4,462	30,154	2,939	0	0	0	0	0	0	620,302
North Carolina Office	0	0	0	0	0	0	36,143	2,210	24,002	2,924	0	771,014
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	148,951
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	38,854
Nevada Office	0	0	0	0	0	5,993	0	0	0	0	0	62,080
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	27,947
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	92,513
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	103,946
Arizona Office	0	0	0	0	0	0	0	0	0	0	144,768	144,768
<b>Total</b>	<b>28,261</b>	<b>10,424</b>	<b>4,462</b>	<b>30,154</b>	<b>2,939</b>	<b>5,993</b>	<b>36,143</b>	<b>2,210</b>	<b>24,002</b>	<b>2,924</b>	<b>144,768</b>	<b>2,010,375</b>

WATER SERVICE CORPORATION  
**#E 50 - Operator Salary Detail**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	6010940	4081201	4091050	4091060	Total Payroll Tax	6049020 Pension	6049070 ESOP	6049010, 11	6049030, 40	Total Benefits
								6049012, 15 Health Insurance	6049060, 65 6049066, 67 6049080, 90 Other Benefits	
<b>FLORIDA</b>										
Aldrich, Howard J	43,698	3,343	56	47	3,446	1,123	1,411	6,058	372	8,964
Anderson, Daniel S	36,681	2,806	56	47	2,909	943	1,185	6,058	372	8,558
Armstrong, Garth H	31,609	2,418	56	47	2,521	812	1,021	6,058	372	8,263
Armstrong, Gary T	45,608	3,489	56	47	3,592	1,172	1,473	6,058	372	9,075
Armstrong, Scott D	3,170	243	25	21	290	81	102	6,058	372	6,613
Becker, Jeffrey S	31,418	2,403	56	47	2,506	807	1,015	6,058	372	8,252
Bosque, Ralph Alvarez	6,229	477	50	42	569	160	201	6,058	372	6,791
Bowersox, Scott David	9,591	734	56	47	837	247	310	6,058	372	6,987
Brunette, George M.	18,141	1,388	56	47	1,491	466	586	6,058	372	7,482
Chancellor, Gerald Lee	2,208	169	18	15	201	57	71	6,058	372	6,558
Christensen, David	31,166	2,384	56	47	2,487	801	1,007	6,058	372	8,238
Coates, William H	40,546	3,102	56	47	3,205	1,042	1,310	6,058	372	8,782
Cooke, Raymond P	27,733	2,122	56	47	2,225	713	896	6,058	372	8,039
Cooper, Robert K	25,113	1,921	56	47	2,024	645	811	6,058	372	7,886
Cornell, Randall L	34,779	2,661	56	47	2,764	894	1,123	6,058	372	8,447
Crow, Robb Douglas	5,050	386	40	34	460	130	163	6,058	372	6,723
De Baca, Daniel	31,631	2,420	56	47	2,523	813	1,022	6,058	372	8,265
Doyle, Nicholas L	21,945	1,679	56	47	1,782	564	709	6,058	372	7,703
Duleky, Marc Joseph	11,213	858	56	47	961	288	362	6,058	372	7,080
Ebert, Harold B	22,148	1,694	56	47	1,797	569	715	6,058	372	7,714
Elder, Jeffrey C.	26,817	2,051	56	47	2,154	689	866	6,058	372	7,985
Evans, Ronald Edward	44,853	3,431	56	47	3,534	1,153	1,449	6,058	372	9,032
Flynn, Patrick C	68,359	5,229	56	47	5,332	1,757	2,208	6,058	372	10,395
Forehand, Charles	145	11	1	1	13	4	5	6,058	372	6,439
Garcia Jr, Ismael	29,761	2,277	56	47	2,380	765	961	6,058	372	8,156
Gavaletz, Michael John	32,719	2,503	56	47	2,606	841	1,057	6,058	372	8,328
Gentilucci, Domenic Vincent	38,107	2,915	56	47	3,018	979	1,231	6,058	372	8,640
Gongre, Bryan Keith	42,358	3,240	56	47	3,343	1,089	1,368	6,058	372	8,887
Goodwin, Douglas L	33,349	2,551	56	47	2,654	857	1,077	6,058	372	8,364
Gratson, Joseph Francis	29,250	2,238	56	47	2,341	752	945	6,058	372	8,127
Green, James L	18,924	1,448	56	47	1,551	486	611	6,058	372	7,527
Habery, Stephen J	43,574	3,333	56	47	3,436	1,120	1,407	6,058	372	8,957
Hahn, Jerry Lawrence	21,847	1,671	56	47	1,774	561	706	6,058	372	7,697
Harris, Peter Wood	21,394	1,637	56	47	1,740	550	691	6,058	372	7,671
Hasty II, Donald L	46,053	3,523	56	47	3,626	1,184	1,488	6,058	372	9,102
Haws, Scotty Lee	60,358	4,617	56	47	4,720	1,551	1,950	6,058	372	9,931
Hollister, Jimmie H	18,354	1,404	56	47	1,507	472	593	6,058	372	7,495
Holsapple, Roger E	30,787	2,355	56	47	2,458	791	994	6,058	372	8,215
Hostetler, Donald E	37,719	2,886	56	47	2,989	969	1,218	6,058	372	8,617
Houston, James Eric	11,892	910	56	47	1,013	306	384	6,058	372	7,120
Humphrey Jr, John Willis	24,469	1,872	56	47	1,975	629	790	6,058	372	7,849
Kuhns, Joseph M	12,240	936	56	47	1,039	315	395	6,058	372	7,140
Lanni, Christopher Lawrence	12,234	936	56	47	1,039	314	395	6,058	372	7,139
Learned, Scott C	22,233	1,701	56	47	1,804	571	718	6,058	372	7,719
Lee, Gregory J	39,458	3,019	56	47	3,122	1,014	1,275	6,058	372	8,719
Marinelli, John Allen	44,585	3,411	56	47	3,514	1,146	1,440	6,058	372	9,016
McCord, Frank Douglas	20,788	1,590	56	47	1,693	534	671	6,058	372	7,635
McPeck, Jeffrey	21,950	1,679	56	47	1,782	564	709	6,058	372	7,703
Miller, Kenneth F	22,730	1,739	56	47	1,842	584	734	6,058	372	7,748
Neal, Martin Anthony	25,083	1,919	56	47	2,022	645	810	6,058	372	7,885
Orr, David Lawrence	27,379	2,095	56	47	2,198	704	884	6,058	372	8,018
Overton, Michael A	5,108	391	41	34	466	131	165	6,058	372	6,726
Paver, Robert John Martin	30,137	2,305	56	47	2,408	775	973	6,058	372	8,178
Phillips, Christopher R	26,682	2,041	56	47	2,144	686	862	6,058	372	7,978
Pinder, Jeffrey	27,950	2,138	56	47	2,241	718	903	6,058	372	8,051
Rasmussen, Donald W	116,750	6,678	56	47	6,781	3,000	3,771	6,058	372	13,201
Risner, Robert Louis	36,913	2,824	56	47	2,927	949	1,192	6,058	372	8,571
Rose, Kelly B.	9,037	691	56	47	794	232	292	6,058	372	6,954
Ryniak, David	33,379	2,554	56	47	2,657	858	1,078	6,058	372	8,366
Schultz, Kevin Miller	21,962	1,680	56	47	1,783	564	709	6,058	372	7,703
Shoffstall, David Eugene	33,595	2,570	56	47	2,673	863	1,085	6,058	372	8,378



WATER SERVICE CORPORATION  
**SE 50 - Operator Salary Detail**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	6010940	4081201	4091050	4091060	6049020	6049070	6049010,11			Total
							6049010,11	6049012,15	6049050,55	
	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	ESOP	Health Insurance	Other Benefits	Total Benefits
Shue, Mickey A	29,718	2,273	56	47	2,376	764	960	6,058	372	8,154
Shukaite, Norman L	16,844	1,289	56	47	1,392	433	544	6,058	372	7,407
Sillitoe, Kathy A	32,546	2,490	56	47	2,593	836	1,051	6,058	372	8,317
Staats, Charles Edward	55,937	4,279	56	47	4,382	1,438	1,807	6,058	372	9,675
Stafford, Thomas Theadore	22,574	1,727	56	47	1,830	580	729	6,058	372	7,739
Stewart, Malcolm S	39,005	2,984	56	47	3,087	1,002	1,260	6,058	372	8,692
Sudol, Corey F	22,550	1,725	56	47	1,828	580	728	6,058	372	7,738
Swegheimer, James A	37,735	2,887	56	47	2,990	970	1,219	6,058	372	8,619
Szczepkowski, Stephen A	34,856	2,666	56	47	2,769	896	1,126	6,058	372	8,452
Taylor, Donald Edward	37,492	2,868	56	47	2,971	964	1,211	6,058	372	8,605
Thomas, John David	24,167	1,849	56	47	1,952	621	781	6,058	372	7,832
Thomas, Richard H.	22,067	1,688	56	47	1,791	567	713	6,058	372	7,710
Thompson, William Clayton	27,599	2,111	56	47	2,214	709	891	6,058	372	8,030
Tran, Toan Huu	10,531	806	56	47	909	271	340	6,058	372	7,041
Tritto, Anthony T.	3,774	289	30	25	344	97	122	6,058	372	6,649
Vanmeter Jr, Nathan Z	32,723	2,503	56	47	2,606	841	1,057	6,058	372	8,328
Wadley II, William Terry	6,124	468	49	41	558	157	198	6,058	372	6,785
White, Ronald D	28,083	2,148	56	47	2,251	722	907	6,058	372	8,059
Winkler, David C	27,925	2,136	56	47	2,239	718	902	6,058	372	8,050
Yingling, James Dennis	23,342	1,786	56	47	1,889	600	754	6,058	372	7,784
Zubek, Carl Andrew	29,708	2,273	56	47	2,376	763	960	6,058	372	8,153
PT Blasco, Christopher J	5,401	413	43	36	492	0	0	0	0	0
PT Clement, Rodney Arnold	4,498	344	36	30	410	0	0	0	0	0
PT Gunther, Mathew Joseph	10,836	829	56	47	932	0	0	0	0	0
PT Johns, Ralph	18,857	1,443	56	47	1,546	0	0	0	0	0
PT King, James Michael	6,824	522	55	46	622	0	0	0	0	0
PT Mahala, Theodore	3,858	295	31	26	352	0	0	0	0	0
PT Sherrill, Deborah G	1,080	83	9	7	99	0	0	0	0	0
PT Sillitoe, Terry Wayne	4,707	360	38	32	429	0	0	0	0	0
PT Swift, David Lorre	6,308	483	50	42	576	0	0	0	0	0
PT Weber, Justin R	9,802	750	56	47	853	0	0	0	0	0
PT Wesche, Christopher M.	7,939	607	56	47	710	0	0	0	0	0
PT Williams, Odell	6,620	506	53	44	603	0	0	0	0	0
PT Zepeda, Mauricio D	22,204	1,699	56	47	1,802	0	0	0	0	0
OTHER	14,413	(6,228)	15	8	(6,205)	0	0	0	0	0
<b>Total Florida</b>	<b>2,439,605</b>	<b>177,047</b>	<b>5,008</b>	<b>4,189</b>	<b>186,244</b>	<b>59,528</b>	<b>74,813</b>	<b>496,756</b>	<b>30,504</b>	<b>661,601</b>
<b>GEORGIA</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>
Christie, Charles E	37,940	2,902	56	0	2,958	975	1,225	6,058	372	8,630
Fulcher III, Robert F	33,791	2,585	56	0	2,641	868	1,091	6,058	372	8,389
Harrington, Ray	49,858	3,814	56	0	3,870	1,281	1,610	6,058	372	9,321
Lanier, Clayton W	31,489	2,409	56	0	2,465	809	1,017	6,058	372	8,256
OTHER	461	(475)	(1)	0	(476)	0	0	0	0	0
<b>Total Georgia</b>	<b>153,539</b>	<b>11,235</b>	<b>223</b>	<b>0</b>	<b>11,458</b>	<b>3,933</b>	<b>4,943</b>	<b>24,232</b>	<b>1,488</b>	<b>34,596</b>
<b>LOUISIANA</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>
Brandt, Michael J	34,488	2,638	56	11	2,705	886	1,114	6,058	372	8,430
Burkhalter, Vincent Laroy	26,307	2,012	56	11	2,079	676	850	6,058	372	7,956
Cocran, Jeffery A	60,508	4,629	56	11	4,696	1,555	1,954	6,058	372	9,939
Cook, Gregory Alan	30,643	2,344	56	11	2,411	788	990	6,058	372	8,208
Fern II, Christian P	25,008	1,913	56	11	1,980	643	808	6,058	372	7,881
Frey, Leonard J	42,311	3,237	56	11	3,304	1,087	1,367	6,058	372	8,884
Kennedy, Alvin Wesley	45,608	3,489	56	11	3,556	1,172	1,473	6,058	372	9,075
Perrodin, David D	24,642	1,885	56	11	1,952	633	796	6,058	372	7,859
Swinea Jr., Calvin C	6,778	519	54	41	614	174	219	6,058	372	6,823
Thigpen Jr, Grady Lavel	32,264	2,468	56	11	2,535	829	1,042	6,058	372	8,301
Williams Jr, Delos Ray	66,608	5,096	56	11	5,163	1,712	2,151	6,058	372	10,293
Williams, Susan Leah	35,970	2,752	56	11	2,819	924	1,162	6,058	372	8,516
PT Williams, Alex Edward	15,026	1,149	56	11	1,216	0	0	0	0	0
PT Williams, Samuel Ray	936	72	7	6	85	0	0	0	0	0
OTHER	1,173	(1,335)	3	(33)	(1,365)	0	0	0	0	0
<b>Total Louisiana</b>	<b>448,270</b>	<b>32,868</b>	<b>737</b>	<b>148</b>	<b>33,752</b>	<b>11,079</b>	<b>13,926</b>	<b>72,696</b>	<b>4,464</b>	<b>10,822</b>

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary Detail  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	6010940	4081201	4091050	4091060	Total Payroll Tax	6049020	6049070	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
	Salary	FICA	FUTA	SUTA		Pension	ESOP	Insurance	Benefits	Benefits
<b>MARYLAND</b>	0	0	0	(0)						
Carberry, Richard Christopher	36,926	2,825	56	26	2,907	949	1,193	6,058	372	8,572
Edes, Mark S	36,968	2,828	56	26	2,910	950	1,194	6,058	372	8,574
Haggerty, Randy L	25,160	1,925	56	26	2,007	647	813	6,058	372	7,890
McConnell, Walter George	43,714	3,344	56	26	3,426	1,123	1,412	6,058	372	8,965
Reese, Joseph Matthew	6,460	494	52	19	565	166	209	6,058	372	6,805
Sibley, Kenneth C	32,652	2,498	56	26	2,580	839	1,055	6,058	372	8,324
Whitson, Richard Edward	29,375	2,247	56	26	2,329	755	949	6,058	372	8,134
Wozniak, Bill H	37,915	2,900	56	26	2,982	974	1,225	6,058	372	8,629
OTHER	1,212	(818)	(2)	(1)	(821)	0	0	0	0	0
<b>Total Maryland</b>	<b>250,383</b>	<b>18,243</b>	<b>442</b>	<b>197</b>	<b>18,882</b>	<b>6,403</b>	<b>8,050</b>	<b>48,464</b>	<b>2,976</b>	<b>65,893</b>
<b>MISSISSIPPI</b>	0	(0)	0	0						
Curtis Jr, Albert	25,639	1,961	56	35	2,052	659	828	6,058	372	7,917
Shelton, Mathew James	20,843	1,594	56	35	1,685	536	673	6,058	372	7,639
Shook, Phillip Powell	43,533	3,330	56	35	3,421	1,119	1,406	6,058	372	8,955
OTHER	191	(276)	1	0	(275)	0	0	0	0	0
<b>Total Mississippi</b>	<b>90,206</b>	<b>6,609</b>	<b>169</b>	<b>105</b>	<b>6,883</b>	<b>2,314</b>	<b>2,907</b>	<b>18,174</b>	<b>1,116</b>	<b>24,511</b>
<b>NORTH CAROLINA</b>	0	0	0	(0)						
Ammons Jr., David O.	24,961	1,910	56	78	2,044	641	806	6,058	372	7,877
Andrews, William E.	19,537	1,495	56	78	1,629	502	631	6,058	372	7,563
Ashworth, James Perry	36,665	2,805	56	78	2,939	942	1,184	6,058	372	8,556
Baldwin, Eddie Ray	60,458	4,625	56	78	4,759	1,554	1,953	6,058	372	9,937
Bliven, James K	6,259	479	50	33	562	161	202	6,058	372	6,793
Chapman, Adrian Todd	9,020	690	56	48	794	232	291	6,058	372	6,953
Childers, Steven Edward	48,040	3,675	56	78	3,809	1,235	1,552	6,058	372	9,217
Clarke, Joel M	52,358	4,005	56	78	4,139	1,346	1,691	6,058	372	9,467
Cook, Tina R	20,373	1,559	56	78	1,693	524	658	6,058	372	7,612
Cooke, Jeffrey Jones	32,005	2,448	56	78	2,582	823	1,034	6,058	372	8,287
Corn Jr, Douglas M	33,917	2,595	56	78	2,729	872	1,096	6,058	372	8,398
Coughlin, Diane L	28,223	2,159	56	78	2,293	725	912	6,058	372	8,067
Cunningham, Sonny G	48,682	3,724	56	78	3,858	1,251	1,572	6,058	372	9,253
Daniel, Carl	153,000	7,203	56	78	7,337	3,932	4,942	6,058	372	15,304
Ealey Jr., Melvin L	8,900	681	56	47	784	229	287	6,058	372	6,946
Edwards, Cary Glenn	44,408	3,397	56	78	3,531	1,141	1,434	6,058	372	9,005
Edwards, Conly J	39,854	3,049	56	78	3,183	1,024	1,287	6,058	372	8,741
English, Alan Randall	29,204	2,234	56	78	2,368	751	943	6,058	372	8,124
Frazier, Larry K	25,845	1,977	56	78	2,111	664	835	6,058	372	7,929
Gonzalez Jr, Armando S.	26,464	2,024	56	78	2,158	680	855	6,058	372	7,965
Graham, Joshua J.	24,864	1,902	56	78	2,036	639	803	6,058	372	7,872
Gurley, Cooper V.	25,207	1,928	56	78	2,062	648	814	6,058	372	7,892
Haas, Bruce T	70,933	5,426	56	78	5,560	1,823	2,291	6,058	372	10,544
Hanson, John Peter	24,937	1,908	56	78	2,042	641	805	6,058	372	7,876
Haver, Mark R	48,463	3,707	56	78	3,841	1,245	1,565	6,058	372	9,240
Henry, Larry Darnell	31,661	2,422	56	78	2,556	814	1,023	6,058	372	8,267
Highley, James T	75,608	5,784	56	78	5,918	1,943	2,442	6,058	372	10,815
Hoffer, Randy Ray	15,726	1,203	56	78	1,337	404	508	6,058	372	7,342
Hough II, Arthur Lee	29,388	2,248	56	78	2,382	755	949	6,058	372	8,134
James, Robert Adam	9,302	712	56	49	817	239	300	6,058	372	6,969
Johansen, John E	37,112	2,839	56	78	2,973	954	1,199	6,058	372	8,583
Johnson, Larry W	27,168	2,078	56	78	2,212	698	878	6,058	372	8,006
Jones, John K	38,413	2,939	56	78	3,073	987	1,241	6,058	372	8,658
Konsul, Anthony J.	45,014	3,444	56	78	3,578	1,157	1,454	6,058	372	9,041
Langston, Kenneth L.	26,090	1,996	56	78	2,130	671	843	6,058	372	7,944
Lashua, Martin J	68,933	5,273	56	78	5,407	1,772	2,227	6,058	372	10,429
Leary, Donald W	29,788	2,279	56	78	2,413	766	962	6,058	372	8,158
London, Brian Maurice	5,488	420	44	29	493	141	177	6,058	372	6,748
Luckadoo, Jonathan R.	9,909	758	56	52	866	255	320	6,058	372	7,005
Mason Jr., Ralph Newman	6,732	515	54	36	604	173	217	6,058	372	6,820
McDaniel, Wyman Edward	41,520	3,176	56	78	3,310	1,067	1,341	6,058	372	8,838
McFalls, Edwin L	30,045	2,298	56	78	2,432	772	970	6,058	372	8,202

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary Detail  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	6010940	4081201	4091050	4091060	6049020	6049070	6049010, 11			Total
							6049010, 11	6049012, 15	6049050, 55	
	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	ESOP	Health Insurance	Other Benefits	Total Benefits
McCowan, Steven M	37,227	2,848	56	78	2,982	957	1,202	6,058	372	8,589
McNeill, Thomas L	37,979	2,905	56	78	3,039	976	1,227	6,058	372	8,633
Medling, David G	40,673	3,111	56	78	3,245	1,045	1,314	6,058	372	8,789
Murphy, Phillip K	28,241	2,160	56	78	2,294	726	912	6,058	372	8,068
Nelson, Randy R	27,403	2,096	56	78	2,230	704	885	6,058	372	8,019
New Jr, Gary	23,032	1,762	56	78	1,896	592	744	6,058	372	7,766
Norris, Joel F	197	15	2	1	18	5	6	6,058	372	6,441
Palmiter, Matthew L	40,442	3,094	56	78	3,228	1,039	1,306	6,058	372	8,775
Peacock II, Gary M	29,010	2,219	56	78	2,353	746	937	6,058	372	8,113
Peterson Jr, Dwight L.	24,490	1,873	56	78	2,007	629	791	6,058	372	7,850
Plank, Leland Flint	30,211	2,311	56	78	2,445	776	976	6,058	372	8,182
Roberts, James D	33,344	2,551	56	78	2,685	857	1,077	6,058	372	8,364
Scarboro, Donald Joseph	30,196	2,310	56	78	2,444	776	975	6,058	372	8,181
Shelton, Benjamin W	38,012	2,908	56	78	3,042	977	1,228	6,058	372	8,635
Shultz II, John R	35,539	2,719	56	78	2,853	913	1,148	6,058	372	8,491
Snipes Jr, James Dunlap	3,000	230	24	16	270	77	97	6,058	372	6,604
Spanos, Christopher N	27,425	2,098	56	78	2,232	705	886	6,058	372	8,021
Tesch, Jim R	66,941	5,121	56	78	5,255	1,720	2,162	6,058	372	10,312
Tippett, Larry Cecil	26,458	2,024	56	78	2,158	680	855	6,058	372	7,965
Tipton, Gary	37,993	2,906	56	78	3,040	976	1,227	6,058	372	8,633
Underwood, Gerald L	46,143	3,530	56	78	3,664	1,186	1,490	6,058	372	9,106
Vascellaro, John Savirio	11,438	875	56	60	991	294	369	6,058	372	7,093
Walton, Kerry Gene	43,308	3,313	56	78	3,447	1,113	1,399	6,058	372	8,942
Watkins, Alan J	47,808	3,657	56	78	3,791	1,229	1,544	6,058	372	9,203
Woody Jr, Rex	44,408	3,397	56	78	3,531	1,141	1,434	6,058	372	9,005
Young Jr, Raymond Butler	31,382	2,401	56	78	2,535	807	1,014	6,058	372	8,251
Young, Richard D	28,771	2,201	56	78	2,335	739	929	6,058	372	8,098
Allen, Howard W	14,840	1,135	56	78	1,269	381	479	6,058	372	7,290
Hall, Richard Leroy	12,390	948	56	65	1,069	318	400	6,058	372	7,148
PT Huffman, Barry Lee	462	35	4	2	41	0	0	0	0	0
PT Hughes, David M	10,883	833	56	57	946	0	0	0	0	0
PT Parlett, John R	3,455	264	28	18	310	0	0	0	0	0
PT Woody, Rex R.	15,863	1,214	56	78	1,348	0	0	0	0	0
OTHER	6,766	(6,784)	(1)	(13)	(6,798)	0	0	0	0	0
<b>Total North Carolina</b>	<b>2,406,204</b>	<b>172,269</b>	<b>4,012</b>	<b>5,236</b>	<b>181,517</b>	<b>60,877</b>	<b>76,507</b>	<b>430,118</b>	<b>26,412</b>	<b>593,914</b>
<b>NEVADA</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>
Crowther, Christopher George	4,356	333	35	39	407	112	141	6,058	372	6,683
Frieze, Robert Lee	35,940	2,749	56	183	2,988	924	1,161	6,058	372	8,515
Gill, Kathy Allyson	21,097	1,614	56	183	1,853	542	681	6,058	372	7,653
Joyner, Joshua C	17,214	1,317	56	155	1,528	442	556	6,058	372	7,428
Lewis, Darrin R	35,837	2,742	56	183	2,981	921	1,158	6,058	372	8,509
Limberg, Ryan D	53,858	4,120	56	183	4,359	1,384	1,740	6,058	372	9,554
Van Dyke, Albert Robert	48,681	3,724	56	183	3,963	1,251	1,572	6,058	372	9,253
OTHER	1,430	(466)	2	(16)	(480)	0	0	0	0	0
<b>Total Nevada</b>	<b>218,413</b>	<b>16,133</b>	<b>373</b>	<b>1,092</b>	<b>17,597</b>	<b>5,576</b>	<b>7,009</b>	<b>42,406</b>	<b>2,604</b>	<b>57,595</b>
<b>SOUTH CAROLINA</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>
Barskdie, Carl	435	33	3	3	39	11	14	6,058	372	6,455
Bodie Sr, John Larry	45,758	3,501	56	42	3,599	1,176	1,478	6,058	372	9,084
Boyleston, Kenneth L	38,357	2,934	56	42	3,032	1,224	1,239	6,058	372	8,893
Bryan, John R	53,858	4,120	56	42	4,218	1,384	1,740	6,058	372	9,554
Carnish, Larry W	48,785	3,732	56	42	3,830	1,254	1,576	6,058	372	9,260
Chitwood, Larry Alton	30,492	2,333	56	42	2,431	784	985	6,058	372	8,199
Cook, Ralph H	37,114	2,839	56	42	2,937	954	1,199	6,058	372	8,583
Crews Jr., Walter P.	23,554	1,802	56	42	1,900	605	761	6,058	372	7,796
Cureton, Erik W	23,155	1,771	56	42	1,869	595	748	6,058	372	7,773
Davis, Miguel B	30,079	2,301	56	42	2,399	773	972	6,058	372	8,175
Davis, Samuel B	57,608	4,407	56	42	4,505	1,481	1,861	6,058	372	9,772
Ellinger, Bright Anthony	45,558	3,485	56	42	3,583	1,171	1,472	6,058	372	9,073
Estes, Herman Forest	47,608	3,642	56	42	3,740	1,224	1,538	6,058	372	9,192
Fay, Raymond L	1,163	89	9	7	105	30	38	6,058	372	6,498
Gilroy, Robert H	40,055	3,064	56	42	3,162	1,029	1,294	6,058	372	8,753

WATER SERVICE CORPORATION  
 SW 50 - Operator Salary Detail  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	6010940	4081201	4091050	4091060	Total Payroll Tax	6049020 Pension	6049070 ESOP	6049010,11	6049030,40	Total Benefits
								6049012,15 6049050,55 Health Insurance	6049060,65 6049066,67 6049080,90 Other Benefits	
Hinson, Richard F	38,041	2,910	56	42	3,008	978	1,229	6,058	372	8,637
Knotts, Paul L	24,295	1,859	56	42	1,957	624	785	6,058	372	7,839
Plummer, George Randall	38,059	2,911	56	42	3,009	978	1,229	6,058	372	8,637
Porter, William Douglas	32,083	2,454	56	42	2,552	825	1,036	6,058	372	8,291
Taylor, Michael O Neal	40,244	3,079	56	42	3,177	1,034	1,300	6,058	372	8,764
Varn, Sidney F	35,001	2,678	56	42	2,776	900	1,131	6,058	372	8,461
Whitt, Stephen R	29,688	2,271	56	42	2,369	763	959	6,058	372	8,152
Zeise, Michael Peter	33,104	2,532	56	42	2,630	851	1,069	6,058	372	8,350
PT Brown, James C	23,287	1,781	56	42	1,879	0	0	0	0	0
PT Byrd, Henry	5,050	386	40	30	457	0	0	0	0	0
PT Davis, Earl Jimmy	4,381	335	35	26	396	0	0	0	0	0
PT Franklin, Phillip L	19,759	1,512	56	42	1,610	0	0	0	0	0
PT Headden, Katherine B	3,131	239	25	19	283	0	0	0	0	0
PT Mitchell, Bruce E	1,738	133	14	10	157	0	0	0	0	0
PT O'Brien, Hans Dieter	1,860	142	15	11	168	0	0	0	0	0
PT Reeves, Phillip L	2,240	171	18	13	202	0	0	0	0	0
PT Smith, Linda E	9,132	699	56	42	797	0	0	0	0	0
OTHER	15,212	(2,891)	142	105	(2,644)	0	0	0	0	0
<b>Total South Carolina</b>	<b>879,884</b>	<b>63,254</b>	<b>1,646</b>	<b>1,233</b>	<b>66,133</b>	<b>20,648</b>	<b>25,653</b>	<b>139,334</b>	<b>8,556</b>	<b>194,191</b>
<b>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>
Jones, James W	24,170	1,849	56	178	2,083	621	781	3,684	323	5,409
OTHER	(434)	(56)	0	169	113	0	0	0	0	0
<b>Total New Jersey</b>	<b>23,736</b>	<b>1,793</b>	<b>56</b>	<b>347</b>	<b>2,196</b>	<b>621</b>	<b>781</b>	<b>3,684</b>	<b>323</b>	<b>5,409</b>
<b>VIRGINIA</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>
Berry, Jeremy Aaron	28,646	2,191	56	0	2,247	736	925	6,058	372	8,091
Dellinger, Chad M	25,339	1,938	56	0	1,994	651	818	6,058	372	7,899
Knight, David Wilson	41,508	3,175	56	0	3,231	1,067	1,341	6,058	372	8,838
McClelland, John	44,424	3,398	56	0	3,454	1,142	1,435	6,058	372	9,007
Sharp, Tony Linden	65,608	5,019	56	0	5,075	1,686	2,119	6,058	372	10,235
Smiley, Donald Eugene	30,929	2,366	56	0	2,422	795	999	6,058	372	8,224
OTHER	595	(350)	0	0	(350)	0	0	0	0	0
<b>Total Virginia</b>	<b>237,050</b>	<b>17,737</b>	<b>336</b>	<b>0</b>	<b>18,073</b>	<b>6,077</b>	<b>7,637</b>	<b>36,348</b>	<b>2,232</b>	<b>52,294</b>
<b>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>
Cummings, Charles R	24,604	1,882	56	0	1,938	632	795	0	0	1,427
OTHER	0	0	0	0	0	0	0	0	0	0
<b>Total Ohio</b>	<b>24,604</b>	<b>1,882</b>	<b>56</b>	<b>0</b>	<b>1,938</b>	<b>632</b>	<b>795</b>	<b>0</b>	<b>0</b>	<b>1,427</b>
<b>INDIANA</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>
Martin, Steven E.	42,241	3,231	56	11	3,298	1,086	1,364	6,058	372	8,880
Montgomery, Christopher K	37,066	2,836	56	11	2,903	953	1,197	6,058	372	8,580
Penfold, Ted A	2,440	187	20	4	210	63	79	6,058	372	6,572
Yount, Darrin Wayne	55,258	4,227	56	11	4,294	1,420	1,785	6,058	372	9,635
PT Myers, Matthew A	2,140	164	17	3	184	0	0	0	0	0
OTHER	(232)	(301)	12	0	(289)	0	0	0	0	0
<b>Total Indiana</b>	<b>138,914</b>	<b>10,344</b>	<b>217</b>	<b>38</b>	<b>10,599</b>	<b>3,522</b>	<b>4,425</b>	<b>24,232</b>	<b>1,488</b>	<b>33,667</b>
<b>PENNSYLVANIA</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>
Hawkes Jr, John H	41,060	3,141	56	166	3,363	1,055	1,326	6,058	372	8,811
Madison Jr, Charles P	45,542	3,484	56	166	3,706	1,170	1,471	6,058	372	9,071
Sawyer, Robert S	27,794	2,126	56	166	2,348	714	898	6,058	372	8,042
Travaglini, Timothy J.	30,636	2,344	56	166	2,566	787	990	6,058	372	8,207
Campion, Michael J	3,808	291	30	79	400	98	123	6,058	372	6,651
Lewis Jr., Richard A	11,402	872	56	166	1,094	293	368	6,058	372	7,091
Sibum, Bruce Douglas	21,351	1,633	56	166	1,855	549	690	6,058	372	7,669
OTHER	1,208	(162)	2	9	(151)	0	0	0	0	0
<b>Total Pennsylvania</b>	<b>182,801</b>	<b>13,729</b>	<b>368</b>	<b>1,082</b>	<b>15,179</b>	<b>4,666</b>	<b>5,866</b>	<b>42,406</b>	<b>2,604</b>	<b>55,542</b>
<b>ILLINOIS</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>
Bishop Jr, Robert Dean	47,780	3,655	56	243	3,954	1,228	1,543	6,058	372	9,201

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary Detail**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	6010940	4081201	4091050	4091060	6049020	6049070	6049010, 11	6049030, 40	6049012, 15	6049060, 65	6049066, 67	6049050, 55	6049080, 90	Total
	Salary	FICA	FUTA	SUTA	Payroll Tax	Pension	ESOP	Insurance	Health	Other	Benefits	Benefits	Benefits	Benefits
Brant, Tim J	42,291	3,235	56	243	3,534	1,087	1,366	6,058		372				8,883
Cloud, Dennis S	49,350	3,775	56	243	4,074	1,268	1,594	6,058		372				9,292
Conard, William C	41,346	3,163	56	243	3,462	1,063	1,335	6,058		372				8,828
Gaynes, June H.	32,665	2,499	56	243	2,798	839	1,055	6,058		372				8,324
Krause, Robert Bruce	46,590	3,564	56	243	3,863	1,197	1,505	6,058		372				9,132
Olson, Randy L	39,582	3,028	56	243	3,327	1,017	1,278	6,058		372				8,725
Ruthenberg, Raymond Lane	55,901	4,276	56	243	4,575	1,437	1,806	6,058		372				9,673
Rydecki, Wayne A.	36,655	2,804	56	243	3,103	942	1,184	6,058		372				8,556
Wessels, Richard A.	39,256	3,003	56	243	3,302	1,009	1,268	6,058		372				8,707
Zimmer, Harry A	92,602	6,328	56	243	6,627	2,380	2,991	6,058		372				11,801
PT Bishop, Ryan D	1,426	109	11	39	159	0	0	0		0				0
PT Olson, Chad Michael	5,023	384	40	136	560	0	0	0		0				0
PT Pooley, John Charles	8,744	669	56	236	961	0	0	0		0				0
PT Zimmer, Joshua T.	830	64	7	22	93	0	0	0		0				0
OTHER	2,422	(764)	(10)	(283)	(1,057)	0	0	0		0				0
<b>Total Illinois</b>	<b>542,462</b>	<b>39,792</b>	<b>720</b>	<b>2,823</b>	<b>43,335</b>	<b>13,467</b>	<b>16,925</b>	<b>66,638</b>		<b>4,092</b>				<b>101,122</b>
<b>BIO-TECH</b>	(0)	0	0	(0)										
Bush Jr., Garry Michael	20,436	1,563	56	42	1,661	525	660	6,058		372				7,615
Carter Jr., William B.	26,708	2,043	56	42	2,141	686	863	6,058		372				7,979
Glenn, Johnny M	25,705	1,966	56	42	2,064	661	830	6,058		372				7,921
Jones, Otis N	19,578	1,498	56	42	1,596	503	632	6,058		372				7,565
Mara, Ted Brownlee	1,502	115	12	9	136	39	49	6,058		372				6,518
Nelson, Joey	17,513	1,340	56	42	1,438	450	566	6,058		372				7,446
Roldan, Charles Michael	892	68	7	5	80	23	29	6,058		372				6,482
Windham Jr., Knowlton W	11,375	870	56	42	968	292	367	6,058		372				7,089
PT Bryan, William K	48	4	0	0	5	0	0	0		0				0
PT Ray Jr, Anthony Stewart	21,611	1,653	56	42	1,751	0	0	0		0				0
OTHER	(12,152)	(1,411)	(3)	(2)	(1,416)	0	0	0		0				0
<b>Total Bio-Tech</b>	<b>133,217</b>	<b>9,709</b>	<b>409</b>	<b>307</b>	<b>10,424</b>	<b>3,179</b>	<b>3,996</b>	<b>48,464</b>		<b>2,976</b>				<b>58,615</b>
	(0)	0	0	(0)										
<b>ARIZONA</b>														
Banuet, Rodolfo	40,495	3,098	56	35	3,189	1,041	1,308	6,058		372				8,779
Fields, Debra Sue	40,751	3,117	56	35	3,208	1,047	1,316	6,058		372				8,793
Nottingham, Gerald Don	19,740	1,510	56	35	1,601	507	638	6,058		372				7,575
Ruiz, Ramon E.	33,482	2,561	56	35	2,652	860	1,081	6,058		372				8,371
OTHER	69	(271)	0	(221)	(492)	0	0	0		0				0
<b>Total Arizona</b>	<b>134,536</b>	<b>10,015</b>	<b>224</b>	<b>(81)</b>	<b>10,159</b>	<b>3,455</b>	<b>4,343</b>	<b>24,232</b>		<b>1,488</b>				<b>33,518</b>
	0	(0)	0	0										
<b>Grand Total</b>	<b>8,303,824</b>	<b>602,659</b>	<b>14,995</b>	<b>16,715</b>	<b>634,369</b>	<b>205,977</b>	<b>258,576</b>	<b>1,518,184</b>		<b>93,323</b>				<b>2,076,060</b>

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
<b>CUSTOMER EQUIVALENTS</b>		1,188	306	53	235	479	120	42	566	2,262	350	1,820	743	265
Bishop Jr, Robert Dean	1,380												743	
Brant, Tim J	3,450	1,188								2,262				
Cloud, Dennis S	3,406		306		235	479			566			1,820		
Conard, William C	625													265
Gaynes, June H.	3,747			53			120	42			350			
Krause, Robert Bruce	4,334			53			120	42			350			
Olson, Randy L	3,747			53			120	42			350			
Ruthenberg, Raymond Lane	3,450	1,188								2,262				
Rydecki, Wayne A.	3,406		306		235	479			566			1,820		
Wessels, Richard A.	3,406		306		235	479			566			1,820		
Zimmer, Harry A	28,558	1,188	306	53	235	479	120	42	566	2,262	350	1,820	743	265
PT Bishop, Ryan D	1,380												743	
PT Olson, Chad Michael	3,705			53			120				350			
PT Pooley, John Charles	2,262									2,262				
PT Zimmer, Joshua T.	541		306		235									
OTHER	2,262									2,262				

Total Illinois	69,659	3,564	1,530	265	1,175	1,916	600	168	2,264	11,310	1,750	7,280	2,229	530
Total Nevada	11,012													
Total Arizona	4,983													
Total Ohio	587													
Total Indiana	4,351													

**SALARY (less Capitalized Time for IL)**  
**Illinois**

Bishop Jr, Robert Dean	44,044	0	0	0	0	0	0	0	0	0	0	0	23,713	0
Brant, Tim J	38,984	13,424	0	0	0	0	0	0	0	25,560	0	0	0	0
Cloud, Dennis S	45,491	0	4,087	0	3,139	6,398	0	0	7,560	0	0	24,308	0	0
Conard, William C	38,113	0	0	0	0	0	0	0	0	0	0	0	16,160	0
Gaynes, June H.	30,111	0	0	426	0	0	964	338	0	0	2,813	0	0	0
Krause, Robert Bruce	42,947	0	0	525	0	0	1,189	416	0	0	3,468	0	0	0
Olson, Randy L	36,487	0	0	516	0	0	1,169	409	0	0	3,408	0	0	0
Ruthenberg, Raymond Lane	51,530	17,744	0	0	0	0	0	0	0	33,785	0	0	0	0
Rydecki, Wayne A.	33,789	0	3,036	0	2,331	4,752	0	0	5,615	0	0	18,055	0	0
Wessels, Richard A.	36,187	0	3,251	0	2,497	5,089	0	0	6,013	0	0	19,337	0	0
Zimmer, Harry A	85,362	3,551	915	158	702	1,432	359	126	1,692	6,761	1,046	5,440	2,221	792
PT Bishop, Ryan D	1,314	0	0	0	0	0	0	0	0	0	0	0	708	0
PT Olson, Chad Michael	4,630	0	0	66	0	0	150	0	0	0	437	0	0	0
PT Pooley, John Charles	8,744	0	0	0	0	0	0	0	0	8,744	0	0	0	0
PT Zimmer, Joshua T.	830	0	470	0	361	0	0	0	0	0	0	0	0	0
OTHER	2,422	0	0	0	0	0	0	0	0	2,422	0	0	0	0

Sub-Total Illinois	500,984	34,719	11,759	1,691	9,030	17,671	3,831	1,289	20,880	77,272	11,172	67,140	26,642	16,952
Direct Assignment of time	41,476	5,747	5,987	298	1,238	2,699	1,016	63	413	5,239	508	4,789	1,460	285
Total Illinois	542,460	40,466	17,746	1,989	10,268	20,370	4,847	1,352	21,293	82,511	11,680	71,929	28,102	17,237

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	20-0070 Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	135-0935 Bermuda
<b>CUSTOMER EQUIVALENTS</b>	278	71	220	2,185	505	132	428	360	582	3,664	1,783	587	4,351	4,983
Bishop Jr, Robert Dean					505	132								
Brant, Tim J														
Cloud, Dennis S														
Conard, William C								360						
Gaynes, June H.	278	71	220	2,185			428							
Krause, Robert Bruce	278	71	220	2,185			428					587		
Olson, Randy L	278	71	220	2,185			428							
Ruthenberg, Raymond Lane														
Rydecki, Wayne A.														
Wessels, Richard A.														
Zimmer, Harry A	278	71	220	2,185	505	132	428	360	582	3,664	1,783	587	4,351	4,983
PT Bishop, Ryan D					505	132								
PT Olson, Chad Michael	278	71	220	2,185			428							
PT Pooley, John Charles														
PT Zimmer, Joshua T.														
OTHER														

Total Illinois	1,390	355	1,100	10,925	1,515	396	2,140	720	582	3,664	1,783	1,174	4,351	4,983
Total Nevada									582	3,664	1,783			4,983
Total Arizona														4,983
Total Ohio												587		
Total Indiana													4,351	

**SALARY (less Capitalized Time for IL)**

Employee	20-0070	22-0082	23-0086	24-0090	26-0096	28-0098	29-0048	30-0049	133-0123	35-0110	34-0120	50-0245	60-0280	135-0935
<b>Illinois</b>														
Bishop Jr, Robert Dean	0	0	0	0	16,117	4,213	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	21,953	0	0	0	0	0	0
Gaynes, June H.	2,234	571	1,768	17,559	0	0	3,439	0	0	0	0	0	0	0
Krause, Robert Bruce	2,755	704	2,180	21,652	0	0	4,241	0	0	0	0	5,817	0	0
Olson, Randy L	2,707	691	2,142	21,277	0	0	4,168	0	0	0	0	0	0	0
Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rydecki, Wayne A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wessels, Richard A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zimmer, Harry A	831	212	658	6,531	1,509	395	1,279	1,076	1,740	10,952	5,329	1,755	13,005	14,894
PT Bishop, Ryan D	0	0	0	0	481	126	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	347	89	275	2,730	0	0	535	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	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

Sub-Total Illinois	8,874	2,267	7,023	69,749	18,107	4,734	13,662	23,029	1,740	10,952	5,329	7,572	13,005	14,894
Direct Assignment of time	572	64	190	5,969	730	381	2,304	1,524						
Total Illinois	9,446	2,331	7,213	75,718	18,837	5,115	15,966	24,553	1,740	10,952	5,329	7,572	13,005	14,894

WATER SERVICE CORPORATION  
 SS 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Person Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
<b>Nevada</b>														
Crowther, Christopher George	4,356													
Frieze, Robert Lee	35,940													
Gill, Kathy Allyson	21,097													
Joyner, Joshua C	17,214													
Lewis, Darrin R	35,837													
Limberg, Ryan D	53,858													
Van Dyke, Albert Robert	48,681													
OTHER	1,430													
<b>Total Nevada</b>	<b>218,413</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Arizona</b>														
Banuet, Rodolfo	40,495													
Fields, Debra Sue	40,751													
Nottingham, Gerald Don	19,740													
Ruiz, Ramon E.	33,482													
OTHER	69													
<b>Total Arizona</b>	<b>134,536</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Ohio</b>														
Cummings, Charles R	24,604													
OTHER	0													
<b>Total Ohio</b>	<b>24,604</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Indiana</b>														
Martin, Steven E.	42,241													
Montgomery, Christopher K	37,066													
Penfold, Ted A	2,440													
Yount, Darrin Wayne	55,258													
PT Myers, Matthew A	2,140													
OTHER	(232)													
<b>Total Indiana</b>	<b>138,914</b>	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  
 Year Ended 12/31/01

Employee	20-0070 Lake	22-0082	23-0086 Walk Up	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	135-0935 Bermuda
<b>Nevada</b>														
Crowther, Christopher George									1,072		3,284			
Frieze, Robert Lee										35,940				
Gill, Kathy Allyson										21,097				
Joyner, Joshua C									4,236		12,978			
Lewis, Darrin R										35,837				
Limberg, Ryan D									2,846	17,920	8,720			24,372
Van Dyke, Albert Robert									11,980		36,701			
OTHER										1,430				
Total Nevada	0	0	0	0	0	0	0	0	20,134	112,224	61,683	0	0	24,372
<b>Arizona</b>														
Banuet, Rodolfo														
Fields, Debra Sue														
Nottingham, Gerald Don														
Ruiz, Ramon E.														
OTHER														
Total Arizona	0	0	0	0	0	0	0	0	0	0	0	0	0	134,536
<b>Ohio</b>														
Cummings, Charles R														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	24,604	0	0
<b>Indiana</b>														
Martin, Steven E.														
Montgomery, Christopher K														
Penfold, Ted A														
Yount, Darrin Wayne														
PT Myers, Matthew A														
OTHER														
Total Indiana	0	0	0	0	0	0	0	0	0	0	0	0	138,914	0

WATER SERVICE CORPORATION  
**#2 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Person Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
<b>ILICA</b>														
<b>Illinois</b>														
Bishop Jr, Robert Dean	3,655	0	0	0	0	0	0	0	0	0	0	0	1,968	0
Brant, Tim J	3,235	1,114	0	0	0	0	0	0	0	2,121	0	0	0	0
Cloud, Dennis S	3,775	0	339	0	260	531	0	0	627	0	0	2,017	0	0
Conard, William C	3,163	0	0	0	0	0	0	0	0	0	0	0	0	1,341
Gaynes, June H.	2,499	0	0	35	0	0	80	28	0	0	233	0	0	0
Krause, Robert Bruce	3,564	0	0	44	0	0	99	35	0	0	288	0	0	0
Olsen, Randy L	3,028	0	0	43	0	0	97	34	0	0	283	0	0	0
Ruthenberg, Raymond Lane	4,276	1,472	0	0	0	0	0	0	0	2,804	0	0	0	0
Rydecki, Wayne A.	2,804	0	252	0	193	394	0	0	466	0	0	1,498	0	0
Wessels, Richard A.	3,003	0	270	0	207	422	0	0	499	0	0	1,605	0	0
Zimmer, Harry A	6,328	263	68	12	52	106	27	9	125	501	78	403	165	59
PT Bishop, Ryan D	109	0	0	0	0	0	0	0	0	0	0	0	59	0
PT Olson, Chad Michael	384	0	0	5	0	0	12	0	0	0	36	0	0	0
PT Pooley, John Charles	669	0	0	0	0	0	0	0	0	669	0	0	0	0
PT Zimmer, Joshua T.	64	0	36	0	28	0	0	0	0	0	0	0	0	0
OTHER	(764)	0	0	0	0	0	0	0	0	(764)	0	0	0	0
<b>Total Illinois</b>	<b>39,792</b>	<b>2,849</b>	<b>965</b>	<b>139</b>	<b>740</b>	<b>1,453</b>	<b>315</b>	<b>106</b>	<b>1,717</b>	<b>5,331</b>	<b>918</b>	<b>5,523</b>	<b>2,192</b>	<b>1,400</b>
<b>Nevada</b>														
Crowther, Christopher George	333													
Frieze, Robert Lee	2,749													
Gill, Kathy Allyson	1,614													
Joyner, Joshua C	1,317													
Lewis, Darrin R	2,742													
Limberg, Ryan D	4,120													
Van Dyke, Albert Robert	3,724													
OTHER	(466)													
<b>Total Nevada</b>	<b>16,133</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>Arizona</b>														
Banuet, Rodolfo	3,098													
Fields, Debra Sue	3,117													
Nottingham, Gerald Don	1,510													
Ruiz, Ramon E.	2,561													
OTHER	(271)													
<b>Total Arizona</b>	<b>10,015</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>Ohio</b>														
CUMMINGS, CHARLES R	1,882													
OTHER	0													
<b>Total Ohio</b>	<b>1,882</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>														
Martin, Steven E.	3,231													
Montgomery, Christopher K	2,836													
Penfold, Ted A	187													
Yount, Darrin Wayne	4,227													
PT Myers, Matthew A	164													
OTHER	(301)													
<b>Total Indiana</b>	<b>10,344</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 CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	20-0070 Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	135-0935 Bermuda
<b>FICA</b>														
<b>Illinois</b>														
Bishop Jr, Robert Dean	0	0	0	0	1,338	350	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	1,822	0	0	0	0	0	0
Gaynes, June H.	185	47	147	1,457	0	0	285	0	0	0	0	0	0	0
Krause, Robert Bruce	229	58	181	1,797	0	0	352	0	0	0	0	483	0	0
Olson, Randy L	225	57	178	1,766	0	0	346	0	0	0	0	0	0	0
Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rydecki, Wayne A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wessels, Richard A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zimmer, Harry A	62	16	49	484	112	29	95	80	129	812	395	130	964	1,104
PT Bishop, Ryan D	0	0	0	0	40	10	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	29	7	23	226	0	0	44	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	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
<b>Total Illinois</b>	<b>730</b>	<b>185</b>	<b>578</b>	<b>5,730</b>	<b>1,490</b>	<b>389</b>	<b>1,122</b>	<b>1,902</b>	<b>129</b>	<b>812</b>	<b>395</b>	<b>613</b>	<b>964</b>	<b>1,104</b>
<b>Nevada</b>														
Crowther, Christopher George									82		251			
Frieze, Robert Lee										2,749				
Gill, Kathy Allyson										1,614				
Joyner, Joshua C									324		993			
Lewis, Darrin R										2,742				
Limberg, Ryan D									218	1,371	667			1,864
Van Dyke, Albert Robert									916		2,808			
OTHER										(466)				
<b>Total Nevada</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>1,540</b>	<b>8,010</b>	<b>4,719</b>	<b>0</b>	<b>0</b>	<b>1,864</b>
<b>Arizona</b>														
Banuet, Rodolfo														
Fields, Debra Sue														
Nottingham, Gerald Don														
Ruiz, Ramon E.														
OTHER														
<b>Total Arizona</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>10,015</b>
<b>Ohio</b>														
CUMMINGS, CHARLES R														
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>1,882</b>	<b>0</b>	<b>0</b>
<b>Indiana</b>														
Martin, Steven E.														
Montgomery, Christopher K														
Penfold, Ted A														
Yount, Darrin Wayne														
PT Myers, Matthew A														
OTHER														
<b>Total Indiana</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>10,344</b>	<b>0</b>

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
<b>UTVA</b>														
<b>Illinois</b>														
Bishop Jr, Robert Dean	56	0	0	0	0	0	0	0	0	0	0	0	30	0
Brant, Tim J	56	19	0	0	0	0	0	0	0	37	0	0	0	0
Cloud, Dennis S	56	0	5	0	4	8	0	0	9	0	0	30	0	0
Conard, William C	56	0	0	0	0	0	0	0	0	0	0	0	0	24
Gaynes, June H.	56	0	0	1	0	0	2	1	0	0	5	0	0	0
Krause, Robert Bruce	56	0	0	1	0	0	2	1	0	0	5	0	0	0
Olson, Randy L	56	0	0	1	0	0	2	1	0	0	5	0	0	0
Ruthenberg, Raymond Lane	56	19	0	0	0	0	0	0	0	37	0	0	0	0
Rydecki, Wayne A.	56	0	5	0	4	8	0	0	9	0	0	30	0	0
Wessels, Richard A.	56	0	5	0	4	8	0	0	9	0	0	30	0	0
Zimmer, Harry A	56	2	1	0	0	1	0	0	1	4	1	4	1	1
PT Bishop, Ryan D	11	0	0	0	0	0	0	0	0	0	0	0	6	0
PT Olson, Chad Michael	40	0	0	1	0	0	1	0	0	0	4	0	0	0
PT Pooley, John Charles	56	0	0	0	0	0	0	0	0	56	0	0	0	0
PT Zimmer, Joshua T.	7	0	4	0	3	0	0	0	0	0	0	0	0	0
OTHER	(10)	0	0	0	0	0	0	0	0	(10)	0	0	0	0
<b>Total Illinois</b>	<b>720</b>	<b>40</b>	<b>20</b>	<b>4</b>	<b>15</b>	<b>25</b>	<b>7</b>	<b>3</b>	<b>28</b>	<b>124</b>	<b>20</b>	<b>94</b>	<b>37</b>	<b>25</b>
<b>Nevada</b>														
Crowther, Christopher George	35													
Frieze, Robert Lee	56													
Gill, Kathy Allyson	56													
Joyner, Joshua C	56													
Levin, Darrin R	56													
Limberg, Ryan D	56													
Van Dyke, Albert Robert	56													
OTHER	2													
<b>Total Nevada</b>	<b>373</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>Arizona</b>														
Banuet, Rodolfo	56													
Fields, Debra Sue	56													
Nottingham, Gerald Don	56													
Ruiz, Ramon E.	56													
OTHER	0													
<b>Total Arizona</b>	<b>224</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>Ohio</b>														
CUMMINGS, CHARLES R	56													
OTHER	0													
<b>Total Ohio</b>	<b>56</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>														
Martin, Steven E.	56													
Montgomery, Christopher K	56													
Penfold, Ted A	20													
Yount, Darrin Wayne	56													
PT Myers, Matthew A	17													
OTHER	12													
<b>Total Indiana</b>	<b>217</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 CORPORATION  
**EX 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	20-0070 Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	135-0935 Bermuda
<b>FLTA</b>														
<b>Illinois</b>														
Bishop Jr, Robert Dean	0	0	0	0	20	5	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	32	0	0	0	0	0	0
Gaynes, June H.	4	1	3	33	0	0	6	0	0	0	0	0	0	0
Krause, Robert Bruce	4	1	3	28	0	0	6	0	0	0	0	8	0	0
Olson, Randy L	4	1	3	33	0	0	6	0	0	0	0	0	0	0
Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rydecki, Wayne A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weszein, Richard A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zimmer, Harry A	1	0	0	4	1	0	1	1	1	7	3	1	9	10
PT Bishop, Ryan D	0	0	0	0	4	1	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	3	1	2	24	0	0	5	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	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
<b>Total Illinois</b>	<b>16</b>	<b>4</b>	<b>11</b>	<b>122</b>	<b>25</b>	<b>6</b>	<b>24</b>	<b>33</b>	<b>1</b>	<b>7</b>	<b>3</b>	<b>9</b>	<b>9</b>	<b>10</b>
<b>Nevada</b>														
Crowther, Christopher George									9		26			
Frieze, Robert Lee										56				
Gill, Kathy Allyson									14	56		42		
Joyner, Joshua C														
Lewis, Darrin R										56				
Limberg, Ryan D									3	19	9			25
Van Dyke, Albert Robert									14		42			
OTHER										2				
<b>Total Nevada</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>40</b>	<b>189</b>	<b>119</b>	<b>0</b>	<b>0</b>	<b>25</b>
<b>Arizona</b>														
Banuet, Rodolfo														
Fields, Debra Sue														
Nottingham, Gerald Don														
Ruiz, Ramon E.														
OTHER														
<b>Total Arizona</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>224</b>
<b>Ohio</b>														
CUMMINGS, CHARLES R														
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>56</b>	<b>0</b>	<b>0</b>
<b>Indiana</b>														
Martin, Steven E.														
Montgomery, Christopher K														
Penfold, Ted A														
Yount, Darrin Wayne														
PT Myers, Matthew A														
OTHER														
<b>Total Indiana</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>217</b>	<b>0</b>

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
<b>NEVA</b>														
<b>Illinois</b>														
Bishop Jr, Robert Dean	243	0	0	0	0	0	0	0	0	0	0	0	131	0
Brant, Tim J	243	84	0	0	0	0	0	0	0	159	0	0	0	0
Cloud, Dennis S	243	0	22	0	17	34	0	0	40	0	0	130	0	0
Conard, William C	243	0	0	0	0	0	0	0	0	0	0	0	0	103
Gaynes, June H.	243	0	0	3	0	0	8	3	0	0	23	0	0	0
Krause, Robert Bruce	243	0	0	3	0	0	7	2	0	0	20	0	0	0
Olson, Randy L	243	0	0	3	0	0	8	3	0	0	23	0	0	0
Ruthenberg, Raymond Lane	243	84	0	0	0	0	0	0	0	159	0	0	0	0
Rydecki, Wayne A.	243	0	22	0	17	34	0	0	40	0	0	130	0	0
Wessels, Richard A.	243	0	22	0	17	34	0	0	40	0	0	130	0	0
Zimmer, Harry A	243	10	3	0	2	4	1	0	5	19	3	15	6	2
PT Bishop, Ryan D	39	0	0	0	0	0	0	0	0	0	0	0	21	0
PT Olson, Chad Michael	136	0	0	2	0	0	4	0	0	0	13	0	0	0
PT Pooley, John Charles	236	0	0	0	0	0	0	0	0	236	0	0	0	0
PT Zimmer, Joshua T.	22	0	13	0	10	0	0	0	0	0	0	0	0	0
OTHER	(283)	0	0	0	0	0	0	0	0	(283)	0	0	0	0
<b>Total Illinois</b>	<b>2,823</b>	<b>178</b>	<b>82</b>	<b>11</b>	<b>63</b>	<b>106</b>	<b>28</b>	<b>8</b>	<b>125</b>	<b>290</b>	<b>82</b>	<b>405</b>	<b>158</b>	<b>105</b>
<b>Nevada</b>														
Crowther, Christopher George	39													
Frieze, Robert Lee	183													
Gill, Kathy Allyson	183													
Joyner, Joshua C	155													
Lewis, Darrin R	183													
Limberg, Ryan D	183													
Van Dyke, Albert Robert	183													
OTHER	(16)													
<b>Total Nevada</b>	<b>1,092</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>Arizona</b>														
Banuet, Rodolfo	35													
Fields, Debra Sue	35													
Nottingham, Gerald Don	35													
Ruiz, Ramon E.	35													
OTHER	(221)													
<b>Total Arizona</b>	<b>(81)</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>Ohio</b>														
CUMMINGS, CHARLES R	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>														
Martin, Steven E.	11													
Montgomery, Christopher K	11													
Penfold, Ted A	4													
Yount, Darrin Wayne	11													
PT Myers, Matthew A	3													
OTHER	0													
<b>Total Indiana</b>	<b>38</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 CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	20-0070 Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	135-0935 Bermuda
<b>SVTA</b>														
<b>Illinois</b>														
Bishop Jr, Robert Dean	0	0	0	0	89	23	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	140	0	0	0	0	0	0
Gaynes, June H.	18	5	14	142	0	0	28	0	0	0	0	0	0	0
Krause, Robert Bruce	16	4	12	123	0	0	24	0	0	0	0	33	0	0
Olson, Randy L	18	5	14	142	0	0	28	0	0	0	0	0	0	0
Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rydecki, Wayne A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wessels, Richard A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zimmer, Harry A	2	1	2	19	4	1	4	3	5	31	15	5	37	42
PT Bishop, Ryan D	0	0	0	0	14	4	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	10	3	8	80	0	0	16	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	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
<b>Total Illinois</b>	<b>64</b>	<b>18</b>	<b>50</b>	<b>506</b>	<b>107</b>	<b>28</b>	<b>100</b>	<b>143</b>	<b>5</b>	<b>31</b>	<b>15</b>	<b>38</b>	<b>37</b>	<b>42</b>
<b>Nevada</b>														
Crowther, Christopher George									10		30			
Frieze, Robert Lee										183				
Gill, Kathy Allyson										183				
Joyner, Joshua C								38			117			
Lewis, Darrin R										183				
Limberg, Ryan D								10		61	30			83
Van Dyke, Albert Robert								45			138			
OTHER										(16)				
<b>Total Nevada</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>103</b>	<b>593</b>	<b>315</b>	<b>0</b>	<b>0</b>	<b>83</b>
<b>Arizona</b>														
Banuet, Rodolfo														
Fields, Debra Sue														
Nottingham, Gerald Don														
Ruiz, Ramon E.														
OTHER														
<b>Total Arizona</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>(81)</b>
<b>Ohio</b>														
CUMMINGS, CHARLES R														
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>Indiana</b>														
Martin, Steven E.														
Montgomery, Christopher K														
Penfold, Ted A														
Yount, Darrin Wayne														
PT Myers, Matthew A														
OTHER														
<b>Total Indiana</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>38</b>	<b>0</b>

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
<b>PERMION</b>														
<b>Illinois</b>														
Bishop Jr, Robert Dean	F 1,228	0	0	0	0	0	0	0	0	0	0	0	661	0
Brant, Tim J	F 1,087	374	0	0	0	0	0	0	0	713	0	0	0	0
Cloud, Dennis S	F 1,268	0	114	0	87	178	0	0	211	0	0	678	0	0
Conard, William C	F 1,063	0	0	0	0	0	0	0	0	0	0	0	0	451
Gaynes, June H.	F 839	0	0	12	0	0	27	9	0	0	78	0	0	0
Krause, Robert Bruce	F 1,197	0	0	15	0	0	33	12	0	0	97	0	0	0
Olson, Randy L	F 1,017	0	0	14	0	0	33	11	0	0	95	0	0	0
Ruthenberg, Raymond Lane	F 1,437	495	0	0	0	0	0	0	0	942	0	0	0	0
Rydecki, Wayne A.	F 942	0	85	0	65	132	0	0	157	0	0	503	0	0
Wessels, Richard A.	F 1,009	0	91	0	70	142	0	0	168	0	0	539	0	0
Zimmer, Harry A	F 2,380	99	26	4	20	40	10	4	47	189	29	152	62	22
PT Bishop, Ryan D	F 0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	F 0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Pooley, John Charles	F 0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	F 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
<b>Total Illinois</b>	<b>13,467</b>	<b>968</b>	<b>316</b>	<b>45</b>	<b>242</b>	<b>492</b>	<b>103</b>	<b>36</b>	<b>583</b>	<b>1,844</b>	<b>299</b>	<b>1,872</b>	<b>723</b>	<b>473</b>
<b>Nevada</b>														
Crowther, Christopher George	112													
Frieze, Robert Lee	924													
Gill, Kathy Allyson	542													
Joyner, Joshua C	442													
Lewis, Darrin R	921													
Limberg, Ryan D	1,384													
Van Dyke, Albert Robert	1,251													
OTHER	0													
<b>Total Nevada</b>	<b>5,576</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>Arizona</b>														
Banuet, Rodolfo	1,041													
Fields, Debra Sue	1,047													
Nottingham, Gerald Don	507													
Ruiz, Ramon E.	860													
OTHER	0													
<b>Total Arizona</b>	<b>3,455</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>Ohio</b>														
CUMMINGS, CHARLES R	632													
OTHER	0													
<b>Total Ohio</b>	<b>632</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>														
Martin, Steven E.	1,086													
Montgomery, Christopher K	953													
Penfold, Ted A	63													
Yount, Darrin Wayne	1,420													
PT Myers, Matthew A	0													
OTHER	0													
<b>Total Indiana</b>	<b>3,522</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 CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	20-0070 Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	135-0935 Bermuda
<b>PENSIION</b>														
<b>Illinois</b>														
Bishop Jr, Robert Dean	0	0	0	0	449	117	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	612	0	0	0	0	0	0
Gaynes, June H.	62	16	49	489	0	0	96	0	0	0	0	0	0	0
Krause, Robert Bruce	77	20	61	603	0	0	118	0	0	0	0	162	0	0
Olson, Randy L	75	19	60	593	0	0	116	0	0	0	0	0	0	0
Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rydecki, Wayne A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wessels, Richard A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zimmer, Harry A	23	6	18	182	42	11	36	30	49	305	149	49	363	415
PT Bishop, Ryan D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	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
<b>Total Illinois</b>	<b>237</b>	<b>61</b>	<b>188</b>	<b>1,867</b>	<b>491</b>	<b>128</b>	<b>366</b>	<b>642</b>	<b>49</b>	<b>305</b>	<b>149</b>	<b>211</b>	<b>363</b>	<b>415</b>
<b>Nevada</b>														
Crowther, Christopher George									28		84			
Frieze, Robert Lee										924				
Gill, Kathy Allyson										542				
Joyner, Joshua C									109		333			
Lewis, Darrin R										921				
Limberg, Ryan D									73	460	224			626
Van Dyke, Albert Robert									308		943			
OTHER										0				
<b>Total Nevada</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>518</b>	<b>2,847</b>	<b>1,584</b>	<b>0</b>	<b>0</b>	<b>626</b>
<b>Arizona</b>														
Banuet, Rodolfo														
Fields, Debra Sue														
Nottingham, Gerald Don														
Ruiz, Ramon E.														
OTHER														
<b>Total Arizona</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>3,455</b>
<b>Ohio</b>														
CUMMINGS, CHARLES R														
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>632</b>	<b>0</b>	<b>0</b>
<b>Indiana</b>														
Martin, Steven E.														
Montgomery, Christopher K														
Penfold, Ted A														
Yount, Darrin Wayne														
PT Myers, Matthew A														
OTHER														
<b>Total Indiana</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>3,522</b>	<b>0</b>

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	05-0010 Apple Canyon	06-0014 Cameiot	07-0018 Chazmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Person Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
<b>ISOR</b>														
<b>Illinois</b>														
Bishop Jr, Robert Dean	1,543	0	0	0	0	0	0	0	0	0	0	0	831	0
Brant, Tim J	1,366	470	0	0	0	0	0	0	0	896	0	0	0	0
Cloud, Dennis S	1,594	0	143	0	110	224	0	0	265	0	0	852	0	0
Conard, William C	1,335	0	0	0	0	0	0	0	0	0	0	0	0	566
Gaynes, June H.	1,055	0	0	15	0	0	34	12	0	0	99	0	0	0
Krause, Robert Bruce	1,505	0	0	18	0	0	42	15	0	0	122	0	0	0
Olson, Randy L	1,278	0	0	18	0	0	41	14	0	0	119	0	0	0
Ruthenberg, Raymond Lane	1,806	622	0	0	0	0	0	0	1,184	0	0	0	0	0
Rydecki, Wayne A.	1,184	0	106	0	82	167	0	0	197	0	0	633	0	0
Wessels, Richard A.	1,268	0	114	0	87	178	0	0	211	0	0	678	0	0
Zimmer, Harry A	2,991	124	32	6	25	50	13	4	59	237	37	191	78	28
PT Bishop, Ryan D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	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
<b>Total Illinois</b>	<b>16,925</b>	<b>1,216</b>	<b>395</b>	<b>57</b>	<b>304</b>	<b>619</b>	<b>130</b>	<b>45</b>	<b>732</b>	<b>2,317</b>	<b>377</b>	<b>2,354</b>	<b>909</b>	<b>594</b>
<b>Nevada</b>														
Crowther, Christopher George	141													
Frieze, Robert Lee	1,161													
Gill, Kathy Allyson	681													
Joyner, Joshua C	556													
Lewis, Darrin R	1,158													
Limberg, Ryan D	1,740													
Van Dyke, Albert Robert	1,572													
OTHER	0													
<b>Total Nevada</b>	<b>7,009</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>Arizona</b>														
Banuet, Rodolfo	1,308													
Fields, Debra Sue	1,316													
Nottingham, Gerald Don	638													
Ruiz, Ramon E.	1,081													
OTHER	0													
<b>Total Arizona</b>	<b>4,343</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>Ohio</b>														
CUMMINGS, CHARLES R	795													
OTHER	0													
<b>Total Ohio</b>	<b>795</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>														
Martin, Steven E.	1,364													
Montgomery, Christopher K	1,197													
Penfold, Ted A	79													
Yount, Darrin Wayne	1,785													
PT Myers, Matthew A	0													
OTHER	0													
<b>Total Indiana</b>	<b>4,425</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 CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	20-0070 Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	135-0935 Bermuda
<b>EGOR</b>														
<b>Illinois</b>														
Bishop Jr, Robert Dean	0	0	0	0	565	148	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	769	0	0	0	0	0	0
Gaynes, June H.	78	20	62	615	0	0	121	0	0	0	0	0	0	0
Krause, Robert Bruce	97	25	76	759	0	0	149	0	0	0	0	204	0	0
Olson, Randy L	95	24	75	745	0	0	146	0	0	0	0	0	0	0
Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rydecki, Wayne A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wensels, Richard A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zimmer, Harry A	29	7	23	229	53	14	45	38	61	384	187	61	456	522
PT Bishop, Ryan D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	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
<b>Total Illinois</b>	<b>299</b>	<b>76</b>	<b>236</b>	<b>2,348</b>	<b>618</b>	<b>162</b>	<b>461</b>	<b>807</b>	<b>61</b>	<b>384</b>	<b>187</b>	<b>265</b>	<b>456</b>	<b>522</b>
<b>Nevada</b>														
Crowther, Christopher George									35		106			
Frieze, Robert Lee										1,161				
Gill, Kathy Allyson										681				
Joyner, Joshua C									137		419			
Lewis, Darrin R										1,158				
Limberg, Ryan D									92	579	282			787
Van Dyke, Albert Robert									387		1,185			
OTHER										0				
<b>Total Nevada</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>651</b>	<b>3,579</b>	<b>1,992</b>	<b>0</b>	<b>0</b>	<b>787</b>
<b>Arizona</b>														
Banuet, Rodolfo														
Fields, Debra Sue														
Nottingham, Gerald Don														
Ruiz, Ramon E.														
OTHER														
<b>Total Arizona</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>4,343</b>
<b>Ohio</b>														
CUMMINGS, CHARLES R														
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>795</b>	<b>0</b>	<b>0</b>
<b>Indiana</b>														
Martin, Steven E.														
Montgomery, Christopher K														
Penfold, Ted A														
Yount, Darrin Wayne														
PT Myers, Matthew A														
OTHER														
<b>Total Indiana</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>4,425</b>	<b>0</b>

WATER SERVICE CORPORATION  
**#R 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
<b>HEALTH INSURANCE</b>														
<b>Illinois</b>														
Bishop Jr, Robert Dean	6,058	0	0	0	0	0	0	0	0	0	0	0	3,262	0
Brant, Tim J	6,058	2,086	0	0	0	0	0	0	0	3,972	0	0	0	0
Cloud, Dennis S	6,058	0	544	0	418	852	0	0	1,007	0	0	3,237	0	0
Conard, William C	6,058	0	0	0	0	0	0	0	0	0	0	0	0	2,569
Gaynes, June H.	6,058	0	0	86	0	0	194	68	0	0	566	0	0	0
Krause, Robert Bruce	6,058	0	0	74	0	0	168	59	0	0	489	0	0	0
Olson, Randy L	6,058	0	0	86	0	0	194	68	0	0	566	0	0	0
Ruthenberg, Raymond Lane	6,058	2,086	0	0	0	0	0	0	0	3,972	0	0	0	0
Rydecki, Wayne A.	6,058	0	544	0	418	852	0	0	1,007	0	0	3,237	0	0
Wessels, Richard A.	6,058	0	544	0	418	852	0	0	1,007	0	0	3,237	0	0
Zimmer, Harry A	6,058	252	65	11	50	102	25	9	120	480	74	386	158	56
PT Bishop, Ryan D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	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
<b>Total Illinois</b>	<b>66,638</b>	<b>4,424</b>	<b>1,697</b>	<b>257</b>	<b>1,304</b>	<b>2,658</b>	<b>581</b>	<b>204</b>	<b>3,141</b>	<b>8,424</b>	<b>1,695</b>	<b>10,097</b>	<b>3,420</b>	<b>2,625</b>
<b>Nevada</b>														
Crowther, Christopher George	6,058													
Frieze, Robert Lee	6,058													
Gill, Kathy Allyson	6,058													
Joyner, Joshua C	6,058													
Lewis, Darrin R	6,058													
Limberg, Ryan D	6,058													
Van Dyke, Albert Robert	6,058													
OTHER	0													
<b>Total Nevada</b>	<b>42,406</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>Arizona</b>														
Banuet, Rodolfo	6,058													
Fields, Debra Sue	6,058													
Nottingham, Gerald Don	6,058													
Ruiz, Ramon E.	6,058													
OTHER	0													
<b>Total Arizona</b>	<b>24,232</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>Ohio</b>														
CUMMINGS, CHARLES R	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>														
Martin, Steven E.	6,058													
Montgomery, Christopher K	6,058													
Penfold, Ted A	6,058													
Yount, Darrin Wayne	6,058													
PT Myers, Matthew A	0													
OTHER	0													
<b>Total Indiana</b>	<b>24,232</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 CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	20-0070 Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	135-0935 Bermuda
<b>HEALTH INSURANCE</b>														
<b>Illinois</b>														
Bishop Jr, Robert Dean	0	0	0	0	2,217	579	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	3,489	0	0	0	0	0	0
Gaynes, June H.	449	115	356	3,533	0	0	692	0	0	0	0	0	0	0
Krause, Robert Bruce	389	99	308	1,054	0	0	598	0	0	0	0	820	0	0
Olson, Randy L	449	115	356	3,533	0	0	692	0	0	0	0	0	0	0
Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rydecki, Wayne A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wessels, Richard A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zimmer, Harry A	59	15	47	464	107	28	91	76	123	777	378	125	923	1,057
PT Bishop, Ryan D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	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
<b>Total Illinois</b>	<b>1,346</b>	<b>344</b>	<b>1,067</b>	<b>10,584</b>	<b>2,324</b>	<b>607</b>	<b>2,073</b>	<b>3,565</b>	<b>123</b>	<b>777</b>	<b>378</b>	<b>945</b>	<b>923</b>	<b>1,057</b>
<b>Nevada</b>														
Crowther, Christopher George									1,491		4,567			
Frieze, Robert Lee										6,058				
Gill, Kathy Allyson										6,058				
Joyner, Joshua C									1,491		4,567			
Lewis, Darrin R										6,058				
Limberg, Ryan D									320	2,016	981			2,741
Van Dyke, Albert Robert									1,491		4,567			
OTHER										0				
<b>Total Nevada</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>4,793</b>	<b>20,190</b>	<b>14,682</b>	<b>0</b>	<b>0</b>	<b>2,741</b>
<b>Arizona</b>														
Banuet, Rodolfo														
Fields, Debra Sue														
Nottingham, Gerald Don														
Ruiz, Ramon E.														
OTHER														
<b>Total Arizona</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>24,232</b>
<b>Ohio</b>														
CUMMINGS, CHARLES R														
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>Indiana</b>														
Martin, Steven E.														
Montgomery, Christopher K														
Penfold, Ted A														
Yount, Darrin Wayne														
PT Myers, Matthew A														
OTHER														
<b>Total Indiana</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>24,232</b>	<b>0</b>

WATER SERVICE CORPORATION  
 SW 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
<b>OTHER BENEFITS</b>														
<b>Illinois</b>														
Bishop Jr, Robert Dean	372	0	0	0	0	0	0	0	0	0	0	0	200	0
Brant, Tim J	372	128	0	0	0	0	0	0	0	244	0	0	0	0
Cloud, Dennis S	372	0	33	0	26	52	0	0	62	0	0	199	0	0
Conard, William C	372	0	0	0	0	0	0	0	0	0	0	0	0	158
Gaynes, June H.	372	0	0	5	0	0	12	4	0	0	35	0	0	0
Krause, Robert Bruce	372	0	0	5	0	0	10	4	0	0	30	0	0	0
Olson, Randy L	372	0	0	5	0	0	12	4	0	0	35	0	0	0
Ruthenberg, Raymond Lane	372	128	0	0	0	0	0	0	0	244	0	0	0	0
Rydecki, Wayne A.	372	0	33	0	26	52	0	0	62	0	0	199	0	0
Wessels, Richard A.	372	0	33	0	26	52	0	0	62	0	0	199	0	0
Zimmer, Harry A	372	15	4	1	3	6	2	1	7	29	5	24	10	3
PT Bishop, Ryan D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	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
<b>Total Illinois</b>	<b>4,092</b>	<b>271</b>	<b>103</b>	<b>16</b>	<b>81</b>	<b>162</b>	<b>36</b>	<b>13</b>	<b>193</b>	<b>517</b>	<b>105</b>	<b>621</b>	<b>210</b>	<b>161</b>
<b>Nevada</b>														
Crowther, Christopher George	372													
Frieze, Robert Lee	372													
Gill, Kathy Allyson	372													
Joyner, Joshua C	372													
Lewis, Darrin R	372													
Limberg, Ryan D	372													
Van Dyke, Albert Robert	372													
OTHER	0													
<b>Total Nevada</b>	<b>2,604</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>Arizona</b>														
Banuet, Rodolfo	372													
Fields, Debra Sue	372													
Nottingham, Gerald Don	372													
Ruiz, Ramon E.	372													
OTHER	0													
<b>Total Arizona</b>	<b>1,488</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>Ohio</b>														
CUMMINGS, CHARLES R	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>														
Martin, Steven E.	372													
Montgomery, Christopher K	372													
Penfold, Ted A	372													
Yount, Darrin Wayne	372													
PT Myers, Matthew A	0													
OTHER	0													
<b>Total Indiana</b>	<b>1,488</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 CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	20-0070 Lake Marian	22-0082 " Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	135-0935 Bermuda
<b>OTHER BENEFITS</b>														
<b>Illinois</b>														
Bishop Jr, Robert Dean	0	0	0	0	136	36	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	214	0	0	0	0	0	0
Gaynes, June H.	28	7	22	217	0	0	42	0	0	0	0	0	0	0
Krause, Robert Bruce	24	6	19	188	0	0	37	0	0	0	0	50	0	0
Olson, Randy L	28	7	22	217	0	0	42	0	0	0	0	0	0	0
Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rydecki, Wayne A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wessels, Richard A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zimmer, Harry A	4	1	3	26	7	2	6	5	8	48	23	8	57	65
PT Bishop, Ryan D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	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
<b>Total Illinois</b>	<b>84</b>	<b>21</b>	<b>66</b>	<b>650</b>	<b>143</b>	<b>38</b>	<b>127</b>	<b>219</b>	<b>8</b>	<b>48</b>	<b>23</b>	<b>58</b>	<b>57</b>	<b>65</b>
<b>Nevada</b>														
Crowther, Christopher George									92		280			
Frieze, Robert Lee										372				
Gill, Kathy Allyson										372				
Joyner, Joshua C									92		280			
Lewis, Darrin R										372				
Limberg, Ryan D									20	124	60			168
Van Dyke, Albert Robert									92		280			
OTHER										0				
<b>Total Nevada</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>296</b>	<b>1,240</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>168</b>
<b>Arizona</b>														
Banuet, Rodolfo														
Fields, Debra Sue														
Nottingham, Gerald Don														
Ruiz, Ramon E.														
OTHER														
<b>Total Arizona</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>1,488</b>
<b>Ohio</b>														
CUMMINGS, CHARLES R														
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>Indiana</b>														
Martin, Steven E.														
Montgomery, Christopher K														
Penfold, Ted A														
Yount, Darrin Wayne														
PT Myers, Matthew A														
OTHER														
<b>Total Indiana</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>1,488</b>	<b>0</b>

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	36-0750	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc of Louisiana	Charleston Utilities	Bio-Tech
<b>Customer Equivalents</b>		6,816	5,434	1,744	1
<b>Louisiana</b>					
Brandt, Michael J	6,816	6,816	0		
Burkhalter, Vincent Laroy	6,816	6,816	0		
Cocran, Jeffery A	12,250	6,816	5,434		
Cook, Gregory Alan	5,434	0	5,434		
Fern II, Christian P	12,250	6,816	5,434		
Frey, Leonard J	12,250	6,816	5,434		
Kennedy, Alvin Wesley	12,250	6,816	5,434		
Perrodin, David D	6,816	6,816	0		
Swinea Jr., Calvin C	12,250	6,816	5,434		
Thigpen Jr, Grady Lavel	5,434	0	5,434		
Williams Jr, Delos Ray	12,250	6,816	5,434		
Williams, Susan Leah	12,250	6,816	5,434		
PT Williams, Alex Edward	12,250	6,816	5,434		
PT Williams, Samuel Ray	12,250	6,816	5,434		
OTHER	12,250	6,816	5,434		
<b>Mississippi</b>					
Curtis Jr, Albert	1,744			1,744	
Shelton, Mathew James	1,744			1,744	
Shook, Phillip Powell	1,744			1,744	
OTHER	1,744			1,744	
<b>Bio - Tech</b>					
Bush Jr., Garry Michael	1				1
Carter Jr., William B.	1				1
Glenn, Johnny M	1				1
Jones, Otis N	1				1
Mara, Ted Brownlee	1				1
Nelson, Joey	1				1
Roldan, Charles Michael	1				1
Windham Jr., Knowlton W	1				1
PT Bryan, William K	1				1
PT Ray Jr, Anthony Stewart	1				1
OTHER	1				1



WATER SERVICE CORPORATION  
**SK 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	36-0750	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc of Louisiana	Charleston Utilities	Bio-Tech
<b>Salary</b>					
<b>Louisiana</b>					
Brandt, Michael J	34,488	34,488	0	0	0
Burkhalter, Vincent Laroy	26,307	26,307	0	0	0
Cocran, Jeffery A	60,508	33,667	26,841	0	0
Cook, Gregory Alan	30,643	0	30,643	0	0
Fern II, Christian P	25,008	13,915	11,093	0	0
Frey, Leonard J	42,311	23,542	18,769	0	0
Kennedy, Alvin Wesley	45,608	25,377	20,231	0	0
Perrodin, David D	24,642	24,642	0	0	0
Swinea Jr., Calvin C	6,778	3,771	3,007	0	0
Thigpen Jr, Grady Lavel	32,264	0	32,264	0	0
Williams Jr, Delos Ray	66,608	37,061	29,547	0	0
Williams, Susan Leah	35,970	20,014	15,956	0	0
PT Williams, Alex Edward	15,026	8,360	6,665	0	0
PT Williams, Samuel Ray	936	521	415	0	0
OTHER	1,173	653	520	0	0
Total Louisiana	448,270	252,318	195,951	0	0
<b>Mississippi</b>					
Curtis Jr, Albert	25,639	0	0	25,639	0
Shelton, Mathew James	20,843	0	0	20,843	0
Shook, Phillip Powell	43,533	0	0	43,533	0
OTHER	191	0	0	191	0
Total Mississippi	90,206	0	0	90,206	0
<b>Bio-Tech</b>					
Bush Jr., Garry Michael	20,436	0	0	0	20,436
Carter Jr., William B.	26,708	0	0	0	26,708
Glenn, Johnny M	25,705	0	0	0	25,705
Jones, Otis N	19,578	0	0	0	19,578
Mara, Ted Brownlee	1,502	0	0	0	1,502
Nelson, Joey	17,513	0	0	0	17,513
Roldan, Charles Michael	892	0	0	0	892
Windham Jr., Knowlton W	11,375	0	0	0	11,375
PT Bryan, William K	48	0	0	0	48
PT Ray Jr, Anthony Stewart	21,611	0	0	0	21,611
OTHER	(12,152)	0	0	0	(12,152)
Total Bio Tech	133,217	0	0	0	133,216

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	36-0750	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	Bio-Tech
<b>LICIA</b>					
<b>Louisiana</b>					
Brandt, Michael J	2,638	2,638	0	0	0
Burkhalter, Vincent Laroy	2,012	2,012	0	0	0
Cocran, Jeffery A	4,629	2,576	2,053	0	0
Cook, Gregory Alan	2,344	0	2,344	0	0
Fern II, Christian P	1,913	1,064	849	0	0
Frey, Leonard J	3,237	1,801	1,436	0	0
Kennedy, Alvin Wesley	3,489	1,941	1,548	0	0
Perrodin, David D	1,885	1,885	0	0	0
Swinea Jr., Calvin C	519	289	230	0	0
Thippen Jr, Grady Lavel	2,468	0	2,468	0	0
Williams Jr, Delos Ray	5,096	2,835	2,261	0	0
Williams, Susan Leah	2,752	1,531	1,221	0	0
PT Williams, Alex Edward	1,149	639	510	0	0
PT Williams, Samuel Ray	72	40	32	0	0
OTHER	(1,335)	(743)	(592)	0	0
Total Louisiana	32,868	18,508	14,360	0	0
<b>Mississippi</b>					
Curtis Jr, Albert	1,961	0	0	1,961	0
Shelton, Mathew James	1,594	0	0	1,594	0
Shook, Phillip Powell	3,330	0	0	3,330	0
OTHER	(276)	0	0	(276)	0
Total Mississippi	6,609	0	0	6,609	0
<b>Bio - Tech</b>					
Bush Jr., Garry Michael	1,563	0	0	0	1,563
Carter Jr., William B.	2,043	0	0	0	2,043
Glenn, Johnny M	1,966	0	0	0	1,966
Jones, Otis N	1,498	0	0	0	1,498
Mara, Ted Brownlee	115	0	0	0	115
Nelson, Joey	1,340	0	0	0	1,340
Roldan, Charles Michael	68	0	0	0	68
Windham Jr., Knowlton W	870	0	0	0	870
PT Bryan, William K	4	0	0	0	4
PT Ray Jr, Anthony Stewart	1,653	0	0	0	1,653
OTHER	(1,411)	0	0	0	(1,411)
Total Bio Tech	9,709	0	0	0	9,709

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	36-0750	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	Bio-Tech
<b>EVTA</b>					
<b>Louisiana</b>					
Brandt, Michael J	56	56	0	0	0
Burkhalter, Vincent Laroy	56	56	0	0	0
Cocran, Jeffery A	56	31	25	0	0
Cook, Gregory Alan	56	0	56	0	0
Fern II, Christian P	56	31	25	0	0
Frey, Leonard J	56	31	25	0	0
Kennedy, Alvin Wesley	56	31	25	0	0
Perrodin, David D	56	56	0	0	0
Swinea Jr., Calvin C	54	30	24	0	0
Thigpen Jr, Grady Lavel	56	0	56	0	0
Williams Jr, Delos Ray	56	31	25	0	0
Williams, Susan Leah	56	31	25	0	0
PT Williams, Alex Edward	56	31	25	0	0
PT Williams, Samuel Ray	7	4	3	0	0
OTHER	3	2	1	0	0
Total Louisiana	737	421	315	0	0
<b>Mississippi</b>					
Curtis Jr, Albert	56	0	0	56	0
Shelton, Mathew James	56	0	0	56	0
Shook, Phillip Powell	56	0	0	56	0
OTHER	1	0	0	1	0
Total Mississippi	169	0	0	169	0
<b>Bio - Tech</b>					
Bush Jr., Garry Michael	56	0	0	0	56
Carter Jr., William B.	56	0	0	0	56
Glenn, Johnny M	56	0	0	0	56
Jones, Otis N	56	0	0	0	56
Mara, Ted Brownlee	12	0	0	0	12
Nelson, Joey	56	0	0	0	56
Roldan, Charles Michael	7	0	0	0	7
Windham Jr., Knowlton W	56	0	0	0	56
PT Bryan, William K	0	0	0	0	0
PT Ray Jr, Anthony Stewart	56	0	0	0	56
OTHER	(3)	0	0	0	(3)
Total Bio Tech	409	0	0	0	408

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	36-0750	38-0770	65-0290	93-C006
		Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	Bio-Tech
<b>Louisiana</b>					
Brandt, Michael J	11	11	0	0	0
Burkhalter, Vincent Leroy	11	11	0	0	0
Cocran, Jeffery A	11	6	5	0	0
Cook, Gregory Alan	11	0	11	0	0
Fern II, Christian P	11	6	5	0	0
Frey, Leonard J	11	6	5	0	0
Kennedy, Alvin Wesley	11	6	5	0	0
Perrodin, David D	11	11	0	0	0
Swinea Jr., Calvin C	41	23	18	0	0
Thigpen Jr, Grady Lavel	11	0	11	0	0
Williams Jr, Delos Ray	11	6	5	0	0
Williams, Susan Leah	11	6	5	0	0
PT Williams, Alex Edward	11	6	5	0	0
PT Williams, Samuel Ray	6	3	2	0	0
OTHER	(33)	(18)	(15)	0	0
Total Louisiana	148	83	62	0	0
<b>Mississippi</b>					
Curtis Jr, Albert	35	0	0	35	0
Shelton, Mathew James	35	0	0	35	0
Shook, Phillip Powell	35	0	0	35	0
OTHER	0	0	0	0	0
Total Mississippi	105	0	0	105	0
<b>Bio - Tech</b>					
Bush Jr., Garry Michael	42	0	0	0	42
Carter Jr., William B.	42	0	0	0	42
Glenn, Johnny M	42	0	0	0	42
Jones, Otis N	42	0	0	0	42
Mara, Ted Brownlee	9	0	0	0	9
Nelson, Joey	42	0	0	0	42
Roldan, Charles Michael	5	0	0	0	5
Windham Jr., Knowlton W	42	0	0	0	42
PT Bryan, William K	0	0	0	0	0
PT Ray Jr, Anthony Stewart	42	0	0	0	42
OTHER	(2)	0	0	0	(2)
Total Bio Tech	307	0	0	0	306

WATER SERVICE CORPORATION  
**SK 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	36-0750	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc of Louisiana	Charleston Utilities	Bio-Tech
<b>Pension</b>					
<b>Louisiana</b>					
Brandt, Michael J	886	886	0	0	0
Burkhalter, Vincent Laroy	676	676	0	0	0
Cocran, Jeffery A	1,555	865	690	0	0
Cook, Gregory Alan	788	0	788	0	0
Fern II, Christian P	643	358	285	0	0
Frey, Leonard J	1,087	605	482	0	0
Kennedy, Alvin Wesley	1,172	652	520	0	0
Perrodin, David D	633	633	0	0	0
Swinea Jr., Calvin C	174	97	77	0	0
Thigpen Jr, Grady Lavel	829	0	829	0	0
Williams Jr, Delos Ray	1,712	953	759	0	0
Williams, Susan Leah	924	514	410	0	0
PT Williams, Alex Edward	0	0	0	0	0
PT Williams, Samuel Ray	0	0	0	0	0
OTHER	0	0	0	0	0
Total Louisiana	11,079	6,239	4,840	0	0
<b>Mississippi</b>					
Curtis Jr, Albert	659	0	0	659	0
Shelton, Mathew James	536	0	0	536	0
Shook, Phillip Powell	1,119	0	0	1,119	0
OTHER	0	0	0	0	0
Total Mississippi	2,314	0	0	2,314	0
<b>Bio - Tech</b>					
Bush Jr., Garry Michael	525	0	0	0	525
Carter Jr., William B.	686	0	0	0	686
Glenn, Johnny M	661	0	0	0	661
Jones, Otis N	503	0	0	0	503
Mara, Ted Brownlee	39	0	0	0	39
Nelson, Joey	450	0	0	0	450
Roldan, Charles Michael	23	0	0	0	23
Windham Jr., Knowlton W	292	0	0	0	292
PT Bryan, William K	0	0	0	0	0
PT Ray Jr, Anthony Stewart	0	0	0	0	0
OTHER	0	0	0	0	0
Total Bio Tech	3,179	0	0	0	3,179

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	36-0750	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	Bio-Tech
<b>NEOP</b>					
<b>Louisiana</b>					
Brandt, Michael J	1,114	1,114	0	0	0
Burkhalter, Vincent Laroy	850	850	0	0	0
Cocran, Jeffery A	1,954	1,087	867	0	0
Cook, Gregory Alan	990	0	990	0	0
Fern II, Christian P	808	450	358	0	0
Frey, Leonard J	1,367	761	606	0	0
Kennedy, Alvin Wesley	1,473	820	653	0	0
Perrodin, David D	796	796	0	0	0
Swinea Jr., Calvin C	219	122	97	0	0
Thigpen Jr, Grady Lavel	1,042	0	1,042	0	0
Williams Jr, Delos Ray	2,151	1,197	954	0	0
Williams, Susan Leah	1,162	647	515	0	0
PT Williams, Alex Edward	0	0	0	0	0
PT Williams, Samuel Ray	0	0	0	0	0
OTHER	0	0	0	0	0
Total Louisiana	13,926	7,844	6,082	0	0
<b>Mississippi</b>					
Curtis Jr, Albert	828	0	0	828	0
Shelton, Mathew James	673	0	0	673	0
Shook, Phillip Powell	1,406	0	0	1,406	0
OTHER	0	0	0	0	0
Total Mississippi	2,907	0	0	2,907	0
<b>Bio - Tech</b>					
Bush Jr., Garry Michael	660	0	0	0	660
Carter Jr., William B.	863	0	0	0	863
Glenn, Johnny M	830	0	0	0	830
Jones, Otis N	632	0	0	0	632
Mara, Ted Brownlee	49	0	0	0	49
Nelson, Joey	566	0	0	0	566
Roldan, Charles Michael	29	0	0	0	29
Windham Jr., Knowlton W	367	0	0	0	367
PT Bryan, William K	0	0	0	0	0
PT Ray Jr, Anthony Stewart	0	0	0	0	0
OTHER	0	0	0	0	0
Total Bio Tech	3,996	0	0	0	3,996

WATER SERVICE CORPORATION  
**#X 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	36-0750	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	Bio-Tech
<b>Health Insurance</b>					
<b>Louisiana</b>					
Brandt, Michael J	6,058	6,058	0	0	0
Burkhalter, Vincent Laroy	6,058	6,058	0	0	0
Cocran, Jeffery A	6,058	3,371	2,687	0	0
Cook, Gregory Alan	6,058	0	6,058	0	0
Fern II, Christian P	6,058	3,371	2,687	0	0
Frey, Leonard J	6,058	3,371	2,687	0	0
Kennedy, Alvin Wesley	6,058	3,371	2,687	0	0
Perrodin, David D	6,058	6,058	0	0	0
Swinea Jr., Calvin C	6,058	3,371	2,687	0	0
Thigpen Jr, Grady Lavel	6,058	0	6,058	0	0
Williams Jr, Delos Ray	6,058	3,371	2,687	0	0
Williams, Susan Leah	6,058	3,371	2,687	0	0
PT Williams, Alex Edward	0	0	0	0	0
PT Williams, Samuel Ray	0	0	0	0	0
OTHER	0	0	0	0	0
Total Louisiana	72,696	41,771	30,925	0	0
<b>Mississippi</b>					
Curtis Jr, Albert	6,058	0	0	6,058	0
Shelton, Mathew James	6,058	0	0	6,058	0
Shook, Phillip Powell	6,058	0	0	6,058	0
OTHER	0	0	0	0	0
Total Mississippi	18,174	0	0	18,174	0
<b>Bio - Tech</b>					
Bush Jr., Garry Michael	6,058	0	0	0	6,058
Carter Jr., William B.	6,058	0	0	0	6,058
Glenn, Johnny M	6,058	0	0	0	6,058
Jones, Otis N	6,058	0	0	0	6,058
Mara, Ted Brownlee	6,058	0	0	0	6,058
Nelson, Joey	6,058	0	0	0	6,058
Roldan, Charles Michael	6,058	0	0	0	6,058
Windham Jr., Knowlton W	6,058	0	0	0	6,058
PT Bryan, William K	0	0	0	0	0
PT Ray Jr, Anthony Stewart	0	0	0	0	0
OTHER	0	0	0	0	0
Total Bio Tech	48,464	0	0	0	48,464

WATER SERVICE CORPORATION  
 #50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	36-0750	38-0770	65-0290	93-C006
		Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	Bio-Tech
<b>Other</b>					
<b>Louisiana</b>					
Brandt, Michael J	372	372	0	0	0
Burkhalter, Vincent Larcy	372	372	0	0	0
Cocran, Jeffery A	372	207	165	0	0
Cook, Gregory Alan	372	0	372	0	0
Fern II, Christian P	372	207	165	0	0
Frey, Leonard J	372	207	165	0	0
Kennedy, Alvin Wesley	372	207	165	0	0
Perrodin, David D	372	372	0	0	0
Swinea Jr., Calvin C	372	207	165	0	0
Thigpen Jr., Grady Lavel	372	0	372	0	0
Williams Jr., Delos Ray	372	207	165	0	0
Williams, Susan Leah	372	207	165	0	0
PT Williams, Alex Edward	0	0	0	0	0
PT Williams, Samuel Ray	0	0	0	0	0
OTHER	0	0	0	0	0
<b>Total Louisiana</b>	<b>4,464</b>	<b>2,565</b>	<b>1,899</b>	<b>0</b>	<b>0</b>
<b>Mississippi</b>					
Curtis Jr, Albert	372	0	0	372	0
Shelton, Mathew James	372	0	0	372	0
Shook, Phillip Powell	372	0	0	372	0
OTHER	0	0	0	0	0
<b>Total Mississippi</b>	<b>1,116</b>	<b>0</b>	<b>0</b>	<b>1,116</b>	<b>0</b>
<b>Bio - Tech</b>					
Bush Jr., Garry Michael	372	0	0	0	372
Carter Jr., William B.	372	0	0	0	372
Glenn, Johnny M	372	0	0	0	372
Jones, Otis N	372	0	0	0	372
Mara, Ted Brownlee	372	0	0	0	372
Nelson, Joey	372	0	0	0	372
Roldan, Charles Michael	372	0	0	0	372
Windham Jr., Knowlton W	372	0	0	0	372
PT Bryan, William K	0	0	0	0	0
PT Ray Jr, Anthony Stewart	0	0	0	0	0
OTHER	0	0	0	0	0
<b>Total Bio Tech</b>	<b>2,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,976</b>



WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge County	88-0645 Mid- Lake County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Aldrich, Howard J	12,045	1,145	326	1,371	2,109	5,733	1,825	1,416	1,634	2,682	3,160	2,897	7,781	1,875	18,603
Anderson, Daniel S	3,395								1,634		3,160	2,897	498		
Armstrong, Garth H	22,424	1,145	326	1,371	2,109				1,634	2,682	3,160		3,771	1,875	
Armstrong, Gary T	20,223	1,145		1,371	2,109				1,634	2,682	3,160		3,771		
Armstrong, Scott D	11,916	1,145		1,371	2,109				1,634		3,160		2,497		
Becker, Jeffrey S	5,457										3,160		1,720		
Bosque, Ralph Alvarez	5,627											2,897			
Bowersox, Scott David	18,603														
Brunette, George M.	21,333														18,603
Chancellor, Gerald Lee	18,603														18,603
Christensen, David	18,603														18,603
Coates, William H	5,890		326							2,682				1,875	18,603
Cooke, Raymond P	1,875													1,875	
Cooper, Robert K	18,603														18,603
Cornell, Randall L	18,603														18,603
Crow, Robb Douglas	13,190	1,145		1,371	2,109				1,634		3,160		3,771		18,603
De Baca, Daniel	1,416							1,416							
Doyle, Nicholas L	18,603														18,603
Dulsky, Marc Joseph	2,897											2,897			18,603
Ebert, Harold B	21,333														18,603
Elder, Jeffrey C.	3,925							1,416							18,603
Evans, Ronald Edward	32,346				2,109	5,733	1,825					485	2,509		18,603
Flynn, Patrick C	21,397	1,145	326	1,371	2,109				1,634	1,634		2,897	3,771	1,875	18,603
Forehand, Charles	9,879					5,733		1,416							18,603
Garcia Jr, Ismael	2,682									2,682					18,603
Gavaletz, Michael John	7,781												7,781		18,603
Gentilucci, Domenic Vincent	21,844						1,825	1,416							18,603
Gongre, Bryan Keith	27,541											2,897	3,311		18,603
Goodwin, Douglas L	7,149					5,733		1,416							18,603
Gratson, Joseph Francis	5,627											2,897			18,603
Green, James L	5,733					5,733									18,603
Habery, Stephen J	8,885			1,371	2,109				1,634				3,771		18,603
Hahn, Jerry Lawrence	16,103	1,145		1,371	2,109				1,634		3,160		3,771		18,603
Harris, Peter Wood	2,862							1,825					1,037		0
Hasty II, Donald L	20,428							1,825							18,603
Haws, Scotty Lee	36,795					5,733	1,825	1,416				2,897	3,591		18,603
Hollister, Jimmie H	9,776					5,733		1,416					2,627		18,603
Holsapple, Roger E	2,897											2,897			18,603
Houstetler, Donald E	3,160	0									3,160				18,603
Houston, James Eric	2,897											2,897			18,603
Humphrey Jr, John Willis	25,752					5,733		1,416							18,603
Kuhns, Joseph M	5,114			1,371	2,109				1,634						18,603
Lanni, Christopher Lawrence	7,781												7,781		18,603
Learned, Scott C	18,603														18,603
Lee, Gregory J	18,603														18,603
Marinelli, John Allen	24,195						1,825						1,037		18,603
McCord, Frank Douglas	19,640												1,037		18,603
McPeeks, Jeffrey	3,920														18,603
Miller, Kenneth F	18,603														18,603
Neal, Martin Anthony	5,733					5,733									18,603
Orr, David Lawrence	37,248					5,733	1,825	1,416				2,897	4,044		18,603
Overton, Michael A	18,603														18,603
Paver, Robert John Martin	3,920														18,603
Phillips, Christopher R	13,865					5,733						2,897	3,360	1,875	18,603
Pinder, Jeffrey	23,055						1,825						2,627		18,603
Rasmussen, Donald W	59,922	1,145	326	1,371	2,109	5,733	1,825	1,416	1,634	2,682	3,160	2,897	7,781	1,875	18,603
Risner, Robert Louis	5,239												2,509		18,603
Rose, Kelly B.	18,603														18,603
Ryniak, David	18,693	1,145		1,371	2,109				1,634		3,160		3,771	1,875	18,603
Schultz, Kevin Miller	3,920														18,603
Shoffstall, David Eugene	8,885			1,371	2,109				1,634				3,771		18,603
Shue, Mickey A	2,294						1,825						469		0
Shukait, Norman L	2,682									2,682					0

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake Groves UI	UI Sandalhaven	Bayside Util Serv	South Gate UI	Sandy Creek
<b>Customer Equivalents</b>	2,730	1,007	431	2,913	284
Aldrich, Howard J					
Anderson, Daniel S					
Armstrong, Garth H		1,007	431	2,913	
Armstrong, Gary T		1,007	431	2,913	
Armstrong, Scott D					
Becker, Jeffrey S	2,730	1,007		0	
Bosque, Ralph Alvarez	2,730				
Bowersox, Scott David					
Brunette, George M.	2,730				
Chancellor, Gerald Lee					
Christensen, David					
Coates, William H		1,007			
Cooke, Raymond P					
Cooper, Robert K					
Cornell, Randall L					
Crow, Robb Douglas					
De Baca, Daniel					
Doyle, Nicholas L					
Dulsky, Marc Joseph					
Ebert, Harold B	2,730				
Elder, Jeffrey C.					
Evans, Ronald Edward					
Flynn, Patrick C		1,007	431	2,913	284
Forehand, Charles	2,730				
Garcia Jr, Ismael					
Gavaletz, Michael John					
Gentilucci, Domenic Vincent					
Gongre, Bryan Keith	2,730				
Goodwin, Douglas L					
Gratson, Joseph Francis	2,730				
Green, James L					
Habery, Stephen J					
Hahn, Jerry Lawrence				2,913	
Harris, Peter Wood					
Hasty II, Donald L					
Haws, Scotty Lee	2,730				
Hollister, Jimmie H					
Holsapple, Roger E					
Hostetler, Donald E					
Houston, James Eric					
Humphrey Jr, John Willis					
Kuhns, Joseph M					
Lanni, Christopher Lawrence					
Learned, Scott C					
Lee, Gregory J					
Marinelli, John Allen	2,730				
McCord, Frank Douglas					
McPeeks, Jeffrey		1,007		2,913	
Miller, Kenneth F					
Neal, Martin Anthony					
Orr, David Lawrence	2,730				
Overton, Michael A					
Paver, Robert John Martin		1,007		2,913	
Phillips, Christopher R					
Pinder, Jeffrey					
Rasmussen, Donald W	2,730	1,007	431	2,913	284
Risner, Robert Louis	2,730				
Rose, Kelly B.					
Ryniak, David			431	2,913	284
Schultz, Kevin Miller	0	1,007		2,913	
Shoffstall, David Eugene					
Shue, Mickey A					
Shukat, Norman L					

WATER SERVICE CORPORATION  
 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Sillitoe, Kathy A	21,844						1,825	1,416							18,603
Staats, Charles Edward	21,112												2,509		18,603
Stafford, Thomas Theodore	13,190	1,145		1,371	2,109				1,634		3,160		3,771		
Stewart, Malcolm S	5,564									2,682				1,875	
Sudol, Corey F	7,149					5,733		1,416							
Swegheimer, James A	20,428						1,825								18,603
Szczepkowski, Stephen A	3,743			0	2,109				1,634						
Taylor, Donald Edward	7,149					5,733		1,416							
Thomas, John David	10,134	1,145		1,371	2,109				1,634		3,160				
Thomas, Richard H.	13,190	1,145		1,371	2,109				1,634		3,160		3,771		
Thompson, William Clayton	3,160										3,160	0			
Tran, Toan Huu	18,603														18,603
Tritto, Anthony T.	2,682								2,682						
Vanmeter Jr, Nathan Z	5,733					5,733									
Wadley II, William Terry	2,897											2,897			
White, Ronald D	21,465						1,825						1,037		18,603
Winkler, David C	13,190	1,145		1,371	2,109				1,634		3,160		3,771		
Yingling, James Dennis	1,825						1,825								0
Zubek, Carl Andrew	5,733					5,733									
PT Blanco, Christopher J	2,897											2,897			
PT Clement, Rodney Arnold	1,875													1,875	
PT Gunther, Mathew Joseph	4,305	1,145									3,160				
PT Johns, Ralph	3,160										3,160				
PT King, James Michael	26,161					5,733	1,825								18,603
PT Mahala, Theodore	2,109				2,109										
PT Sherrill, Deborah G	1,875													1,875	
PT Sillitoe, Terry Wayne	1,825						1,825								
PT Swift, David Lorre	715														
PT Weber, Justin R	13,190	1,145		1,371	2,109				1,634		3,160		3,771		
PT Wesche, Christopher M.	498												498		
PT Williams, Odell	715														
PT Zepeda, Mauricio D	18,603														18,603
OTHER	18,603														18,603

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

Year Ended 12/31/01

Employee	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Sandy
	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
Sillitoe, Kathy A					
Staats, Charles Edward					
Stafford, Thomas Theodore					
Stewart, Malcolm S		1,007			
Sudol, Corey F					
Swegheimer, James A					
Szczepkowski, Stephen A					
Taylor, Donald Edward					
Thomas, John David			431		284
Thomas, Richard H.					
Thompson, William Clayton					
Tran, Toan Huu					
Tritto, Anthony T.					
Vanmeter Jr, Nathan Z					
Wadley II, William Terry					
White, Ronald D					
Winkler, David C					
Yingling, James Dennis					
Zubek, Carl Andrew					
PT Blasco, Christopher J					
PT Clement, Rodney Arnold					
PT Gunther, Mathew Joseph					
PT Johns, Ralph					
PT King, James Michael					
PT Mahala, Theodore					
PT Sherrill, Deborah G					
PT Sillitoe, Terry Wayne					
PT Swift, David Lorre			431		284
PT Weber, Justin R					
PT Wesche, Christopher M.					
PT Williams, Odell			431		284
PT Zepeda, Mauricio D					
OTHER					

WATER SERVICE CORPORATION  
**SK 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Aldrich, Howard J	43,698	0	0	4,974	7,651	0	0	0	5,928	0	11,464	0	13,681	0	0
Anderson, Daniel S	36,681	0	0	0	0	0	0	0	0	0	0	31,300	5,381	0	0
Armstrong, Garth H	31,609	1,614	460	1,933	2,973	0	0	0	2,303	3,781	4,454	0	5,316	2,643	0
Armstrong, Gary T	45,608	2,582	0	3,092	4,756	0	0	0	3,685	6,049	7,127	0	8,505	0	0
Armstrong, Scott D	3,170	305	0	365	561	0	0	0	435	0	841	0	664	0	0
Becker, Jeffrey S	31,418	0	0	0	0	0	0	0	0	0	0	0	9,903	0	0
Bosque, Ralph Alvarez	6,229	0	0	0	0	0	0	0	0	0	0	3,207	0	0	0
Bowersox, Scott David	9,591	0	0	0	0	0	0	0	0	0	0	0	0	0	9,591
Brunette, George M.	18,141	0	0	0	0	0	0	0	0	0	0	0	0	0	15,820
Chancellor, Gerald Lee	2,208	0	0	0	0	0	0	0	0	0	0	0	0	0	2,208
Christensen, David	31,166	0	0	0	0	0	0	0	0	0	0	0	0	0	31,166
Coates, William H	40,546	0	2,244	0	0	0	0	0	0	18,463	0	0	0	12,907	0
Cooke, Raymond P	27,733	0	0	0	0	0	0	0	0	0	0	0	0	27,733	0
Cooper, Robert K	25,113	0	0	0	0	0	0	0	0	0	0	0	0	0	25,113
Cornell, Randall L	34,779	0	0	0	0	0	0	0	0	0	0	0	0	0	34,779
Crow, Robb Douglas	5,050	438	0	525	808	0	0	0	626	0	1,210	0	1,444	0	0
De Baca, Daniel	31,631	0	0	0	0	0	0	31,631	0	0	0	0	0	0	0
Doyle, Nicholas L	21,945	0	0	0	0	0	0	0	0	0	0	0	0	0	21,945
Dulsky, Marc Joseph	11,213	0	0	0	0	0	0	0	0	0	0	11,213	0	0	0
Ebert, Harold B	22,148	0	0	0	0	0	0	0	0	0	0	0	0	0	19,314
Elder, Jeffrey C.	26,817	0	0	0	0	0	0	9,675	0	0	0	0	17,142	0	0
Evans, Ronald Edward	44,853	0	0	0	2,924	7,950	2,531	0	0	0	0	673	4,980	0	25,796
Flynn, Patrick C	68,359	3,658	1,041	4,380	6,738	0	0	0	5,220	5,220	0	9,255	12,047	5,990	0
Forehand, Charles	145	0	0	0	0	84	0	21	0	0	0	0	0	0	0
Garcia Jr, Ismael	29,761	0	0	0	0	0	0	0	0	29,761	0	0	0	0	0
Gavaletz, Michael John	32,719	0	0	0	0	0	0	0	0	0	0	0	32,719	0	0
Gentilucci, Domenic Vincent	38,107	0	0	0	0	0	3,184	2,470	0	0	0	0	0	0	32,453
Gongre, Bryan Keith	42,358	0	0	0	0	0	0	0	0	0	0	4,456	5,092	0	28,612
Goodwin, Douglas L	33,349	0	0	0	0	26,744	0	6,605	0	0	0	0	0	0	0
Gratson, Joseph Francis	29,250	0	0	0	0	0	0	0	0	0	0	15,059	0	0	0
Green, James L	18,924	0	0	0	0	18,924	0	0	0	0	0	0	0	0	0
Habery, Stephen J	43,574	0	0	6,724	10,343	0	0	0	8,013	0	0	0	18,494	0	0
Hahn, Jerry Lawrence	21,847	1,553	0	1,860	2,861	0	0	0	2,217	0	4,287	0	5,116	0	0
Harris, Peter Wood	21,394	0	0	0	0	0	13,642	0	0	0	0	0	7,752	0	0
Hasty II, Donald L	46,053	0	0	0	0	0	4,114	0	0	0	0	0	0	0	41,939
Haws, Scotty Lee	60,358	0	0	0	0	9,404	2,994	2,323	0	0	0	4,752	5,891	0	30,516
Hollister, Jimmie H	18,354	0	0	0	0	10,763	0	2,658	0	0	0	0	4,932	0	0
Holsapple, Roger E	30,787	0	0	0	0	0	0	0	0	0	0	30,787	0	0	0
Hostetler, Donald E	37,719	0	0	0	0	0	0	0	0	0	37,719	0	0	0	0
Houston, James Eric	11,892	0	0	0	0	0	0	0	0	0	0	11,892	0	0	0
Humphrey Jr, John Willis	24,469	0	0	0	0	5,447	0	1,345	0	0	0	0	0	0	17,676
Kuhns, Joseph M	12,240	0	3,281	5,048	0	0	0	0	3,911	0	0	0	0	0	0
Lanni, Christopher Lawrence	12,234	0	0	0	0	0	0	0	0	0	0	0	12,234	0	0
Learned, Scott C	22,233	0	0	0	0	0	0	0	0	0	0	0	0	0	22,233
Lee, Gregory J	39,458	0	0	0	0	0	0	0	0	0	0	0	0	0	39,458
Marinelli, John Allen	44,585	0	0	0	0	0	3,363	0	0	0	0	0	1,911	0	34,280
McCord, Frank Douglas	20,788	0	0	0	0	0	0	0	0	0	0	0	1,098	0	19,690
McPeeks, Jeffrey	21,950	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller, Kenneth F	22,730	0	0	0	0	0	0	0	0	0	0	0	0	0	22,730
Neal, Martin Anthony	25,083	0	0	0	0	25,083	0	0	0	0	0	0	0	0	0
Orr, David Lawrence	27,379	0	0	0	0	4,214	1,341	1,041	0	0	0	2,129	2,973	0	13,674
Overton, Michael A	5,108	0	0	0	0	0	0	0	0	0	0	0	0	0	5,108
Paver, Robert John Martin	30,137	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	26,682	0	0	0	0	11,033	0	0	0	0	0	5,575	6,466	3,608	0
Pinder, Jeffrey	27,950	0	0	0	0	0	2,212	0	0	0	0	0	3,185	0	22,552
Rasmussen, Donald W	116,750	2,231	635	2,671	4,109	11,170	3,556	2,759	3,184	5,226	6,157	5,644	15,160	3,653	36,245
Risner, Robert Louis	36,913	0	0	0	0	0	0	0	0	0	0	0	17,678	0	0
Rose, Kelly B.	9,037	0	0	0	0	0	0	0	0	0	0	0	0	0	9,037
Ryniak, David	33,379	2,045	0	2,448	3,766	0	0	0	2,918	0	5,643	0	6,734	3,348	0
Schultz, Kevin Miller	21,962	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	33,595	0	0	5,184	7,974	0	0	0	6,178	0	0	0	14,258	0	0
Shue, Mickey A	29,718	0	0	0	0	0	23,642	0	0	0	0	0	6,076	0	0
Shukait, Norman L	16,844	0	0	0	0	0	0	0	0	16,844	0	0	0	0	0

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Sandy
	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
<b>Salary</b>					
Aldrich, Howard J	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0
Armstrong, Garth H	0	1,419	608	4,106	0
Armstrong, Gary T	0	2,271	972	6,570	0
Armstrong, Scott D	0	0	0	0	0
Becker, Jeffrey S	15,717	5,798	0	0	0
Booque, Ralph Alvarez	3,022	0	0	0	0
Bowersox, Scott David	0	0	0	0	0
Brunette, George M.	2,322	0	0	0	0
Chancellor, Gerald Lee	0	0	0	0	0
Christensen, David	0	0	0	0	0
Coates, William H	0	6,932	0	0	0
Cooke, Raymond P	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0
Cornell, Randall L	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0
Doyle, Nicholas L	0	0	0	0	0
Dulsky, Marc Joseph	0	0	0	0	0
Ebert, Harold B	2,834	0	0	0	0
Elder, Jeffrey C.	0	0	0	0	0
Evans, Ronald Edward	0	0	0	0	0
Flynn, Patrick C	0	3,217	1,377	9,306	907
Forehand, Charles	40	0	0	0	0
Garcia Jr, Ismael	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0
Gongre, Bryan Keith	4,199	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0
Gratson, Joseph Francis	14,191	0	0	0	0
Green, James L	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	3,952	0
Harris, Peter Wood	0	0	0	0	0
Hasty II, Donald L	0	0	0	0	0
Haws, Scotty Lee	4,478	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0
Houston, James Eric	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	0	0
Learned, Scott C	0	0	0	0	0
Lee, Gregory J	0	0	0	0	0
Marinelli, John Allen	5,031	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0
McPecks, Jeffrey	0	5,639	0	16,311	0
Miller, Kenneth F	0	0	0	0	0
Neal, Martin Anthony	0	0	0	0	0
Orr, David Lawrence	2,007	0	0	0	0
Overton, Michael A	0	0	0	0	0
Paver, Robert John Martin	0	7,742	0	22,395	0
Phillips, Christopher R	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0
Rasmussen, Donald W	5,319	1,962	840	5,676	553
Risner, Robert Louis	19,235	0	0	0	0
Rose, Kelly B.	0	0	0	0	0
Ryniak, David	0	0	770	5,202	507
Schultz, Kevin Miller	0	5,642	0	16,320	0
Shoffstall, David Eugene	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0
Shukait, Norman L	0	0	0	0	0

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

Year Ended 12/31/01

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Sillitoe, Kathy A	32,546	0	0	0	0	0	2,719	2,110	0	0	0	0	0	0	27,717
Staats, Charles Edward	55,937	0	0	0	0	0	0	0	0	0	0	6,648	0	0	49,289
Stafford, Thomas Theodore	22,574	1,960	0	2,346	3,609	0	0	0	2,797	0	5,408	0	6,454	0	0
Stewart, Malcolm S	39,005	0	0	0	0	0	0	0	0	18,801	0	0	0	13,144	0
Sudol, Corey F	22,550	0	0	0	0	18,083	0	4,466	0	0	0	0	0	0	0
Swegheimer, James A	37,735	0	0	0	0	0	3,371	0	0	0	0	0	0	0	34,364
Szczepkowski, Stephen A	34,856	0	0	0	19,640	0	0	0	15,216	0	0	0	0	0	0
Taylor, Donald Edward	37,492	0	0	0	0	30,066	0	7,426	0	0	0	0	0	0	0
Thomas, John David	24,167	2,731	0	3,269	5,029	0	0	0	3,897	0	7,536	0	0	0	0
Thomas, Richard H.	22,067	1,916	0	2,294	3,528	0	0	0	2,734	0	5,287	0	6,309	0	0
Thompson, William Clayton	27,599	0	0	0	0	0	0	0	0	0	27,599	0	0	0	0
Tran, Toan Huu	10,531	0	0	0	0	0	0	0	0	0	0	0	0	0	10,531
Tritto, Anthony T.	3,774	0	0	0	0	0	0	0	0	3,774	0	0	0	0	0
Vanmeter Jr, Nathan Z	32,723	0	0	0	0	32,723	0	0	0	0	0	0	0	0	0
Wadley II, William Terry	6,124	0	0	0	0	0	0	0	0	0	0	6,124	0	0	0
White, Ronald D	28,083	0	0	0	0	0	2,388	0	0	0	0	0	1,357	0	24,338
Winkler, David C	27,925	2,424	0	2,903	4,465	0	0	0	3,459	0	6,690	0	7,984	0	0
Yingling, James Dennis	23,342	0	0	0	0	0	23,342	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	29,708	0	0	0	0	29,708	0	0	0	0	0	0	0	0	0
PT Blasco, Christopher J	5,401	0	0	0	0	0	0	0	0	0	0	5,401	0	0	0
PT Clement, Rodney Arnold	4,498	0	0	0	0	0	0	0	0	0	0	0	0	4,498	0
PT Gunther, Mathew Joseph	10,836	2,882	0	0	0	0	0	0	0	0	7,954	0	0	0	0
PT Johns, Ralph	18,857	0	0	0	0	0	0	0	0	0	18,857	0	0	0	0
PT King, James Michael	6,824	0	0	0	0	1,495	476	0	0	0	0	0	0	0	4,852
PT Mahala, Theodore	3,858	0	0	0	3,858	0	0	0	0	0	0	0	0	0	0
PT Sherrill, Deborah G	1,080	0	0	0	0	0	0	0	0	0	0	0	0	1,080	0
PT Sillitoe, Terry Wayne	4,707	0	0	0	0	0	4,707	0	0	0	0	0	0	0	0
PT Swift, David Lorre	6,308	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Weber, Justin R	9,802	851	0	1,019	1,567	0	0	0	1,214	0	2,348	0	2,802	0	0
PT Wesche, Christopher M.	7,939	0	0	0	0	0	0	0	0	0	0	7,939	0	0	0
PT Williams, Odell	6,620	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zepeda, Mauricio D	22,204	0	0	0	0	0	0	0	0	0	0	0	0	0	22,204
OTHER	14,413	0	0	0	0	0	0	0	0	0	0	0	0	0	14,413
<b>Total Florida</b>	<b>2,439,605</b>	<b>27,190</b>	<b>4,380</b>	<b>49,268</b>	<b>102,208</b>	<b>242,891</b>	<b>97,582</b>	<b>74,530</b>	<b>73,935</b>	<b>107,919</b>	<b>160,581</b>	<b>147,467</b>	<b>286,325</b>	<b>78,604</b>	<b>749,643</b>
205,675	<b>2,233,930</b>	<b>26,423</b>	<b>6,005</b>	<b>41,052</b>	<b>103,453</b>	<b>245,559</b>	<b>101,390</b>	<b>78,273</b>	<b>72,944</b>	<b>94,603</b>	<b>160,940</b>	<b>142,779</b>	<b>220,905</b>	<b>59,207</b>	<b>692,625</b>

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Sandy
	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
Sillitoe, Kathy A	0	0	0	0	0
Staats, Charles Edward	0	0	0	0	0
Stafford, Thomas Theadore	0	0	0	0	0
Stewart, Malcolm S	0	7,059	0	0	0
Sudol, Corey F	0	0	0	0	0
Swegheimer, James A	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0
Thomas, John David	0	0	1,028	0	677
Thomas, Richard H.	0	0	0	0	0
Thompson, William Clayton	0	0	0	0	0
Tran, Toan Huu	0	0	0	0	0
Tritto, Anthony T.	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0
Wadley II, William Terry	0	0	0	0	0
White, Ronald D	0	0	0	0	0
Winkler, David C	0	0	0	0	0
Yingling, James Dennis	0	0	0	0	0
Zubek, Carl Andrew	0	0	0	0	0
PT Blasco, Christopher J	0	0	0	0	0
PT Clement, Rodney Arnold	0	0	0	0	0
PT Gunther, Mathew Joseph	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0
PT King, James Michael	0	0	0	0	0
PT Mahala, Theodore	0	0	0	0	0
PT Sherrill, Deborah G	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0
PT Swift, David Lorre	0	0	3,802	0	2,505
PT Weber, Justin R	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0
PT Williams, Odell	0	0	3,991	0	2,629
PT Zepeda, Mauricio D	0	0	0	0	0
OTHER	0	0	0	0	0
<b>Total Florida</b>	<b>78,395</b>	<b>47,681</b>	<b>13,388</b>	<b>89,838</b>	<b>7,778</b>
205,675	74,096	35,032	2,056	76,588	0



WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
ZICA															
Aldrich, Howard J	3,343	0	0	381	585	0	0	0	454	0	877	0	1,047	0	0
Anderson, Daniel S	2,806	0	0	0	0	0	0	0	0	0	0	2,394	412	0	0
Armstrong, Garth H	2,418	123	35	148	227	0	0	0	176	289	341	0	407	202	0
Armstrong, Gary T	3,489	198	0	237	364	0	0	0	282	463	545	0	651	0	0
Armstrong, Scott D	243	23	0	28	43	0	0	0	33	0	64	0	51	0	0
Becker, Jeffrey S	2,403	0	0	0	0	0	0	0	0	0	0	0	757	0	0
Bosque, Ralph Alvarez	477	0	0	0	0	0	0	0	0	0	0	246	0	0	0
Bowersox, Scott David	734	0	0	0	0	0	0	0	0	0	0	0	0	0	734
Brunette, George M.	1,388	0	0	0	0	0	0	0	0	0	0	0	0	0	1,210
Chancellor, Gerald Lee	169	0	0	0	0	0	0	0	0	0	0	0	0	0	169
Christensen, David	2,384	0	0	0	0	0	0	0	0	0	0	0	0	0	2,384
Coates, William H	3,102	0	172	0	0	0	0	0	0	1,412	0	0	0	987	0
Cooke, Raymond P	2,122	0	0	0	0	0	0	0	0	0	0	0	0	2,122	0
Cooper, Robert K	1,921	0	0	0	0	0	0	0	0	0	0	0	0	0	1,921
Cornell, Randall L	2,661	0	0	0	0	0	0	0	0	0	0	0	0	0	2,661
Crow, Robb Douglas	386	34	0	40	62	0	0	0	48	0	92	0	110	0	0
De Baca, Daniel	2,420	0	0	0	0	0	0	2,420	0	0	0	0	0	0	0
Doyle, Nicholas L	1,679	0	0	0	0	0	0	0	0	0	0	0	0	0	1,679
Dulsky, Marc Joseph	858	0	0	0	0	0	0	0	0	0	0	858	0	0	0
Ebert, Harold B	1,694	0	0	0	0	0	0	0	0	0	0	0	0	0	1,477
Elder, Jeffrey C.	2,051	0	0	0	0	0	0	740	0	0	0	0	1,311	0	0
Evans, Ronald Edward	3,431	0	0	0	224	608	194	0	0	0	0	51	381	0	1,973
Flynn, Patrick C	5,229	280	80	335	515	0	0	0	399	399	0	708	922	458	0
Forehand, Charles	11	0	0	0	0	6	0	2	0	0	0	0	0	0	0
Garcia Jr, Ismael	2,277	0	0	0	0	0	0	0	0	2,277	0	0	0	0	0
Gavaletz, Michael John	2,503	0	0	0	0	0	0	0	0	0	0	0	2,503	0	0
Gentilucci, Domenic Vincent	2,915	0	0	0	0	0	244	189	0	0	0	0	0	0	2,483
Gongre, Bryan Keith	3,240	0	0	0	0	0	0	0	0	0	0	341	390	0	2,189
Goodwin, Douglas L	2,551	0	0	0	0	2,046	0	505	0	0	0	0	0	0	0
Gratson, Joseph Francis	2,238	0	0	0	0	0	0	0	0	0	0	1,152	0	0	0
Green, James L	1,448	0	0	0	0	1,448	0	0	0	0	0	0	0	0	0
Habery, Stephen J	3,333	0	0	514	791	0	0	0	613	0	0	0	1,415	0	0
Hahn, Jerry Lawrence	1,671	119	0	142	219	0	0	0	170	0	328	0	391	0	0
Harris, Peter Wood	1,637	0	0	0	0	0	1,044	0	0	0	0	0	593	0	0
Hasty II, Donald L	3,523	0	0	0	0	0	315	0	0	0	0	0	0	0	3,208
Haws, Scotty Lee	4,617	0	0	0	0	719	229	178	0	0	0	364	451	0	2,334
Hollister, Jimmie H	1,404	0	0	0	0	823	0	203	0	0	0	0	377	0	0
Holsapple, Roger E	2,355	0	0	0	0	0	0	0	0	0	0	2,355	0	0	0
Hostetler, Donald E	2,886	0	0	0	0	0	0	0	0	0	2,886	0	0	0	0
Houston, James Eric	910	0	0	0	0	0	0	0	0	0	0	910	0	0	0
Humphrey Jr, John Willis	1,872	0	0	0	0	417	0	103	0	0	0	0	0	0	1,352
Kuhns, Joseph M	936	0	0	251	386	0	0	0	299	0	0	0	0	0	0
Lanni, Christopher Lawrence	936	0	0	0	0	0	0	0	0	0	0	0	936	0	0
Learned, Scott C	1,701	0	0	0	0	0	0	0	0	0	0	0	0	0	1,701
Lee, Gregory J	3,019	0	0	0	0	0	0	0	0	0	0	0	0	0	3,019
Marinelli, John Allen	3,411	0	0	0	0	0	257	0	0	0	0	0	146	0	2,623
McCord, Frank Douglas	1,590	0	0	0	0	0	0	0	0	0	0	0	84	0	1,506
McPeeks, Jeffrey	1,679	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller, Kenneth F	1,739	0	0	0	0	0	0	0	0	0	0	0	0	0	1,739
Neal, Martin Anthony	1,919	0	0	0	0	1,919	0	0	0	0	0	0	0	0	0
Orr, David Lawrence	2,095	0	0	0	0	322	103	80	0	0	0	163	227	0	1,046
Overton, Michael A	391	0	0	0	0	0	0	0	0	0	0	0	0	0	391
Paver, Robert John Martin	2,305	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	2,041	0	0	0	0	844	0	0	0	0	0	426	495	276	0
Pinder, Jeffrey	2,138	0	0	0	0	0	169	0	0	0	0	0	244	0	1,725
Rasmussen, Donald W	6,678	128	36	153	235	639	203	158	182	299	352	323	867	209	2,073
Risner, Robert Louis	2,824	0	0	0	0	0	0	0	0	0	0	0	1,352	0	0
Rose, Kelly B.	691	0	0	0	0	0	0	0	0	0	0	0	0	0	691
Ryniak, David	2,554	156	0	187	288	0	0	0	223	0	432	0	515	256	0
Schultz, Kevin Miller	1,680	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	2,570	0	0	397	610	0	0	0	473	0	0	0	1,091	0	0
Shue, Mickey A	2,273	0	0	0	0	0	1,808	0	0	0	0	0	465	0	0
Shukait, Norman L	1,289	0	0	0	0	0	0	0	0	1,289	0	0	0	0	0

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

Year Ended 12/31/01	102-0675	103-0690	104-0694	105-0695	109-0699
Employee	Lake	UI	Bayside	South	Sandy
	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
FICA					
Aldrich, Howard J	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0
Armstrong, Garth H	0	109	46	314	0
Armstrong, Gary T	0	174	74	503	0
Armstrong, Scott D	0	0	0	0	0
Becker, Jeffrey S	1,202	443	0	0	0
Bosque, Ralph Alvarez	231	0	0	0	0
Bowersox, Scott David	0	0	0	0	0
Brunette, George M.	178	0	0	0	0
Chancellor, Gerald Lee	0	0	0	0	0
Christensen, David	0	0	0	0	0
Coates, William H	0	530	0	0	0
Cooke, Raymond P	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0
Cornell, Randall L	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0
Doyle, Nicholas L	0	0	0	0	0
Dulsky, Marc Joseph	0	0	0	0	0
Ebert, Harold B	217	0	0	0	0
Elder, Jeffrey C.	0	0	0	0	0
Evans, Ronald Edward	0	0	0	0	0
Flynn, Patrick C	0	246	105	712	69
Forehand, Charles	3	0	0	0	0
Garcia Jr, Ismael	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0
Gentiluucci, Domenic Vincent	0	0	0	0	0
Gongre, Bryan Keith	321	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0
Gratson, Joseph Francis	1,086	0	0	0	0
Green, James L	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	302	0
Harris, Peter Wood	0	0	0	0	0
Hasty II, Donald L	0	0	0	0	0
Haws, Scotty Lee	343	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0
Houston, James Eric	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	0	0
Learned, Scott C	0	0	0	0	0
Lee, Gregory J	0	0	0	0	0
Marinelli, John Allen	385	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0
McPeeks, Jeffrey	0	431	0	1,248	0
Miller, Kenneth F	0	0	0	0	0
Neal, Martin Anthony	0	0	0	0	0
Orr, David Lawrence	154	0	0	0	0
Overton, Michael A	0	0	0	0	0
Paver, Robert John Martin	0	592	0	1,713	0
Phillips, Christopher R	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0
Rasmussen, Donald W	304	112	48	325	32
Risner, Robert Louis	1,472	0	0	0	0
Rose, Kelly B.	0	0	0	0	0
Ryniak, David	0	0	59	398	39
Schultz, Kevin Miller	0	432	0	1,248	0
Shoffstall, David Eugene	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0
Shukait, Norman L	0	0	0	0	0

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Sillitoe, Kathy A	2,490	0	0	0	0	0	208	161	0	0	0	0	0	0	2,121
Staats, Charles Edward	4,279	0	0	0	0	0	0	0	0	0	0	0	509	0	3,770
Stafford, Thomas Theodore	1,727	150	0	180	276	0	0	0	214	0	414	0	494	0	0
Stewart, Malcolm S	2,984	0	0	0	0	0	0	0	0	1,438	0	0	0	1,006	0
Sudol, Corey F	1,725	0	0	0	0	1,383	0	342	0	0	0	0	0	0	0
Swegheimer, James A	2,887	0	0	0	0	0	258	0	0	0	0	0	0	0	2,629
Szczepkowski, Stephen A	2,666	0	0	0	1,502	0	0	0	1,164	0	0	0	0	0	0
Taylor, Donald Edward	2,868	0	0	0	0	2,300	0	568	0	0	0	0	0	0	0
Thomas, John David	1,849	209	0	250	385	0	0	0	298	0	577	0	0	0	0
Thomas, Richard H.	1,688	147	0	175	270	0	0	0	209	0	404	0	483	0	0
Thompson, William Clayton	2,111	0	0	0	0	0	0	0	0	0	2,111	0	0	0	0
Tran, Toan Huu	806	0	0	0	0	0	0	0	0	0	0	0	0	0	806
Tritto, Anthony T.	289	0	0	0	0	0	0	0	0	289	0	0	0	0	0
Vanmeter Jr, Nathan Z	2,503	0	0	0	0	2,503	0	0	0	0	0	0	0	0	0
Wadley II, William Terry	468	0	0	0	0	0	0	0	0	0	0	468	0	0	0
White, Ronald D	2,148	0	0	0	0	0	183	0	0	0	0	0	104	0	1,862
Winkler, David C	2,136	185	0	222	342	0	0	0	265	0	512	0	611	0	0
Yingling, James Dennis	1,786	0	0	0	0	0	1,786	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	2,273	0	0	0	0	2,273	0	0	0	0	0	0	0	0	0
PT Blasco, Christopher J	413	0	0	0	0	0	0	0	0	0	0	413	0	0	0
PT Clement, Rodney Arnold	344	0	0	0	0	0	0	0	0	0	0	0	0	344	0
PT Gunther, Mathew Joseph	829	220	0	0	0	0	0	0	0	0	609	0	0	0	0
PT Johns, Ralph	1,443	0	0	0	0	0	0	0	0	0	1,443	0	0	0	0
PT King, James Michael	522	0	0	0	0	114	36	0	0	0	0	0	0	0	371
PT Mahala, Theodore	295	0	0	0	295	0	0	0	0	0	0	0	0	0	0
PT Sherrill, Deborah G	83	0	0	0	0	0	0	0	0	0	0	0	0	83	0
PT Sillitoe, Terry Wayne	360	0	0	0	0	0	360	0	0	0	0	0	0	0	0
PT Swift, David Lorre	483	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Weber, Justin R	750	65	0	78	120	0	0	0	93	0	180	0	214	0	0
PT Wesche, Christopher M.	607	0	0	0	0	0	0	0	0	0	0	0	607	0	0
PT Williams, Odell	506	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zepeda, Mauricio D	1,699	0	0	0	0	0	0	0	0	0	0	0	0	0	1,699
OTHER	(6,228)	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,228)
<b>Total Florida</b>	<b>177,047</b>	<b>2,037</b>	<b>323</b>	<b>3,718</b>	<b>7,739</b>	<b>18,364</b>	<b>7,397</b>	<b>5,649</b>	<b>5,595</b>	<b>8,155</b>	<b>12,167</b>	<b>11,172</b>	<b>21,613</b>	<b>5,943</b>	<b>49,318</b>

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	102-0675		103-0690		104-0694		105-0695		109-0699	
	Lake Groves	UI	UI	Sandalhaven	Bayside Util Serv	South Gate	UI	Sandy Creek		
Sillitoe, Kathy A	0		0		0		0		0	
Staats, Charles Edward	0		0		0		0		0	
Stafford, Thomas Theadore	0		0		0		0		0	
Stewart, Malcolm S	0		540		0		0		0	
Sudol, Corey P	0		0		0		0		0	
Swegheimer, James A	0		0		0		0		0	
Szczepkowski, Stephen A	0		0		0		0		0	
Taylor, Donald Edward	0		0		0		0		0	
Thomas, John David	0		0		79		0		52	
Thomas, Richard H.	0		0		0		0		0	
Thompson, William Clayton	0		0		0		0		0	
Tran, Toan Huu	0		0		0		0		0	
Tritto, Anthony T.	0		0		0		0		0	
Vanmeter Jr, Nathan Z	0		0		0		0		0	
Wadley II, William Terry	0		0		0		0		0	
White, Ronald D	0		0		0		0		0	
Winkler, David C	0		0		0		0		0	
Yingling, James Dennis	0		0		0		0		0	
Zubek, Carl Andrew	0		0		0		0		0	
PT Blasco, Christopher J	0		0		0		0		0	
PT Clement, Rodney Arnold	0		0		0		0		0	
PT Gunther, Mathew Joseph	0		0		0		0		0	
PT Johns, Ralph	0		0		0		0		0	
PT King, James Michael	0		0		0		0		0	
PT Mahala, Theodore	0		0		0		0		0	
PT Sherrill, Deborah G	0		0		0		0		0	
PT Sillitoe, Terry Wayne	0		0		0		0		0	
PT Swift, David Lorre	0		0		291		0		192	
PT Weber, Justin R	0		0		0		0		0	
PT Weesche, Christopher M.	0		0		0		0		0	
PT Williams, Odell	0		0		305		0		201	
PT Zepeda, Mauricio D	0		0		0		0		0	
OTHER	0		0		0		0		0	
Total Florida	5,896		3,609		1,007		6,763		585	

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 Eant Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 Eagle Ridge County	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Samlado Util Corp
Total	56	0	6	10	0	0	0	8	0	15	0	18	0	0
Aldrich, Howard J	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Anderson, Daniel S	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Armstrong, Garth H	56	3	3	5	0	0	0	4	0	8	0	9	5	0
Armstrong, Gary T	56	3	4	6	0	0	0	7	0	9	0	10	0	0
Armstrong, Scott D	25	0	3	4	0	0	0	3	0	7	0	5	0	0
Becker, Jeffrey S	56	0	0	0	0	0	0	0	0	0	0	18	0	0
Besque, Ralph Alvarez	56	0	0	0	0	0	0	0	0	0	26	0	0	0
Bowerbox, Scott David	56	0	0	0	0	0	0	0	0	0	0	0	0	56
Brunette, George M.	56	0	0	0	0	0	0	0	0	0	0	0	0	49
Chancellor, Gerald Lee	18	0	0	0	0	0	0	0	0	0	0	0	0	18
Christensen, David	56	0	0	0	0	0	0	0	0	0	0	0	0	56
Coates, William H	56	0	0	0	0	0	0	0	25	0	0	0	18	0
Cooke, Raymond P	56	0	0	0	0	0	0	0	0	0	0	0	56	0
Cooper, Robert K	56	0	0	0	0	0	0	0	0	0	0	0	0	56
Cornell, Randall L	56	0	0	0	0	0	0	0	0	0	0	0	0	56
Crow, Robb Douglas	40	4	4	6	0	0	5	5	0	10	0	12	0	0
De Baca, Daniel	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Doyle, Nicholas L	56	0	0	0	0	0	0	0	0	0	0	0	0	56
Dulsky, Marc Joseph	56	0	0	0	0	0	0	0	0	0	56	0	0	0
Ebert, Harold B	56	0	0	0	0	0	0	0	0	0	0	0	0	49
Elder, Jeffrey C.	56	0	0	0	0	0	0	0	0	0	0	36	0	0
Evans, Ronald Edward	56	0	0	4	0	3	0	0	0	0	1	6	0	32
Flynn, Patrick C	56	3	4	6	0	0	4	4	0	0	8	10	5	0
Forehand, Charles	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Garcia Jr, Ismael	56	0	0	0	0	0	0	0	56	0	0	0	0	0
Gavaletz, Michael John	56	0	0	0	0	0	0	0	0	0	0	0	0	56
Gentilucci, Domenic Vincent	56	0	0	0	0	5	4	0	0	0	0	56	0	0
Gongre, Bryan Keith	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Goodwin, Douglas L	56	0	0	0	45	0	0	0	0	0	0	7	0	38
Gratson, Joseph Francis	56	0	0	0	0	0	0	0	0	0	29	0	0	0
Green, James L	56	0	0	13	0	0	0	0	0	0	0	0	0	0
Habery, Stephen J	56	0	9	0	0	0	0	10	0	0	0	24	0	0
Hahn, Jerry Lawrence	56	4	5	7	0	0	0	6	0	11	0	13	0	0
Harris, Peter Wood	56	0	0	0	0	36	0	0	0	0	0	20	0	0
Hasty II, Donald L	56	0	0	0	5	0	0	0	0	0	0	0	0	51
Haws, Scotty Lee	56	0	0	0	0	3	0	0	0	0	4	5	0	28
Hollister, Jimmie H	56	0	0	0	33	0	0	0	0	0	0	15	0	0
Holsapple, Roger E	56	0	0	0	0	0	0	0	0	0	56	0	0	0
Hostetler, Donald E	56	0	0	0	0	0	0	0	0	56	0	0	0	0
Houston, James Eric	56	0	0	0	0	0	0	0	0	0	56	0	0	0
Humphrey Jr, John Willis	56	0	0	0	12	0	0	0	0	0	0	0	0	40
Kuhno, Joseph M	56	0	15	23	0	0	0	18	0	0	0	0	0	0
Lanni, Christopher Lawrence	56	0	0	0	0	0	0	0	0	0	0	56	0	0
Learned, Scott C	56	0	0	0	0	0	0	0	0	0	0	0	0	56
Lee, Gregory J	56	0	0	0	0	0	0	0	0	0	0	0	0	56
Marinelli, John Allen	56	0	0	0	0	4	0	0	0	0	0	2	0	43
McCord, Frank Douglas	56	0	0	0	0	0	0	0	0	0	0	3	0	53
McPeeks, Jeffrey	56	0	0	0	0	0	0	0	0	0	0	0	0	56
Miller, Kenneth F	56	0	0	0	0	0	0	0	0	0	0	0	0	56
Neal, Martin Anthony	56	0	0	0	56	0	0	0	0	0	0	0	0	0
Orr, David Lawrence	56	0	0	0	9	3	2	0	0	0	4	6	0	28
Overton, Michael A	41	0	0	0	0	0	0	0	0	0	0	0	0	41
Paver, Robert John Martin	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	56	0	0	23	0	0	0	0	0	0	12	14	8	0
Pinder, Jeffrey	56	0	0	0	0	4	0	0	0	0	0	6	0	45
Rasmussen, Donald W	56	1	1	2	5	2	1	2	3	3	3	7	2	17
Risner, Robert Louis	56	0	0	0	0	0	0	0	0	0	0	27	0	0
Rose, Kelly B.	56	0	0	0	0	0	0	0	0	0	0	0	0	56
Ryniak, David	56	3	4	6	0	0	0	5	0	9	0	11	6	0
Schultz, Kevin Miller	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffall, David Eugene	56	0	0	13	0	0	0	10	0	0	0	24	0	0
Shue, Mickey A	56	0	0	0	0	45	0	0	0	0	0	11	0	0
Shukait, Norman L	56	0	0	0	0	0	0	0	56	0	0	0	0	0

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

Year Ended 12/31/01	102-0675	103-0690	104-0694	105-0695	109-0699
Employee	Lake Groves UI	UI Sandalhaven	Bayside Util Serv	South Gate UI	Sandy Creek
Aldrich, Howard J	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0
Armstrong, Garth H	0	3	1	7	0
Armstrong, Gary T	0	3	1	8	0
Armstrong, Scott D	0	0	0	0	0
Becker, Jeffrey S	28	10	0	0	0
Bosque, Ralph Alvarez	24	0	0	0	0
Bowersox, Scott David	0	0	0	0	0
Brunette, George M.	7	0	0	0	0
Chancellor, Gerald Lee	0	0	0	0	0
Christensen, David	0	0	0	0	0
Coates, William H	0	10	0	0	0
Cooke, Raymond P	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0
Cornell, Randall L	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0
Doyle, Nicholas L	0	0	0	0	0
Dulsky, Marc Joseph	0	0	0	0	0
Ebert, Harold B	7	0	0	0	0
Elder, Jeffrey C.	0	0	0	0	0
Evans, Ronald Edward	0	0	0	0	0
Flynn, Patrick C	0	3	1	8	1
Forehand, Charles	0	0	0	0	0
Garcia Jr, Ismael	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0
Gongre, Bryan Keith	6	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0
Gratson, Joseph Francis	27	0	0	0	0
Green, James L	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	10	0
Harris, Peter Wood	0	0	0	0	0
Hasty II, Donald L	0	0	0	0	0
Haws, Scotty Lee	4	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0
Houston, James Eric	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	0	0
Learned, Scott C	0	0	0	0	0
Lee, Gregory J	0	0	0	0	0
Marinelli, John Allen	6	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0
McPeeks, Jeffrey	0	14	0	42	0
Miller, Kenneth F	0	0	0	0	0
Neal, Martin Anthony	0	0	0	0	0
Orr, David Lawrence	4	0	0	0	0
Overton, Michael A	0	0	0	0	0
Paver, Robert John Martin	0	14	0	42	0
Phillips, Christopher R	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0
Rasmussen, Donald W	3	1	0	3	0
Risher, Robert Louis	29	0	0	0	0
Rose, Kelly B.	0	0	0	0	0
Ryniak, David	0	0	1	9	1
Schultz, Kevin Miller	0	14	0	42	0
Shoffstall, David Eugene	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0
Shukait, Norman L	0	0	0	0	0

WATER SERVICE CORPORATION  
 # 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Sillitoe, Kathy A	56	0	0	0	0	5	4	0	0	0	0	0	0	48
Staats, Charles Edward	56	0	0	0	0	0	0	0	0	0	0	7	0	49
Stafford, Thomas Theadore	56	5	6	9	0	0	0	7	0	13	0	16	0	0
Stewart, Malcolm S	56	0	0	0	0	0	0	0	27	0	0	0	19	0
Sudol, Corey F	56	0	0	0	45	0	11	0	0	0	0	0	0	0
Swegheimer, James A	56	0	0	0	0	5	0	0	0	0	0	0	0	51
Szczepkowski, Stephen A	56	0	0	0	0	0	0	24	0	0	0	0	0	0
Taylor, Donald Edward	56	0	0	0	45	0	11	0	0	0	0	0	0	0
Thomas, John David	56	6	8	12	0	0	0	9	0	17	0	0	0	0
Thomas, Richard H.	56	5	6	9	0	0	0	7	0	13	0	16	0	0
Thompson, William Clayton	56	0	0	0	0	0	0	0	0	56	0	0	0	0
Tran, Toan Huu	56	0	0	0	0	0	0	0	0	0	0	0	0	56
Trito, Anthony T.	30	0	0	0	0	0	0	0	30	0	0	0	0	0
Vanmeter Jr, Nathan Z	56	0	0	0	56	0	0	0	0	0	0	0	0	0
Wadley II, William Terry	49	0	0	0	0	0	0	0	0	0	49	0	0	0
White, Ronald D	56	0	0	0	0	5	0	0	0	0	0	3	0	49
Winkler, David C	56	5	6	9	0	0	0	7	0	13	0	16	0	0
Yingling, James Dennis	56	0	0	0	0	56	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	56	0	0	0	56	0	0	0	0	0	0	0	0	0
PT Blasco, Christopher J	43	0	0	0	0	0	0	0	0	0	43	0	0	0
PT Clement, Rodney Arnold	36	0	0	0	0	0	0	0	0	0	0	0	36	0
PT Gunther, Mathew Joseph	56	15	0	0	0	0	0	0	0	41	0	0	0	0
PT Johns, Ralph	56	0	0	0	0	0	0	0	0	56	0	0	0	0
PT King, James Michael	55	0	0	0	12	4	0	0	0	0	0	0	0	39
PT Mahala, Theodore	31	0	0	31	0	0	0	0	0	0	0	0	0	0
PT Sherrill, Deborah G	9	0	0	0	0	0	0	0	0	0	0	0	9	0
PT Sillitoe, Terry Wayne	38	0	0	0	0	38	0	0	0	0	0	0	0	0
PT Swift, David Lorte	50	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Weber, Justin R	56	5	6	9	0	0	0	7	0	13	0	16	0	0
PT Wesche, Christopher M.	56	0	0	0	0	0	0	0	0	0	0	56	0	0
PT Williams, Odell	53	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zepeda, Mauricio D	56	0	0	0	0	0	0	0	0	0	0	0	0	56
OTHER	15	0	0	0	0	0	0	0	0	0	0	0	0	15
<b>Total Florida</b>	<b>5,008</b>	<b>64</b>	<b>99</b>	<b>216</b>	<b>473</b>	<b>223</b>	<b>133</b>	<b>141</b>	<b>215</b>	<b>350</b>	<b>401</b>	<b>569</b>	<b>164</b>	<b>1,447</b>

WATER SERVICE CORPORATION

SE 50 - Operator Salary

Distribution of Direct  
Salaries and Benefits

Year Ended 12/31/01

Employee	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake Groves UI	UI Sandalhaven	Bayside Util Serv	South Gate UI	Sandy Creek
Sillitoe, Kathy A	0	0	0	0	0
Staats, Charles Edward	0	0	0	0	0
Stafford, Thomas Theadore	0	0	0	0	0
Stewart, Malcolm S	0	10	0	0	0
Sudol, Corey F	0	0	0	0	0
Swegheimer, James A	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0
Thomas, John David	0	0	2	0	2
Thomas, Richard H.	0	0	0	0	0
Thompson, William Clayton	0	0	0	0	0
Tran, Toan Huu	0	0	0	0	0
Tritto, Anthony T.	0	0	0	0	0
Varmeter Jr, Nathan Z	0	0	0	0	0
Wadley II, William Terry	0	0	0	0	0
White, Ronald D	0	0	0	0	0
Winkler, David C	0	0	0	0	0
Yingling, James Dennis	0	0	0	0	0
Zubek, Carl Andrew	0	0	0	0	0
PT Blasco, Christopher J	0	0	0	0	0
PT Clement, Rodney Arnold	0	0	0	0	0
PT Gunther, Mathew Joseph	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0
PT King, James Michael	0	0	0	0	0
PT Mahala, Theodore	0	0	0	0	0
PT Sherrill, Deborah G	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0
PT Swift, David Lorre	0	0	30	0	20
PT Weber, Justin R	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0
PT Williams, Odell	0	0	32	0	21
PT Zepeda, Mauricio D	0	0	0	0	0
OTHER	0	0	0	0	0
<b>Total Florida</b>	<b>145</b>	<b>82</b>	<b>68</b>	<b>171</b>	<b>45</b>



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

Year Ended 12/31/01

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
AVTA															
Aldrich, Howard J	47	0	0	5	8	0	0	0	6	0	12	0	15	0	0
Anderson, Daniel S	47	0	0	0	0	0	0	0	0	0	0	40	7	0	0
Armstrong, Garth H	47	2	1	3	4	0	0	0	3	6	7	0	8	4	0
Armstrong, Gary T	47	3	0	3	5	0	0	0	4	6	7	0	9	0	0
Armstrong, Scott D	21	2	0	2	4	0	0	0	3	0	6	0	4	0	0
Becker, Jeffrey S	47	0	0	0	0	0	0	0	0	0	0	0	15	0	0
Bosque, Ralph Alvarez	42	0	0	0	0	0	0	0	0	0	0	21	0	0	0
Bowersox, Scott David	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Brunette, George M.	47	0	0	0	0	0	0	0	0	0	0	0	0	0	41
Chancellor, Gerald Lee	15	0	0	0	0	0	0	0	0	0	0	0	0	0	15
Christensen, David	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Coates, William H	47	0	3	0	0	0	0	0	0	21	0	0	0	15	0
Cooke, Raymond P	47	0	0	0	0	0	0	0	0	0	0	0	0	47	0
Cooper, Robert K	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Cornell, Randall L	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Crow, Robb Douglas	34	3	0	4	5	0	0	0	4	0	8	0	10	0	0
De Baca, Daniel	47	0	0	0	0	0	0	47	0	0	0	0	0	0	0
Doyle, Nicholas L	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Dulsky, Marc Joseph	47	0	0	0	0	0	0	0	0	0	0	47	0	0	0
Ebert, Harold B	47	0	0	0	0	0	0	0	0	0	0	0	0	0	41
Elder, Jeffrey C.	47	0	0	0	0	0	0	17	0	0	0	0	30	0	0
Evans, Ronald Edward	47	0	0	0	3	8	3	0	0	0	0	1	5	0	27
Flynn, Patrick C	47	3	1	3	5	0	0	0	4	4	0	6	8	4	0
Forehand, Charles	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0
Garcia Jr, Ismael	47	0	0	0	0	0	0	0	47	0	0	0	0	0	0
Gavaletz, Michael John	47	0	0	0	0	0	0	0	0	0	0	0	47	0	0
Gentilucci, Domenic Vincent	47	0	0	0	0	0	4	3	0	0	0	0	0	0	40
Congre, Bryan Keith	47	0	0	0	0	0	0	0	0	0	0	5	6	0	32
Goodwin, Douglas L	47	0	0	0	0	38	0	9	0	0	0	0	0	0	0
Gratson, Joseph Francis	47	0	0	0	0	0	0	0	0	0	0	24	0	0	0
Green, James L	47	0	0	0	0	47	0	0	0	0	47	0	0	0	0
Habery, Stephen J	47	0	0	7	11	0	0	0	9	0	0	0	20	0	0
Hahn, Jerry Lawrence	47	3	0	4	6	0	0	0	5	0	9	0	11	0	0
Harris, Peter Wood	47	0	0	0	0	0	30	0	0	0	0	0	17	0	0
Hasty II, Donald L	47	0	0	0	0	0	4	0	0	0	0	0	0	0	43
Haws, Scotty Lee	47	0	0	0	0	7	2	2	0	0	0	4	5	0	24
Hollister, Jimmie H	47	0	0	0	0	28	0	7	0	0	0	0	13	0	0
Holsapple, Roger E	47	0	0	0	0	0	0	0	0	0	0	47	0	0	0
Hostetler, Donald E	47	0	0	0	0	0	0	0	0	0	47	0	0	0	0
Houston, James Eric	47	0	0	0	0	0	0	0	0	0	0	47	0	0	0
Humphrey Jr, John Willis	47	0	0	0	0	10	0	3	0	0	0	0	0	0	34
Kuhns, Joseph M	47	0	0	13	19	0	0	0	15	0	0	0	0	0	0
Lanni, Christopher Lawrence	47	0	0	0	0	0	0	0	0	0	0	0	47	0	0
Learned, Scott C	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Lee, Gregory J	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Marinelli, John Allen	47	0	0	0	0	0	4	0	0	0	0	0	2	0	36
McCord, Frank Douglas	47	0	0	0	0	0	0	0	0	0	0	0	2	0	44
McPeeks, Jeffrey	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller, Kenneth F	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Neal, Martin Anthony	47	0	0	0	0	47	0	0	0	0	0	0	0	0	0
Orr, David Lawrence	47	0	0	0	0	7	2	2	0	0	0	4	5	0	23
Overton, Michael A	34	0	0	0	0	0	0	0	0	0	0	0	0	0	34
Paver, Robert John Martin	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	47	0	0	0	0	14	0	0	0	0	0	10	11	6	0
Pinder, Jeffrey	47	0	0	0	0	0	4	0	0	0	0	0	5	0	38
Rasmussen, Donald W	1	0	0	1	2	4	1	1	1	2	2	2	6	1	15
Risner, Robert Louis	47	0	0	0	0	0	0	0	0	0	0	0	22	0	0
Rose, Kelly B.	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Ryniak, David	47	3	0	3	5	0	0	0	4	0	8	0	9	5	0
Schultz, Kevin Miller	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	47	0	0	7	11	0	0	0	9	0	0	0	20	0	0
Shue, Mickey A	47	0	0	0	0	0	37	0	0	0	0	0	10	0	0
Shukait, Norman L	47	0	0	0	0	0	0	0	0	47	0	0	0	0	0

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Sandy
	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
<b>RUTA</b>					
Aldrich, Howard J	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0
Armstrong, Garth H	0	2	1	6	0
Armstrong, Gary T	0	2	1	7	0
Armstrong, Scott D	0	0	0	0	0
Becker, Jeffrey S	23	9	0	0	0
Bosque, Ralph Alvarez	20	0	0	0	0
Bowersox, Scott David	0	0	0	0	0
Brunette, George M.	6	0	0	0	0
Chancellor, Gerald Lee	0	0	0	0	0
Christensen, David	0	0	0	0	0
Coates, William H	0	8	0	0	0
Cooke, Raymond P	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0
Cornell, Randall L	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0
Doyle, Nicholas L	0	0	0	0	0
Duleky, Marc Joseph	0	0	0	0	0
Ebert, Harold B	6	0	0	0	0
Elder, Jeffrey C.	0	0	0	0	0
Evans, Ronald Edward	0	0	0	0	0
Flynn, Patrick C	0	2	1	6	1
Forehand, Charles	0	0	0	0	0
Garcia Jr, Ismael	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0
Gongre, Bryan Keith	5	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0
Gratson, Joseph Francis	23	0	0	0	0
Green, James L	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	8	0
Harris, Peter Wood	0	0	0	0	0
Hasty II, Donald L	0	0	0	0	0
Haws, Scotty Lee	3	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0
Houston, James Eric	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	0	0
Learned, Scott C	0	0	0	0	0
Lee, Gregory J	0	0	0	0	0
Marinelli, John Allen	5	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0
McPeeks, Jeffrey	0	12	0	35	0
Miller, Kenneth F	0	0	0	0	0
Neal, Martin Anthony	0	0	0	0	0
Orr, David Lawrence	3	0	0	0	0
Overton, Michael A	0	0	0	0	0
Paver, Robert John Martin	0	12	0	35	0
Phillips, Christopher R	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0
Rasmussen, Donald W	2	1	0	2	0
Risner, Robert Louis	24	0	0	0	0
Rose, Kelly B.	0	0	0	0	0
Ryniak, David	0	0	1	7	1
Schultz, Kevin Miller	0	12	0	35	0
Shoffstall, David Eugene	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0
Shukait, Norman L	0	0	0	0	0

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

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
		Tierre Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge- field	Cypress Lakes	UI of Eagle Ridge	Mid- County	Lake Utilities	UI of Florida	Miles Grant	Sanlando Util Corp
Sillitoe, Kathy A	47	0	0	0	0	0	4	3	0	0	0	0	0	0	40
Staats, Charles Edward	47	0	0	0	0	0	0	0	0	0	0	6	0	0	41
Stafford, Thomas Theodore	47	4	0	5	7	0	0	0	6	0	11	0	13	0	0
Stewart, Malcolm S	47	0	0	0	0	0	0	0	0	23	0	0	0	16	0
Sudol, Corey F	47	0	0	0	0	38	0	9	0	0	0	0	0	0	0
Swegheimer, James A	47	0	0	0	0	0	4	0	0	0	0	0	0	0	43
Szczepkowski, Stephen A	47	0	0	0	26	0	0	0	20	0	0	0	0	0	0
Taylor, Donald Edward	47	0	0	0	0	38	0	9	0	0	0	0	0	0	0
Thomas, John David	47	5	0	6	10	0	0	0	8	0	15	0	0	0	0
Thomas, Richard H.	47	4	0	5	7	0	0	0	6	0	11	0	13	0	0
Thompson, William Clayton	47	0	0	0	0	0	0	0	0	0	47	0	0	0	0
Tran, Toan Huu	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Tritto, Anthony T.	25	0	0	0	0	0	0	0	0	25	0	0	0	0	0
Vanmeter Jr, Nathan Z	47	0	0	0	0	47	0	0	0	0	0	0	0	0	0
Wadley II, William Terry	41	0	0	0	0	0	0	0	0	0	0	41	0	0	0
White, Ronald D	47	0	0	0	0	0	4	0	0	0	0	0	2	0	41
Winkler, David C	47	4	0	5	7	0	0	0	6	0	11	0	13	0	0
Yingling, James Dennis	47	0	0	0	0	0	47	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	47	0	0	0	0	47	0	0	0	0	0	0	0	0	0
PT Blasco, Christopher J	36	0	0	0	0	0	0	0	0	0	0	36	0	0	0
PT Clement, Rodney Arnold	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0
PT Gunther, Mathew Joseph	47	12	0	0	0	0	0	0	0	0	34	0	0	0	0
PT Johns, Ralph	47	0	0	0	0	0	0	0	0	0	47	0	0	0	0
PT King, James Michael	46	0	0	0	0	10	3	0	0	0	0	0	0	0	33
PT Mahala, Theodore	26	0	0	0	26	0	0	0	0	0	0	0	0	0	0
PT Sherrill, Deborah G	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0
PT Sillitoe, Terry Wayne	32	0	0	0	0	0	0	32	0	0	0	0	0	0	0
PT Swift, David Lorre	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Weber, Justin R	47	4	0	5	7	0	0	0	6	0	11	0	13	0	0
PT Wesche, Christopher M.	47	0	0	0	0	0	0	0	0	0	0	0	47	0	0
PT Williams, Odell	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zepeda, Mauricio D	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
OTHER	8	0	0	0	0	0	0	0	0	0	0	0	0	0	8
<b>Total Florida</b>	<b>4,189</b>	<b>53</b>	<b>5</b>	<b>81</b>	<b>178</b>	<b>396</b>	<b>185</b>	<b>112</b>	<b>119</b>	<b>181</b>	<b>293</b>	<b>335</b>	<b>476</b>	<b>135</b>	<b>1,210</b>

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Sandy
	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
Sillitoe, Kathy A	0	0	0	0	0
Staats, Charles Edward	0	0	0	0	0
Stafford, Thomas Theadore	0	0	0	0	0
Stewart, Malcolm S	0	8	0	0	0
Sudol, Corey F	0	0	0	0	0
Swegheimer, James A	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0
Thomas, John David	0	0	2	0	1
Thomas, Richard H.	0	0	0	0	0
Thompson, William Clayton	0	0	0	0	0
Tran, Toan Huu	0	0	0	0	0
Tritto, Anthony T.	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0
Wadley II, William Terry	0	0	0	0	0
White, Ronald D	0	0	0	0	0
Winkler, David C	0	0	0	0	0
Yingling, James Dennis	0	0	0	0	0
Zubek, Carl Andrew	0	0	0	0	0
PT Blasco, Christopher J	0	0	0	0	0
PT Clement, Rodney Arnold	0	0	0	0	0
PT Gunther, Mathew Joseph	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0
PT King, James Michael	0	0	0	0	0
PT Mahala, Theodore	0	0	0	0	0
PT Sherrill, Deborah G	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0
PT Swift, David Lorre	0	0	25	0	17
PT Weber, Justin R	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0
PT Williams, Odell	0	0	27	0	18
PT Zepeda, Mauricio D	0	0	0	0	0
OTHER	0	0	0	0	0
<b>Total Florida</b>	<b>120</b>	<b>68</b>	<b>58</b>	<b>141</b>	<b>38</b>

WATER SERVICE CORPORATION  
**#E 50 - Operator #Salary**  
 Distribution of Direct  
 Salaries and Benefits

Year Ended 12/31/01

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Hiles Grant	101-0680 Sanlando Util Corp
<b>Penion</b>															
Aldrich, Howard J	1,123	0	0	128	197	0	0	0	152	0	295	0	352	0	0
Anderson, Daniel S	943	0	0	0	0	0	0	0	0	0	0	805	138	0	0
Armstrong, Garth H	812	41	12	50	76	0	0	0	59	97	114	0	137	68	0
Armstrong, Gary T	1,172	66	0	79	122	0	0	0	95	155	183	0	219	0	0
Armstrong, Scott D	81	8	0	9	14	0	0	0	11	0	21	0	17	0	0
Becker, Jeffrey S	807	0	0	0	0	0	0	0	0	0	0	0	254	0	0
Bosque, Ralph Alvarez	160	0	0	0	0	0	0	0	0	0	0	82	0	0	0
Bowersox, Scott David	247	0	0	0	0	0	0	0	0	0	0	0	0	0	247
Brunette, George M.	466	0	0	0	0	0	0	0	0	0	0	0	0	0	406
Chancellor, Gerald Lee	57	0	0	0	0	0	0	0	0	0	0	0	0	0	57
Christensen, David	801	0	0	0	0	0	0	0	0	0	0	0	0	0	801
Coates, William H	1,042	0	58	0	0	0	0	0	0	474	0	0	0	332	0
Cooke, Raymond P	713	0	0	0	0	0	0	0	0	0	0	0	0	713	0
Cooper, Robert K	645	0	0	0	0	0	0	0	0	0	0	0	0	0	645
Cornell, Randall L	894	0	0	0	0	0	0	0	0	0	0	0	0	0	894
Crow, Robb Douglas	130	11	0	14	21	0	0	0	16	0	31	0	37	0	0
De Baca, Daniel	813	0	0	0	0	0	0	813	0	0	0	0	0	0	0
Doyle, Nicholas L	564	0	0	0	0	0	0	0	0	0	0	0	0	0	564
Dulsky, Marc Joseph	288	0	0	0	0	0	0	0	0	0	0	288	0	0	0
Ebert, Harold B	569	0	0	0	0	0	0	0	0	0	0	0	0	0	496
Elder, Jeffrey C.	689	0	0	0	0	0	0	249	0	0	0	0	440	0	0
Evans, Ronald Edward	1,153	0	0	0	75	204	65	0	0	0	0	17	128	0	663
Flynn, Patrick C	1,757	94	27	113	173	0	0	0	134	134	0	238	310	154	0
Forehand, Charles	4	0	0	0	0	2	0	1	0	0	0	0	0	0	0
Garcia Jr, Ismael	765	0	0	0	0	0	0	0	0	765	0	0	0	0	0
Gavaletz, Michael John	841	0	0	0	0	0	0	0	0	0	0	0	841	0	0
Gentilucci, Domenic Vincent	979	0	0	0	0	0	82	63	0	0	0	0	0	0	834
Gongre, Bryan Keith	1,089	0	0	0	0	0	0	0	0	0	0	115	131	0	736
Goodwin, Douglas L	857	0	0	0	0	687	0	170	0	0	0	0	0	0	0
Gratson, Joseph Francis	752	0	0	0	0	0	0	0	0	0	0	387	0	0	0
Green, James L	486	0	0	0	0	486	0	0	0	0	0	0	0	0	0
Habery, Stephen J	1,120	0	0	173	266	0	0	0	206	0	0	0	475	0	0
Hahn, Jerry Lawrence	561	40	0	48	73	0	0	0	57	0	110	0	131	0	0
Harris, Peter Wood	550	0	0	0	0	0	351	0	0	0	0	0	199	0	0
Hasty II, Donald L	1,184	0	0	0	0	0	106	0	0	0	0	0	0	0	1,078
Haws, Scotty Lee	1,551	0	0	0	0	242	77	60	0	0	0	122	151	0	784
Hollister, Jimmie H	472	0	0	0	0	277	0	68	0	0	0	0	127	0	0
Holsapple, Roger E	791	0	0	0	0	0	0	0	0	0	0	791	0	0	0
Hostetler, Donald E	969	0	0	0	0	0	0	0	0	0	969	0	0	0	0
Houston, James Eric	306	0	0	0	0	0	0	0	0	0	0	306	0	0	0
Humphrey Jr, John Willis	629	0	0	0	0	140	0	35	0	0	0	0	0	0	454
Kuhns, Joseph M	315	0	0	84	130	0	0	0	101	0	0	0	0	0	0
Lanni, Christopher Lawrence	314	0	0	0	0	0	0	0	0	0	0	0	314	0	0
Learned, Scott C	571	0	0	0	0	0	0	0	0	0	0	0	0	0	571
Lee, Gregory J	1,014	0	0	0	0	0	0	0	0	0	0	0	0	0	1,014
Marinelli, John Allen	1,146	0	0	0	0	0	86	0	0	0	0	0	49	0	881
McCord, Frank Douglas	534	0	0	0	0	0	0	0	0	0	0	0	28	0	506
McPeeks, Jeffrey	564	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller, Kenneth F	584	0	0	0	0	0	0	0	0	0	0	0	0	0	584
Neal, Martin Anthony	645	0	0	0	0	645	0	0	0	0	0	0	0	0	0
Orr, David Lawrence	704	0	0	0	0	108	34	27	0	0	0	55	76	0	352
Overton, Michael A	131	0	0	0	0	0	0	0	0	0	0	0	0	0	131
Paver, Robert John Martin	775	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	686	0	0	0	0	284	0	0	0	0	0	143	166	93	0
Pinder, Jeffrey	718	0	0	0	0	0	57	0	0	0	0	0	82	0	579
Rasmussen, Donald W	3,000	57	16	69	106	287	91	71	82	134	158	145	390	94	931
Risner, Robert Louis	949	0	0	0	0	0	0	0	0	0	0	0	454	0	0
Rose, Kelly B.	232	0	0	0	0	0	0	0	0	0	0	0	0	0	232
Ryniak, David	858	53	0	63	97	0	0	0	75	0	145	0	173	86	0
Schultz, Kevin Miller	564	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	863	0	0	133	205	0	0	0	159	0	0	0	366	0	0
Shue, Mickey A	764	0	0	0	0	0	608	0	0	0	0	0	156	0	0
Shukaik, Norman L	433	0	0	0	0	0	0	0	0	433	0	0	0	0	0

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

Year Ended 12/31/01	102-0675		103-0690		104-0694		105-0695		109-0699	
	Lake		UI		Bayside		South		Sandy	
	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek					
<b>Pension</b>										
Aldrich, Howard J	0	0	0	0	0	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0	0	0	0	0	0
Armstrong, Garth H	0	36	16	105	0	0	0	0	0	0
Armstrong, Gary T	0	58	25	169	0	0	0	0	0	0
Armstrong, Scott D	0	0	0	0	0	0	0	0	0	0
Becker, Jeffrey S	404	149	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	78	0	0	0	0	0	0	0	0	0
Bowersox, Scott David	0	0	0	0	0	0	0	0	0	0
Brunette, George M.	60	0	0	0	0	0	0	0	0	0
Chancellor, Gerald Lee	0	0	0	0	0	0	0	0	0	0
Christensen, David	0	0	0	0	0	0	0	0	0	0
Coates, William H	0	178	0	0	0	0	0	0	0	0
Cooke, Raymond P	0	0	0	0	0	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0	0	0	0	0	0
Cornell, Randall L	0	0	0	0	0	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0	0	0	0	0	0
Doyle, Nicholas L	0	0	0	0	0	0	0	0	0	0
Dulsky, Marc Joseph	0	0	0	0	0	0	0	0	0	0
Ebert, Harold B	73	0	0	0	0	0	0	0	0	0
Elder, Jeffrey C.	0	0	0	0	0	0	0	0	0	0
Evans, Ronald Edward	0	0	0	0	0	0	0	0	0	0
Flynn, Patrick C	0	83	35	239	23	0	0	0	0	0
Forehand, Charles	1	0	0	0	0	0	0	0	0	0
Garcia Jr, Ismael	0	0	0	0	0	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0	0	0	0	0
Gongre, Bryan Keith	108	0	0	0	0	0	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0	0	0	0	0	0
Gratson, Joseph Francis	365	0	0	0	0	0	0	0	0	0
Green, James L	0	0	0	0	0	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	101	0	0	0	0	0	0
Harris, Peter Wood	0	0	0	0	0	0	0	0	0	0
Hasty II, Donald L	0	0	0	0	0	0	0	0	0	0
Haws, Scotty Lee	115	0	0	0	0	0	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0	0	0	0	0	0
Houston, James Eric	0	0	0	0	0	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	0	0	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	0	0	0	0	0	0	0
Learned, Scott C	0	0	0	0	0	0	0	0	0	0
Lee, Gregory J	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	129	0	0	0	0	0	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	145	0	419	0	0	0	0	0	0
Miller, Kenneth F	0	0	0	0	0	0	0	0	0	0
Neal, Martin Anthony	0	0	0	0	0	0	0	0	0	0
Orr, David Lawrence	52	0	0	0	0	0	0	0	0	0
Overton, Michael A	0	0	0	0	0	0	0	0	0	0
Paver, Robert John Martin	0	199	0	576	0	0	0	0	0	0
Phillips, Christopher R	0	0	0	0	0	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0	0	0	0	0	0
Rasmussen, Donald W	137	50	22	146	14	0	0	0	0	0
Risner, Robert Louis	495	0	0	0	0	0	0	0	0	0
Rose, Kelly B.	0	0	0	0	0	0	0	0	0	0
Ryniak, David	0	0	20	134	13	0	0	0	0	0
Schultz, Kevin Miller	0	145	0	419	0	0	0	0	0	0
Shoffstall, David Eugene	0	0	0	0	0	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0	0	0	0	0	0
Shukait, Norman L	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

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
		Tierre Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge- field	Cypress Lakes	UI of Eagle Ridge	Mid- County	Lake Utilities	UI of Florida	Miles Grant	Sanlando Util Corp
Sillitoe, Kathy A	836	0	0	0	0	0	70	54	0	0	0	0	0	0	712
Staats, Charles Edward	1,438	0	0	0	0	0	0	0	0	0	0	0	171	0	1,267
Stafford, Thomas Theadore	580	50	0	60	93	0	0	0	72	0	139	0	166	0	0
Stewart, Malcolm S	1,002	0	0	0	0	0	0	0	0	483	0	0	0	338	0
Sudol, Corey F	580	0	0	0	0	465	0	115	0	0	0	0	0	0	0
Swegheimer, James A	970	0	0	0	0	0	87	0	0	0	0	0	0	0	883
Szczepkowski, Stephen A	896	0	0	0	505	0	0	0	391	0	0	0	0	0	0
Taylor, Donald Edward	964	0	0	0	0	773	0	191	0	0	0	0	0	0	0
Thomas, John David	621	70	0	84	129	0	0	0	100	0	194	0	0	0	0
Thomas, Richard H.	567	49	0	59	91	0	0	0	70	0	136	0	162	0	0
Thompson, William Clayton	709	0	0	0	0	0	0	0	0	0	709	0	0	0	0
Tran, Toan Huu	271	0	0	0	0	0	0	0	0	0	0	0	0	0	271
Tritto, Anthony T.	97	0	0	0	0	0	0	0	0	97	0	0	0	0	0
Vanmeter Jr, Nathan Z	841	0	0	0	0	841	0	0	0	0	0	0	0	0	0
Wadley II, William Terry	157	0	0	0	0	0	0	0	0	0	0	157	0	0	0
White, Ronald D	722	0	0	0	0	0	61	0	0	0	0	0	35	0	626
Winkler, David C	718	62	0	75	115	0	0	0	89	0	172	0	205	0	0
Yingling, James Dennis	600	0	0	0	0	0	600	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	763	0	0	0	0	763	0	0	0	0	0	0	0	0	0
PT Blasco, Christopher J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Clement, Rodney Arnold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Gunther, Mathew Joseph	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 King, James Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mahala, Theodore	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Sherrill, Deborah G	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 Swift, David Lorre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Weber, Justin R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Williams, Odell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zepeda, Mauricio D	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 Florida</b>	<b>59,528</b>	<b>601</b>	<b>113</b>	<b>1,241</b>	<b>2,488</b>	<b>6,204</b>	<b>2,375</b>	<b>1,917</b>	<b>1,869</b>	<b>2,772</b>	<b>3,376</b>	<b>3,651</b>	<b>7,080</b>	<b>1,878</b>	<b>18,199</b>

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

Year Ended 12/31/01

Employee	102-0675		103-0690		104-0694		105-0695		109-0699	
	Lake	UI	UI	Sandalhaven	Bayside	Util Serv	South	Gate UI	Sandy	Creek
Sillitoe, Kathy A	0		0		0		0		0	
Staats, Charles Edward	0		0		0		0		0	
Stafford, Thomas Theadore	0		0		0		0		0	
Stewart, Malcolm S	0		181		0		0		0	
Sudol, Corey F	0		0		0		0		0	
Swegheimer, James A	0		0		0		0		0	
Szczepkowski, Stephen A	0		0		0		0		0	
Taylor, Donald Edward	0		0		0		0		0	
Thomas, John David	0		0		26		0		17	
Thomas, Richard H.	0		0		0		0		0	
Thompson, William Clayton	0		0		0		0		0	
Tran, Toan Huu	0		0		0		0		0	
Tritto, Anthony T.	0		0		0		0		0	
Vanmeter Jr, Nathan Z	0		0		0		0		0	
Wadley II, William Terry	0		0		0		0		0	
White, Ronald D	0		0		0		0		0	
Winkler, David C	0		0		0		0		0	
Yingling, James Dennis	0		0		0		0		0	
Zubek, Carl Andrew	0		0		0		0		0	
PT Blasco, Christopher J	0		0		0		0		0	
PT Clement, Rodney Arnold	0		0		0		0		0	
PT Gunther, Mathew Joseph	0		0		0		0		0	
PT Johns, Ralph	0		0		0		0		0	
PT King, James Michael	0		0		0		0		0	
PT Mahala, Theodore	0		0		0		0		0	
PT Sherrill, Deborah G	0		0		0		0		0	
PT Sillitoe, Terry Wayne	0		0		0		0		0	
PT Swift, David Lorre	0		0		0		0		0	
PT Weber, Justin R	0		0		0		0		0	
PT Wesche, Christopher M.	0		0		0		0		0	
PT Williams, Odell	0		0		0		0		0	
PT Zepeda, Mauricio D	0		0		0		0		0	
OTHER	0		0		0		0		0	
Total Florida	2,017		1,224		144		2,308		67	



WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	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
	Tierre	Lake	East	Pebble	Alafaya	UI of	Wedge-	Cypress	UI of	Mid-	Lake	UI of	Miles	Sanlando
Employee	Verde	Placid	Lake	Creek	Utilities	Longwood	field	Lakes	Eagle Ridge	County	Utilities	Florida	Grant	Util Corp
Total														
EROP														
Aldrich, Howard J	1,411	0	0	161	247	0	0	191	0	370	0	442	0	0
Anderson, Daniel S	1,185	0	0	0	0	0	0	0	0	0	1,011	174	0	0
Armstrong, Garth H	1,021	52	15	62	96	0	0	74	122	144	0	172	85	0
Armstrong, Gary T	1,473	83	0	100	154	0	0	119	195	230	0	275	0	0
Armstrong, Scott D	102	10	0	12	18	0	0	14	0	27	0	21	0	0
Becker, Jeffrey S	1,015	0	0	0	0	0	0	0	0	0	0	320	0	0
Bosque, Ralph Alvarez	201	0	0	0	0	0	0	0	0	0	103	0	0	0
Bowersox, Scott David	310	0	0	0	0	0	0	0	0	0	0	0	0	310
Brunette, George M.	586	0	0	0	0	0	0	0	0	0	0	0	0	511
Chancellor, Gerald Lee	71	0	0	0	0	0	0	0	0	0	0	0	0	71
Christensen, David	1,007	0	0	0	0	0	0	0	0	0	0	0	0	1,007
Coates, William H	1,310	0	73	0	0	0	0	0	597	0	0	0	417	0
Cooke, Raymond P	896	0	0	0	0	0	0	0	0	0	0	0	896	0
Cooper, Robert K	811	0	0	0	0	0	0	0	0	0	0	0	0	811
Cornell, Randall L	1,123	0	0	0	0	0	0	0	0	0	0	0	0	1,123
Crow, Robb Douglas	163	14	0	17	26	0	0	20	0	39	0	47	0	0
De Baca, Daniel	1,022	0	0	0	0	0	1,022	0	0	0	0	0	0	0
Doyle, Nicholas L	709	0	0	0	0	0	0	0	0	0	0	0	0	709
Dulsky, Marc Joseph	362	0	0	0	0	0	0	0	0	0	362	0	0	0
Ebert, Harold B	715	0	0	0	0	0	0	0	0	0	0	0	0	624
Elder, Jeffrey C.	866	0	0	0	0	0	312	0	0	0	0	554	0	0
Evans, Ronald Edward	1,449	0	0	94	257	82	0	0	0	22	161	0	833	0
Flynn, Patrick C	2,208	118	34	141	218	0	0	169	169	0	299	389	193	0
Forehand, Charles	5	0	0	0	0	3	0	1	0	0	0	0	0	0
Garcia Jr, Ismael	961	0	0	0	0	0	0	0	961	0	0	0	0	0
Gavaletz, Michael John	1,057	0	0	0	0	0	0	0	0	0	0	1,057	0	0
Gentilucci, Domenic Vincent	1,231	0	0	0	0	103	80	0	0	0	0	0	0	1,048
Gongre, Bryan Keith	1,368	0	0	0	0	0	0	0	0	144	164	0	924	0
Goodwin, Douglas L	1,077	0	0	0	0	864	0	213	0	0	0	0	0	0
Gratson, Joseph Francis	945	0	0	0	0	0	0	0	0	0	487	0	0	0
Green, James L	611	0	0	0	0	611	0	0	0	0	0	0	0	0
Habery, Stephen J	1,407	0	0	217	334	0	0	259	0	0	597	0	0	0
Hahn, Jerry Lawrence	706	50	0	60	92	0	0	72	0	139	0	165	0	0
Harris, Peter Wood	691	0	0	0	0	441	0	0	0	0	250	0	0	0
Hasty II, Donald L	1,488	0	0	0	0	133	0	0	0	0	0	0	0	1,355
Haws, Scotty Lee	1,950	0	0	0	0	304	97	75	0	0	154	190	0	986
Hollister, Jimmie H	593	0	0	0	0	348	0	86	0	0	159	0	0	0
Hoisapple, Roger E	994	0	0	0	0	0	0	0	0	0	994	0	0	0
Hostetler, Donald E	1,218	0	0	0	0	0	0	0	0	1,218	0	0	0	0
Houston, James Eric	384	0	0	0	0	0	0	0	0	0	384	0	0	0
Humphrey Jr, John Willis	790	0	0	0	0	176	0	43	0	0	0	0	0	571
Kuhns, Joseph M	395	0	0	106	163	0	0	126	0	0	0	0	0	0
Lanni, Christopher Lawrence	395	0	0	0	0	0	0	0	0	0	0	395	0	0
Learned, Scott C	718	0	0	0	0	0	0	0	0	0	0	0	0	718
Lee, Gregory J	1,275	0	0	0	0	0	0	0	0	0	0	0	0	1,275
Marinelli, John Allen	1,440	0	0	0	0	109	0	0	0	0	62	0	0	1,107
McCord, Frank Douglas	671	0	0	0	0	0	0	0	0	0	35	0	0	636
McPeeks, Jeffrey	709	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller, Kenneth F	734	0	0	0	0	0	0	0	0	0	0	0	0	734
Neal, Martin Anthony	810	0	0	0	0	810	0	0	0	0	0	0	0	0
Orr, David Lawrence	884	0	0	0	0	136	43	34	0	0	69	96	0	442
Overton, Michael A	165	0	0	0	0	0	0	0	0	0	0	0	0	165
Paver, Robert John Martin	973	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	862	0	0	0	0	356	0	0	0	0	180	209	117	0
Pinder, Jeffrey	903	0	0	0	0	71	0	0	0	0	103	0	0	729
Rasmussen, Donald W	3,771	72	21	86	133	361	115	89	103	169	199	182	490	1,171
Risner, Robert Louis	1,192	0	0	0	0	0	0	0	0	0	0	571	0	0
Rose, Kelly B.	292	0	0	0	0	0	0	0	0	0	0	0	0	292
Ryniak, David	1,078	66	0	79	122	0	0	94	0	182	0	217	108	0
Schultz, Kevin Miller	709	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	1,085	0	0	167	258	0	0	200	0	0	0	460	0	0
Shue, Mickey A	960	0	0	0	0	764	0	0	0	0	196	0	0	0
Shukait, Norman L	544	0	0	0	0	0	0	0	544	0	0	0	0	0

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

Year Ended 12/31/01	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Gandy
Employee	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
##00P					
Aldrich, Howard J	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0
Armstrong, Garth H	0	46	20	133	0
Armstrong, Gary T	0	73	31	212	0
Armstrong, Scott D	0	0	0	0	0
Becker, Jeffrey S	508	187	0	0	0
Bosque, Ralph Alvarez	98	0	0	0	0
Bowersox, Scott David	0	0	0	0	0
Brunette, George M.	75	0	0	0	0
Chancellor, Gerald Lee	0	0	0	0	0
Christensen, David	0	0	0	0	0
Coates, William H	0	224	0	0	0
Cooke, Raymond P	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0
Cornell, Randall L	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0
Doyle, Nicholas L	0	0	0	0	0
Dulsky, Marc Joseph	0	0	0	0	0
Ebert, Harold B	91	0	0	0	0
Elder, Jeffrey C.	0	0	0	0	0
Evans, Ronald Edward	0	0	0	0	0
Flynn, Patrick C	0	104	44	301	29
Forehand, Charles	1	0	0	0	0
Garcia Jr, Ismael	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0
Gongre, Bryan Keith	136	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0
Gratson, Joseph Francis	458	0	0	0	0
Green, James L	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	128	0
Harris, Peter Wood	0	0	0	0	0
Hasty II, Donald L	0	0	0	0	0
Haws, Scotty Lee	145	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0
Houston, James Eric	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	0	0
Learned, Scott C	0	0	0	0	0
Lee, Gregory J	0	0	0	0	0
Marinelli, John Allen	162	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0
McPeeks, Jeffrey	0	182	0	527	0
Miller, Kenneth F	0	0	0	0	0
Neal, Martin Anthony	0	0	0	0	0
Orr, David Lawrence	65	0	0	0	0
Overton, Michael A	0	0	0	0	0
Paver, Robert John Martin	0	250	0	723	0
Phillips, Christopher R	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0
Rasmussen, Donald W	172	63	27	183	18
Risner, Robert Louis	621	0	0	0	0
Rose, Kelly B.	0	0	0	0	0
Ryniak, David	0	0	25	168	16
Schultz, Kevin Miller	0	182	0	527	0
Shoffstall, David Eugene	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0
Shukait, Norman L	0	0	0	0	0

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Sillitoe, Kathy A	1,051	0	0	0	0	0	88	68	0	0	0	0	0	0	895
Staats, Charles Edward	1,807	0	0	0	0	0	0	0	0	0	0	215	0	0	1,592
Stafford, Thomas Theadore	729	63	0	76	117	0	0	90	0	175	0	208	0	0	0
Stewart, Malcolm S	1,260	0	0	0	0	0	0	0	607	0	0	0	0	425	0
Sudol, Corey F	728	0	0	0	0	584	0	144	0	0	0	0	0	0	0
Swegheimer, James A	1,219	0	0	0	0	0	109	0	0	0	0	0	0	0	1,110
Szczepkowski, Stephen A	1,126	0	0	0	634	0	0	492	0	0	0	0	0	0	0
Taylor, Donald Edward	1,211	0	0	0	0	971	0	240	0	0	0	0	0	0	0
Thomas, John David	781	88	0	106	163	0	0	126	0	244	0	0	0	0	0
Thomas, Richard H.	713	62	0	74	114	0	0	88	0	171	0	204	0	0	0
Thompson, William Clayton	891	0	0	0	0	0	0	0	0	891	0	0	0	0	0
Tran, Toan Huu	340	0	0	0	0	0	0	0	0	0	0	0	0	0	340
Tritto, Anthony T.	122	0	0	0	0	0	0	0	122	0	0	0	0	0	0
Vanmeter Jr, Nathan Z	1,057	0	0	0	0	1,057	0	0	0	0	0	0	0	0	0
Wadley II, William Terry	198	0	0	0	0	0	0	0	0	0	198	0	0	0	0
White, Ronald D	907	0	0	0	0	0	77	0	0	0	0	44	0	0	786
Winkler, David C	902	78	0	94	144	0	0	112	0	216	0	258	0	0	0
Yingling, James Dennis	754	0	0	0	0	0	754	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	960	0	0	0	0	960	0	0	0	0	0	0	0	0	0
PT Blasco, Christopher J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Clement, Rodney Arnold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Gunther, Mathew Joseph	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 King, James Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mahala, Theodore	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Sherrill, Deborah C	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 Swift, David Lorre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Weber, Justin R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Williams, Odell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zepeda, Mauricio D	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 Florida</b>	<b>74,813</b>	<b>756</b>	<b>143</b>	<b>1,558</b>	<b>3,127</b>	<b>7,798</b>	<b>2,986</b>	<b>2,407</b>	<b>2,349</b>	<b>3,486</b>	<b>4,245</b>	<b>4,589</b>	<b>8,900</b>	<b>2,359</b>	<b>22,875</b>

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

Year Ended 12/31/01	102-0675		103-0690		104-0694		105-0695		109-0699	
	Lake	UI	Sandalhaven	Util	Serv	South	Gate	UI	Sandy	Creek
Sillitoe, Kathy A	0		0	0	0	0	0		0	0
Staats, Charles Edward	0		0	0	0	0	0		0	0
Stafford, Thomas Theodore	0		0	0	0	0	0		0	0
Stewart, Malcolm S	0		228	0	0	0	0		0	0
Sudol, Corey F	0		0	0	0	0	0		0	0
Swegheimer, James A	0		0	0	0	0	0		0	0
Szczepkowski, Stephen A	0		0	0	0	0	0		0	0
Taylor, Donald Edward	0		0	0	0	0	0		0	0
Thomas, John David	0		0	33	0	0	0		22	0
Thomas, Richard H.	0		0	0	0	0	0		0	0
Thompson, William Clayton	0		0	0	0	0	0		0	0
Tran, Toan Huu	0		0	0	0	0	0		0	0
Tritto, Anthony T.	0		0	0	0	0	0		0	0
Vanmeter Jr, Nathan Z	0		0	0	0	0	0		0	0
Wadley II, William Terry	0		0	0	0	0	0		0	0
White, Ronald D	0		0	0	0	0	0		0	0
Winkler, David C	0		0	0	0	0	0		0	0
Yingling, James Dennis	0		0	0	0	0	0		0	0
Zubek, Carl Andrew	0		0	0	0	0	0		0	0
PT Blasco, Christopher J	0		0	0	0	0	0		0	0
PT Clement, Rodney Arnold	0		0	0	0	0	0		0	0
PT Gunther, Mathew Joseph	0		0	0	0	0	0		0	0
PT Johns, Ralph	0		0	0	0	0	0		0	0
PT King, James Michael	0		0	0	0	0	0		0	0
PT Mahala, Theodore	0		0	0	0	0	0		0	0
PT Sherrill, Deborah G	0		0	0	0	0	0		0	0
PT Sillitoe, Terry Wayne	0		0	0	0	0	0		0	0
PT Swift, David Lorre	0		0	0	0	0	0		0	0
PT Weber, Justin R	0		0	0	0	0	0		0	0
PT Wesche, Christopher M.	0		0	0	0	0	0		0	0
PT Williams, Odell	0		0	0	0	0	0		0	0
PT Zepeda, Mauricio D	0		0	0	0	0	0		0	0
OTHER	0		0	0	0	0	0		0	0
<b>Total Florida</b>	<b>2,532</b>		<b>1,539</b>	<b>180</b>		<b>2,902</b>			<b>85</b>	

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Wilea Grant	101-0680 Sanlando Util Corp
<b>Health Insurance</b>															
Aldrich, Howard J	6,058	0	0	690	1,061	0	0	0	822	0	1,589	0	1,897	0	0
Anderson, Daniel S	6,058	0	0	0	0	0	0	0	0	0	0	5,169	889	0	0
Armstrong, Garth H	6,058	309	88	370	570	0	0	0	441	725	854	0	1,019	507	0
Armstrong, Gary T	6,058	343	0	411	632	0	0	0	489	803	947	0	1,130	0	0
Armstrong, Scott D	6,058	582	0	697	1,072	0	0	0	831	0	1,607	0	1,269	0	0
Becker, Jeffrey S	6,058	0	0	0	0	0	0	0	0	0	0	0	1,909	0	0
Bosque, Ralph Alvarez	6,058	0	0	0	0	0	0	0	0	0	0	3,119	0	0	0
Bowersox, Scott David	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Brunette, George M.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	5,283
Chancellor, Gerald Lee	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Christensen, David	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Coates, William H	6,058	0	335	0	0	0	0	0	0	2,758	0	0	0	1,928	0
Cooke, Raymond P	6,058	0	0	0	0	0	0	0	0	0	0	0	0	6,058	0
Cooper, Robert K	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Cornell, Randall L	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Crow, Robb Douglas	6,058	526	0	630	969	0	0	0	750	0	1,451	0	1,732	0	0
De Baca, Daniel	6,058	0	0	0	0	0	0	6,058	0	0	0	0	0	0	0
Doyle, Nicholas L	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Dulsky, Marc Joseph	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Ebert, Harold B	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	5,283
Elder, Jeffrey C.	6,058	0	0	0	0	0	0	2,186	0	0	0	0	3,872	0	0
Evans, Ronald Edward	6,058	0	0	0	395	1,074	342	0	0	0	0	91	673	0	3,484
Flynn, Patrick C	6,058	324	92	388	597	0	0	0	463	463	0	820	1,068	531	0
Forehand, Charles	6,058	0	0	0	0	3,516	0	868	0	0	0	0	0	0	0
Garcia Jr, Ismael	6,058	0	0	0	0	0	0	0	0	6,058	0	0	0	0	0
Gavaletz, Michael John	6,058	0	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Gentilucci, Domenic Vincent	6,058	0	0	0	0	0	506	393	0	0	0	0	0	0	5,159
Gongre, Bryan Keith	6,058	0	0	0	0	0	0	0	0	0	0	637	728	0	4,092
Goodwin, Douglas L	6,058	0	0	0	0	4,858	0	1,200	0	0	0	0	0	0	0
Gratson, Joneph Francis	6,058	0	0	0	0	0	0	0	0	0	0	3,119	0	0	0
Green, James L	6,058	0	0	0	0	6,058	0	0	0	0	0	0	0	0	0
Habery, Stephen J	6,058	0	0	935	1,438	0	0	0	1,114	0	0	0	2,571	0	0
Hahn, Jerry Lawrence	6,058	431	0	516	793	0	0	0	615	0	1,189	0	1,419	0	0
Harris, Peter Wood	6,058	0	0	0	0	0	3,863	0	0	0	0	0	2,195	0	0
Hasty II, Donald L	6,058	0	0	0	0	0	541	0	0	0	0	0	0	0	5,517
Haws, Scotty Lee	6,058	0	0	0	0	944	300	233	0	0	0	477	591	0	3,063
Hollister, Jimmie H	6,058	0	0	0	0	3,553	0	877	0	0	0	0	1,628	0	0
Holsapple, Roger E	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Hostetler, Donald E	6,058	0	0	0	0	0	0	0	0	0	6,058	0	0	0	0
Houston, James Eric	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Humphrey Jr, John Willis	6,058	0	0	0	0	1,349	0	333	0	0	0	0	0	0	4,376
Kuhns, Joseph M	6,058	0	0	1,624	2,498	0	0	0	1,936	0	0	0	0	0	0
Lanni, Christopher Lawrence	6,058	0	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Learned, Scott C	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Lee, Gregory J	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Marinelli, John Allen	6,058	0	0	0	0	0	457	0	0	0	0	0	260	0	4,658
McCord, Frank Douglas	6,058	0	0	0	0	0	0	0	0	0	0	0	320	0	5,738
McPeeks, Jeffrey	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller, Kenneth F	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Neal, Martin Anthony	6,058	0	0	0	0	6,058	0	0	0	0	0	0	0	0	0
Orr, David Lawrence	6,058	0	0	0	932	297	230	0	0	0	0	471	658	0	3,026
Overton, Michael A	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Paver, Robert John Martin	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	6,058	0	0	0	2,505	0	0	0	0	0	1,266	1,468	819	0	0
Pinder, Jeffrey	6,058	0	0	0	0	0	480	0	0	0	0	0	690	0	4,888
Rasmussen, Donald W	6,058	116	33	139	213	580	185	143	165	271	319	293	787	190	1,881
Risner, Robert Louis	6,058	0	0	0	0	0	0	0	0	0	0	0	2,901	0	0
Rose, Kelly B.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Ryniak, David	6,058	371	0	444	683	0	0	0	530	0	1,024	0	1,222	608	0
Schultz, Kevin Miller	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	6,058	0	0	935	1,438	0	0	0	1,114	0	0	0	2,571	0	0
Shue, Mickey A	6,058	0	0	0	0	0	4,819	0	0	0	0	0	1,239	0	0
Shukait, Norman L	6,058	0	0	0	0	0	0	0	0	6,058	0	0	0	0	0

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

Year Ended 12/31/01	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Sandy
Employee	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
<b>Health Insurance</b>					
Aldrich, Howard J	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0
Armstrong, Garth H	0	272	116	787	0
Armstrong, Gary T	0	302	129	873	0
Armstrong, Scott D	0	0	0	0	0
Becker, Jeffrey S	3,031	1,118	0	0	0
Bosque, Ralph Alvarez	2,939	0	0	0	0
Bowersox, Scott David	0	0	0	0	0
Brunette, George M.	775	0	0	0	0
Chancellor, Gerald Lee	0	0	0	0	0
Christensen, David	0	0	0	0	0
Coates, William H	0	1,036	0	0	0
Cooke, Raymond P	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0
Cornell, Randall L	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0
Doyle, Nicholas L	0	0	0	0	0
Dulsky, Marc Joseph	0	0	0	0	0
Ebert, Harold B	775	0	0	0	0
Elder, Jeffrey C.	0	0	0	0	0
Evans, Ronald Edward	0	0	0	0	0
Flynn, Patrick C	0	285	122	825	80
Forehand, Charles	1,674	0	0	0	0
Garcia Jr, Ismael	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0
Gongre, Bryan Keith	600	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0
Gratson, Joseph Francis	2,939	0	0	0	0
Green, James L	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	1,096	0
Harris, Peter Wood	0	0	0	0	0
Hasty II, Donald L	0	0	0	0	0
Haws, Scotty Lee	449	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0
Houston, James Eric	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	0	0
Learned, Scott C	0	0	0	0	0
Lee, Gregory J	0	0	0	0	0
Marinelli, John Allen	684	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0
McPeeks, Jeffrey	0	1,556	0	4,502	0
Miller, Kenneth F	0	0	0	0	0
Neal, Martin Anthony	0	0	0	0	0
Orr, David Lawrence	444	0	0	0	0
Overton, Michael A	0	0	0	0	0
Paver, Robert John Martin	0	1,556	0	4,502	0
Phillips, Christopher R	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0
Rasmussen, Donald W	276	102	44	294	29
Risner, Robert Louis	3,157	0	0	0	0
Rose, Kelly B.	0	0	0	0	0
Ryniak, David	0	0	140	944	92
Schultz, Kevin Miller	0	1,556	0	4,502	0
Shoffstall, David Eugene	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0
Shukait, Norman L	0	0	0	0	0

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

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
		Tierre Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge- field	Cypress Lakes	Eagle Ridge County	Mid- Lake	UI of Florida	Miles Grant	Sanlando Util Corp	
Sillitoe, Kathy A	6,058	0	0	0	0	0	506	393	0	0	0	0	0	0	5,159
Staato, Charles Edward	6,058	0	0	0	0	0	0	0	0	0	0	720	0	0	5,338
Stafford, Thomas Theodore	6,058	526	0	630	969	0	0	0	750	0	1,451	0	1,732	0	0
Stewart, Malcolm S	6,058	0	0	0	0	0	0	0	0	2,920	0	0	0	2,041	0
Sudol, Corey F	6,058	0	0	0	0	4,858	0	1,200	0	0	0	0	0	0	0
Swegheimer, James A	6,058	0	0	0	0	0	541	0	0	0	0	0	0	0	5,517
Szczepkowski, Stephen A	6,058	0	0	0	3,413	0	0	0	2,645	0	0	0	0	0	0
Taylor, Donald Edward	6,058	0	0	0	0	4,858	0	1,200	0	0	0	0	0	0	0
Thomas, John David	6,058	684	0	820	1,261	0	0	0	977	0	1,889	0	0	0	0
Thomas, Richard H.	6,058	526	0	630	969	0	0	0	750	0	1,451	0	1,732	0	0
Thompson, William Clayton	6,058	0	0	0	0	0	0	0	0	0	6,058	0	0	0	0
Tran, Toan Huu	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Tritto, Anthony T.	6,058	0	0	0	0	0	0	0	0	6,058	0	0	0	0	0
Vanmeter Jr, Nathan Z	6,058	0	0	0	0	6,058	0	0	0	0	0	0	0	0	0
Wadley II, William Terry	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0	0
White, Ronald D	6,058	0	0	0	0	0	515	0	0	0	0	0	293	0	5,250
Winkler, David C	6,058	526	0	630	969	0	0	0	750	0	1,451	0	1,732	0	0
Yingling, James Dennis	6,058	0	0	0	0	0	6,058	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	6,058	0	0	0	0	6,058	0	0	0	0	0	0	0	0	0
PT Blasco, Christopher J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Clement, Rodney Arnold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Gunther, Mathew Joseph	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 King, James Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mahala, Theodore	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Sherrill, Deborah G	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 Swift, David Lorre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Weber, Justin R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Williams, Odell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zepeda, Mauricio D	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 Florida</b>	<b>496,756</b>	<b>5,264</b>	<b>548</b>	<b>10,489</b>	<b>19,940</b>	<b>53,259</b>	<b>19,410</b>	<b>15,314</b>	<b>15,142</b>	<b>26,114</b>	<b>27,338</b>	<b>39,694</b>	<b>55,031</b>	<b>12,682</b>	<b>150,408</b>

WATER SERVICE CORPORATION

SE 50 - Operator Salary

Distribution of Direct  
Salaries and Benefits

Year Ended 12/31/01

Employee	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Sandy
	Groves	UI	Sandalhaven	Util Serv	Gate UI
Sillitoe, Kathy A	0	0	0	0	0
Staats, Charles Edward	0	0	0	0	0
Stafford, Thomas Theodore	0	0	0	0	0
Stewart, Malcolm S	0	1,096	0	0	0
Sudol, Corey F	0	0	0	0	0
Swegheimer, James A	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0
Thomas, John David	0	0	258	0	170
Thomas, Richard H.	0	0	0	0	0
Thompson, William Clayton	0	0	0	0	0
Tran, Toan Huu	0	0	0	0	0
Tritto, Anthony T.	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0
Wadley II, William Terry	0	0	0	0	0
White, Ronald D	0	0	0	0	0
Winkler, David C	0	0	0	0	0
Yingling, James Dennis	0	0	0	0	0
Zubek, Carl Andrew	0	0	0	0	0
PT Blasco, Christopher J	0	0	0	0	0
PT Clement, Rodney Arnold	0	0	0	0	0
PT Gunther, Mathew Joseph	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0
PT King, James Michael	0	0	0	0	0
PT Mahala, Theodore	0	0	0	0	0
PT Sherrill, Deborah G	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0
PT Swift, David Lorre	0	0	0	0	0
PT Weber, Justin R	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0
PT Williams, Odell	0	0	0	0	0
PT Zepeda, Mauricio D	0	0	0	0	0
OTHER	0	0	0	0	0
<b>Total Florida</b>	<b>17,743</b>	<b>8,879</b>	<b>809</b>	<b>18,325</b>	<b>371</b>



WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

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
		Tierre Verde	Lake Placid	East Lake	Pebble Creek	Alafays Utilities	UI of Longwood	Wedge- field	Cypress Lakes	Eagle Ridge County	Mid- County	Lake Utilities	UI of Florida	Miles Grant	Sanlando Util Corp
Other															
Aldrich, Howard J	372	0	0	42	65	0	0	0	50	0	98	0	116	0	0
Anderson, Daniel S	372	0	0	0	0	0	0	0	0	0	0	317	55	0	0
Armstrong, Garth H	372	19	5	23	35	0	0	0	27	44	52	0	63	31	0
Armstrong, Gary T	372	21	0	25	39	0	0	0	30	49	58	0	69	0	0
Armstrong, Scott D	372	36	0	43	66	0	0	0	51	0	99	0	78	0	0
Becker, Jeffrey S	372	0	0	0	0	0	0	0	0	0	0	0	117	0	0
Boeque, Ralph Alvarez	372	0	0	0	0	0	0	0	0	0	0	192	0	0	0
Bowersox, Scott David	372	0	0	0	0	0	0	0	0	0	0	0	0	0	372
Brunette, George M.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	324
Chancellor, Gerald Lee	372	0	0	0	0	0	0	0	0	0	0	0	0	0	372
Christensen, David	372	0	0	0	0	0	0	0	0	0	0	0	0	0	372
Coates, William H	372	0	21	0	0	0	0	0	0	169	0	0	0	118	0
Cooke, Raymond P	372	0	0	0	0	0	0	0	0	0	0	0	0	372	0
Cooper, Robert K	372	0	0	0	0	0	0	0	0	0	0	0	0	0	372
Cornell, Randall L	372	0	0	0	0	0	0	0	0	0	0	0	0	0	372
Crow, Robb Douglas	372	32	0	39	59	0	0	0	46	0	89	0	106	0	0
De Baca, Daniel	372	0	0	0	0	0	0	372	0	0	0	0	0	0	0
Doyle, Nicholas L	372	0	0	0	0	0	0	0	0	0	0	0	0	0	372
Dulsky, Marc Joseph	372	0	0	0	0	0	0	0	0	0	0	372	0	0	0
Ebert, Harold B	372	0	0	0	0	0	0	0	0	0	0	0	0	0	324
Elder, Jeffrey C.	372	0	0	0	0	0	0	134	0	0	0	0	238	0	0
Evans, Ronald Edward	372	0	0	0	24	66	21	0	0	0	0	6	41	0	214
Flynn, Patrick C	372	20	6	24	37	0	0	0	28	28	0	50	66	33	0
Forehand, Charles	372	0	0	0	0	216	0	53	0	0	0	0	0	0	0
Garcia Jr, Ismael	372	0	0	0	0	0	0	0	0	372	0	0	0	0	0
Gavaletz, Michael John	372	0	0	0	0	0	0	0	0	0	0	0	372	0	0
Gentilucci, Domenic Vincent	372	0	0	0	0	0	31	24	0	0	0	0	0	0	317
Gongre, Bryan Keith	372	0	0	0	0	0	0	0	0	0	0	39	45	0	251
Goodwin, Douglas L	372	0	0	0	0	298	0	74	0	0	0	0	0	0	0
Gratson, Joseph Francis	372	0	0	0	0	0	0	0	0	0	0	192	0	0	0
Green, James L	372	0	0	0	0	372	0	0	0	0	0	0	0	0	0
Habery, Stephen J	372	0	0	57	88	0	0	0	68	0	0	0	158	0	0
Hahn, Jerry Lawrence	372	26	0	32	49	0	0	0	38	0	73	0	87	0	0
Harris, Peter Wood	372	0	0	0	0	0	237	0	0	0	0	0	135	0	0
Hasty II, Donald L	372	0	0	0	0	0	33	0	0	0	0	0	0	0	339
Haws, Scotty Lee	372	0	0	0	0	58	18	14	0	0	0	29	36	0	188
Hollister, Jimmie H	372	0	0	0	0	218	0	54	0	0	0	0	100	0	0
Holsapple, Roger E	372	0	0	0	0	0	0	0	0	0	0	372	0	0	0
Hostetler, Donald E	372	0	0	0	0	0	0	0	0	0	372	0	0	0	0
Houston, James Eric	372	0	0	0	0	0	0	0	0	0	0	372	0	0	0
Humphrey Jr, John Willis	372	0	0	0	0	83	0	20	0	0	0	0	0	0	269
Kuhns, Joseph M	372	0	0	100	153	0	0	0	119	0	0	0	0	0	0
Lanni, Christopher Lawrence	372	0	0	0	0	0	0	0	0	0	0	0	372	0	0
Learned, Scott C	372	0	0	0	0	0	0	0	0	0	0	0	0	0	372
Lee, Gregory J	372	0	0	0	0	0	0	0	0	0	0	0	0	0	372
Marinelli, John Allen	372	0	0	0	0	0	28	0	0	0	0	0	16	0	286
McCord, Frank Douglas	372	0	0	0	0	0	0	0	0	0	0	0	20	0	352
McPeeks, Jeffrey	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller, Kenneth F	372	0	0	0	0	0	0	0	0	0	0	0	0	0	372
Neal, Martin Anthony	372	0	0	0	0	372	0	0	0	0	0	0	0	0	0
Orr, David Lawrence	372	0	0	0	0	57	18	14	0	0	0	29	40	0	186
Overton, Michael A	372	0	0	0	0	0	0	0	0	0	0	0	0	0	372
Paver, Robert John Martin	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	372	0	0	0	0	154	0	0	0	0	0	78	90	50	0
Pinder, Jeffrey	372	0	0	0	0	0	29	0	0	0	0	0	42	0	300
Rasmussen, Donald W	372	7	2	9	13	36	11	9	10	17	20	18	48	12	115
Risner, Robert Louis	372	0	0	0	0	0	0	0	0	0	0	0	178	0	0
Rose, Kelly B.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	372
Ryniak, David	372	23	0	27	42	0	0	0	33	0	63	0	75	37	0
Schultz, Kevin Miller	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	372	0	0	57	88	0	0	0	68	0	0	0	158	0	0
Shue, Mickey A	372	0	0	0	0	0	296	0	0	0	0	0	76	0	0
Shukaik, Norman L	372	0	0	0	0	0	0	0	0	372	0	0	0	0	0

WATER SERVICE CORPORATION

SR 50 - Operator Salary

Distribution of Direct  
Salaries and Benefits

Year Ended 12/31/01	102-0675	103-0690	104-0694	105-0695	109-0699
Employee	Lake Groves UI	UI Sandalhaven	Bayside Util Serv	South Gate UI	Sandy Creek
<b>Other</b>					
Aldrich, Howard J	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0
Armstrong, Garth H	0	17	7	48	0
Armstrong, Gary T	0	19	8	54	0
Armstrong, Scott D	0	0	0	0	0
Becker, Jeffrey S	186	69	0	0	0
Bosque, Ralph Alvarez	180	0	0	0	0
Bowersox, Scott David	0	0	0	0	0
Brunette, George H.	48	0	0	0	0
Chancellor, Gerald Lee	0	0	0	0	0
Christensen, David	0	0	0	0	0
Coates, William H	0	64	0	0	0
Cooke, Raymond P	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0
Cornell, Randall L	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0
Doyle, Nicholas L	0	0	0	0	0
Dulsky, Marc Joseph	0	0	0	0	0
Ebert, Harold B	48	0	0	0	0
Elder, Jeffrey C.	0	0	0	0	0
Evans, Ronald Edward	0	0	0	0	0
Flynn, Patrick C	0	18	7	51	5
Forehand, Charles	103	0	0	0	0
Garcia Jr, Ismael	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0
Gongre, Bryan Keith	37	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0
Gratson, Joseph Francis	180	0	0	0	0
Green, James L	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	67	0
Harris, Peter Wood	0	0	0	0	0
Hasty II, Donald L	0	0	0	0	0
Haws, Scotty Lee	28	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0
Houston, James Eric	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	0	0
Learned, Scott C	0	0	0	0	0
Lee, Gregory J	0	0	0	0	0
Marinelli, John Allen	42	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0
McPeaks, Jeffrey	0	96	0	276	0
Hiller, Kenneth F	0	0	0	0	0
Neal, Martin Anthony	0	0	0	0	0
Orr, David Lawrence	27	0	0	0	0
Overton, Michael A	0	0	0	0	0
Paver, Robert John Martin	0	96	0	276	0
Phillips, Christopher R	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0
Rasmussen, Donald W	17	6	3	18	2
Risner, Robert Louis	194	0	0	0	0
Rose, Kelly B.	0	0	0	0	0
Ryniak, David	0	0	9	58	6
Schultz, Kevin Miller	0	96	0	276	0
Shoffstall, David Eugene	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0
Shukait, Norman L	0	0	0	0	0

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Sillitoe, Kathy A	372	0	0	0	0	0	31	24	0	0	0	0	0	0	317
Staats, Charles Edward	372	0	0	0	0	0	0	0	0	0	0	0	44	0	328
Stafford, Thomas Theadore	372	32	0	39	59	0	0	0	46	0	89	0	106	0	0
Stewart, Malcolm S	372	0	0	0	0	0	0	0	0	179	0	0	0	125	0
Sudol, Corey F	372	0	0	0	0	298	0	74	0	0	0	0	0	0	0
Swegheimer, James A	372	0	0	0	0	0	33	0	0	0	0	0	0	0	339
Szczepkowski, Stephen A	372	0	0	0	210	0	0	0	162	0	0	0	0	0	0
Taylor, Donald Edward	372	0	0	0	0	298	0	74	0	0	0	0	0	0	0
Thomas, John David	372	42	0	50	77	0	0	0	60	0	116	0	0	0	0
Thomas, Richard H.	372	32	0	39	59	0	0	0	46	0	89	0	106	0	0
Thompson, William Clayton	372	0	0	0	0	0	0	0	0	0	372	0	0	0	0
Tran, Toan Huu	372	0	0	0	0	0	0	0	0	0	0	0	0	0	372
Tritto, Anthony T.	372	0	0	0	0	0	0	0	0	372	0	0	0	0	0
Vanmeter Jr, Nathan Z	372	0	0	0	0	372	0	0	0	0	0	0	0	0	0
Wadley II, William Terry	372	0	0	0	0	0	0	0	0	0	0	372	0	0	0
White, Ronald D	372	0	0	0	0	0	32	0	0	0	0	0	18	0	322
Winkler, David C	372	32	0	17	59	0	0	0	46	0	89	0	106	0	0
Yingling, James Dennis	372	0	0	0	0	0	372	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	372	0	0	0	0	372	0	0	0	0	0	0	0	0	0
PT Blasco, Christopher J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Clement, Rodney Arnold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Gunther, Mathew Joseph	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 King, James Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mahala, Theodore	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Sherrill, Deborah G	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 Swift, David Lorre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Weber, Justin R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Williams, Odell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zepeda, Mauricio D	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 Florida</b>	<b>30,504</b>	<b>322</b>	<b>34</b>	<b>645</b>	<b>1,222</b>	<b>3,270</b>	<b>1,190</b>	<b>940</b>	<b>928</b>	<b>1,602</b>	<b>1,679</b>	<b>2,438</b>	<b>3,377</b>	<b>778</b>	<b>9,235</b>

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	102-0675		103-0690		104-0694		105-0695		109-0699	
	Lake	UI	Sandalhaven	Util	Bayside	Serv	South	UI	Sandy	Creek
Sillitoe, Kathy A	0		0		0		0		0	
Staats, Charles Edward	0		0		0		0		0	
Stafford, Thomas Theodore	0		0		0		0		0	
Stewart, Malcolm S	0		67		0		0		0	
Sudol, Corey F	0		0		0		0		0	
Swegheimer, James A	0		0		0		0		0	
Szczepkowski, Stephen A	0		0		0		0		0	
Taylor, Donald Edward	0		0		0		0		0	
Thomas, John David	0		0		16		0		10	
Thomas, Richard H.	0		0		0		0		0	
Thompson, William Clayton	0		0		0		0		0	
Tran, Toan Huu	0		0		0		0		0	
Tritto, Anthony T.	0		0		0		0		0	
Vanmeter Jr, Nathan Z	0		0		0		0		0	
Wadley II, William Terry	0		0		0		0		0	
White, Ronald D	0		0		0		0		0	
Winkler, David C	0		0		0		0		0	
Yingling, James Dennis	0		0		0		0		0	
Zubek, Carl Andrew	0		0		0		0		0	
PT Blasco, Christopher J	0		0		0		0		0	
PT Clement, Rodney Arnold	0		0		0		0		0	
PT Gunther, Mathew Joseph	0		0		0		0		0	
PT Johns, Ralph	0		0		0		0		0	
PT King, James Michael	0		0		0		0		0	
PT Mahala, Theodore	0		0		0		0		0	
PT Sherrill, Deborah G	0		0		0		0		0	
PT Sillitoe, Terry Wayne	0		0		0		0		0	
PT Swift, David Lorre	0		0		0		0		0	
PT Weber, Justin R	0		0		0		0		0	
PT Wesche, Christopher M.	0		0		0		0		0	
PT Williams, Odell	0		0		0		0		0	
PT Zepeda, Mauricio D	0		0		0		0		0	
OTHER	0		0		0		0		0	
<b>Total Florida</b>	<b>1,090</b>		<b>548</b>		<b>50</b>		<b>1,124</b>		<b>23</b>	

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutten	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
<b>Customer Equivalents</b>		1,765	169	921	1,478	1,629	3,063	1,183	2,334	6,573	349	896	14,040	181	1,332
<b>Georgia</b>															
Christie, Charles E	6,573									6,573					
Fulcher III, Robert F	6,573									6,573					
Harrington, Ray	6,573									6,573					
Lanier, Clayton W	6,573									6,573					
OTHER	6,573									6,573					
<b>Maryland</b>															
Carberry, Richard Christop	1,934	1,765	169												
Edes, Mark S	1,934	1,765	169												
Haggerty, Randy L	1,629					1,629									
McConnell, Walter George	921			921											
Reese, Joseph Matthew	3,243	1,765			1,478										
Sibley, Kenneth C	1,629					1,629									
Whitson, Richard Edward	3,243	1,765			1,478										
Wozniak, Bill H	1,478				1,478										
OTHER	1,765	1,765													
<b>North Carolina</b>															
Ammons Jr., David O.	7,694														
Andrews, William E.	2,337														
Ashworth, James Perry	2,266														
Baldwin, Eddie Ray	10,586														
Bliven, James K	602														
Chapman, Adrian Todd	2,337														
Childers, Steven Edward	5,399														
Clarke, Joel M	5,849														
Cook, Tina R	2,337														
Cooke, Jeffrey Jones	565														
Corn Jr, Douglas M	766														
Coughlin, Diane L	594														
Cunningham, sonny G	3,516														
Daniel, Carl	82,521	1,765	169	921	1,478	1,629	3,063	1,183	2,334	6,573	349	896	14,040	181	1,332
Ealey Jr., Melvin L	27,228														
Edwards, Cary Glenn	2,337														
Edwards, Conly J	27,228														
English, Alan Randall	3,877														
Frazier, Larry K	27,228										349				
Gonzalez Jr, Armando S.	7,694														
Graham, Joshua J.	2,266														
Gurley, Cooper V.	455														
Haas, Bruce T	8,479														
Hanson, John Peter	1,081												2,312		
Haver, Mark R	27,228														
Henry, Larry Darnell	27,228														
Highley, James T	82,521	1,765	169	921	1,478	1,629	3,063	1,183	2,334	6,573	349	896	14,040	181	1,332
Hoffer, Randy Ray	2,337														
Hough II, Arthur Lee	7,694														
James, Robert Adam	1,288														
Johansen, John E	27,228														
Johnson, Larry W	3,877														
Jones, John K	3,659										349				
Konsul, Anthony J.	27,228														
Langston, Kenneth L.	27,228														
Lashua, Martin J	18,269										349				
Leary, Donald W	525														
London, Brian Maurice	4,837														
Luckadoo, Jonathan R.	5,211														
Mason Jr., Ralph Newman	27,228														
McDaniel, Wyman Edward	1,302														
McFalls, Edwin L	7,694														
McGowan, Steven M	1,081														
McNeill, Thomas L	2,008														
Medling, David G	2,266														
Murphy, Phillip K	442														
Nelson, Randy R	1,190														
New Jr, Gary	27,228														
Norris, Joel F	27,228														

WATER SERVICE CORPORATION  
 SS 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	77-0470	79-0485	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	92-0651	120-0920	125-0925	122-0922	123-0923
Employee	SC Utilities	Tega Cay	CWS Inc. of NC	River Pointe	CWS Systems	Wautauga Vista	Carolina Trace	Translyv	Tenn. Wtr. Serv.	North Topsail	Carolina Pines	Bradfield Farms	Nero

<b>Customer Equivalents</b>	311	2,535	27,228	260	7,694	136	1,687	2,031	505	2,337	143	1,552	189
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**Georgia**

Christie, Charles E  
 Fulcher III, Robert F  
 Harrington, Ray  
 Lanier, Clayton W  
 OTHER

**Maryland**

Carberry, Richard Christor  
 Edes, Mark S  
 Haggerty, Randy L  
 McConnell, Walter George  
 Reese, Joseph Matthew  
 Sibley, Kenneth C  
 Whitson, Richard Edward  
 Wozniak, Bill H  
 OTHER

**North Carolina**

Ammons Jr., David O.					7,694								
Andrews, William E.										2,337			
Ashworth, James Perry			235					2,031					
Baldwin, Eddie Ray			5,250		2,856					2,337	143		
Bliven, James K			602										
Chapman, Adrian Todd										2,337			
Childers, Steven Edward			3,847									1,552	
Clarke, Joel M			4,328		1,132								189
Cook, Tina R										2,337			
Cooke, Jeffrey Jones			79		297								189
Corn Jr, Douglas M			766										
Coughlin, Diane L			594										
Cunningham, Sonny G			3,516										
Daniel, Carl	311	2,535	27,228	260	7,694	136	1,687	2,031	505	2,337	143	1,552	189
Ealey Jr., Melvin L			27,228										
Edwards, Cary Glenn										2,337			
Edwards, Conly J			27,228										
English, Alan Randall			3,528										
Frazier, Larry K			27,228										
Gonzalez Jr, Armando S.					7,694								
Graham, Joshua J.			235					2,031					
Gurley, Cooper V.			407		48								
Haas, Bruce T		2,535	3,372	260									
Hanson, John Peter			806		275								
Haver, Mark R			27,228										
Henry, Larry Darnell			27,228										
Highley, James T	311	2,535	27,228	260	7,694	136	1,687	2,031	505	2,337	143	1,552	189
Hoffer, Randy Ray										2,337			
Hough II, Arthur Lee					7,694								
James, Robert Adam			1,028	260									
Johansen, John E			27,228										
Johnson, Larry W			3,528										
Jones, John K			3,516								143		
Konsul, Anthony J.			27,228										
Langston, Kenneth L.			27,228										
Lashua, Martin J			12,407		1,289	136		2,031	505			1,552	
Leary, Donald W			438		87								
London, Brian Maurice			3,285									1,552	
Luckadoo, Jonathan R.			3,659									1,552	
Mason Jr., Ralph Newman			27,228										
McDaniel, Wyman Edward			594			708							
McFalls, Edwin L					7,694								
McGowan, Steven M			806		275								
McNeill, Thomas L			321				1,687						
Medling, David G			235					2,031					
Murphy, Phillip K			306			136							
Nelson, Randy R			26		1,164								
New Jr, Gary			27,228										
Norris, Joel F			27,228										

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Palmiter, Matthew L	27,228														
Peacock II, Gary M	1,190														
Peterson Jr, Dwight L.	2,337														
Plank, Leland Flint	2,501														
Roberts, James D	27,228														
Scarboro, Donald Joseph	2,008														
Shelton, Benjamin W	27,228														
Shultz II, John R	27,228														
Snipes Jr, James Dunlap	1,288														
Spanos, Christopher N	27,228														
Tesch, Jim R	27,228														
Tippett, Larry Cecil	2,337														
Tipton, Gary	27,228														
Underwood, Gerald L	1,253														
Vascellaro, John Savirio	27,228														
Walton, Kerry Gene	7,125														
Watkins, Alan J	9,414														
Woody Jr, Rex	4,089														
Young Jr, Raymond Butler	27,228										349				
Young, Richard D	2,671										349				
PT Allen, Howard W	592														
PT Hall, Richard Leroy	27,228														
PT Huffman, Barry Lee	27,228														
PT Hughes, David M	1,081														
PT Parlett, John R	27,228														
PT Woody, Rex R.	3,995										349				
OTHER	27,228														
<b>South Carolina</b>															
Barskdie, Carl	14,040														
Bodie Sr, John Larry	14,040												14,040		
Boylston, Kenneth L	27,228												14,040		
Bryan, John R	3,789												2,146		1,332
Carnish, Larry W	14,040												14,040		
Chitwood, Larry Alton	1,332														1,332
Cook, Ralph H	14,040												14,040		
Crews Jr., Walter P.	1,332														1,332
Cureton, Erik W	13,631												11,807	181	1,332
Davis, Miguel B	2,535														
Davis, Samuel B	12,154												11,973	181	
Ellinger, Bright Anthony	14,040												14,040		
Estes, Herman Forest	2,535														
Fay, Raymond L	2,312												2,312		
Gilroy, Robert H	15,864												14,040	181	1,332
Hinson, Richard F	2,312												2,312		
Knotts, Paul L	15,864												14,040	181	1,332
Plummer, George Randall	14,040												14,040		
Porter, William Douglas	14,040												14,040		
Taylor, Michael O Neal	1,669												1,358		
Varn, Sidney F	1,764												1,583	181	
Whitt, Stephen R	2,312												2,312		
Zeise, Michael Peter	14,040												14,040		
PT Brown, James C	1,332														1,332
PT Byrd, Henry	14,040												14,040		
PT Davis, Earl Jimmy	14,040												14,040		
PT Franklin, Phillip L	1,332														1,332
PT Headden, Katherine B	15,864												14,040	181	1,332
PT Mitchell, Bruce E	14,040												14,040		
PT O'Brien, Hans Dieter	14,040												14,040		
PT Reeves, Phillip L	14,040												14,040		
PT Smith, Linda E	15,864												14,040	181	1,332
OTHER	14,040												14,040		

WATER SERVICE CORPORATION  
**#K 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits

Year Ended 12/31/01	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Palmiter, Matthew L			27,228										
Peacock II, Gary M			26		1,164								
Peterson Jr, Dwight L.										2,337			
Plank, Leland Flint					1,996				505				
Roberts, James D			27,228										
Scarboro, Donald Joseph			321			1,687							
Shelton, Benjamin W			27,228										
Shultz II, John R			27,228										
Snipes Jr, James Dunlap			1,028	260									
Spanos, Christopher N			27,228										
Tech, Jim R			27,228										
Tippett, Larry Cecil										2,337			
Tipton, Gary			27,228										
Underwood, Gerald L			1,110									143	
Vaccellaro, John Savirio			27,228										
Walton, Kerry Gene			3,792		1,457		1,687						189
Watkins, Alan J			5,492		3,281	136			505				
Woody Jr, Rex			3,740										
Young Jr, Raymond Butler			27,228										
Young, Richard D			2,322										
PT Allen, Howard W			456			136							
PT Hall, Richard Leroy			27,228										
PT Huffman, Barry Lee			27,228										
PT Hughes, David M			806		275								
PT Parlett, John R			27,228										
PT Woody, Rex R.			3,646										
OTHER			27,228										
<b>South Carolina</b>													
Barskidle, Carl													
Bodie Sr, John Larry													
Boyleton, Kenneth L			27,228										
Bryan, John R	311												
Carnish, Larry W													
Chitwood, Larry Alton													
Cook, Ralph H													
Crews Jr., Walter P.													
Cureton, Erik W	311												
Davis, Miguel B		2,535											
Davis, Samuel B													
Ellinger, Bright Anthony													
Estes, Herman Forest		2,535											
Fay, Raymond L													
Gilroy, Robert H	311												
Hinson, Richard F													
Knotts, Paul L	311												
Plummer, George Randall													
Porter, William Douglas													
Taylor, Michael O Neal	311												
Varn, Sidney F													
Whitt, Stephen R													
Zeise, Michael Peter													
PT Brown, James C													
PT Byrd, Henry													
PT Davis, Earl Jimmy													
PT Franklin, Phillip L													
PT Headden, Katherine B	311												
PT Mitchell, Bruce E													
PT O'Brien, Hans Dieter													
PT Reeves, Phillip L													
PT Smith, Linda E	311												
OTHER													



WATER SERVICE CORPORATION  
**SR 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
<b>New Jersey</b>															
JONES, JAMES W	896												896		
OTHER	896												896		
<b>Virginia</b>															
Berry, Jeremy Aaron	3,063						3,063								
Dellinger, Chad M	3,063						3,063								
Knight, David Wilson	3,063						3,063								
McClelland, John	169		169												
Sharp, Tony Linden	13,438	1,765	169	921	1,478	1,629	3,063	1,183	2,334			896			
Smiley, Donald Eugene	3,063						3,063								
OTHER	3,063						3,063								
<b>Pennsylvania</b>															
Hawkes Jr, John H	1,183							1,183							
Madison Jr, Charles P	3,230								2,334			896			
Sawyer, Robert S	3,230								2,334			896			
Travaglini, Timothy J.	1,183							1,183							
Campion, Michael J	2,334								2,334						
Lewin Jr., Richard A	896											896			
Sibum, Bruce Douglas	3,230								2,334			896			
OTHER	2,334								2,334						

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

Year Ended 12/31/01	77-0470	79-0485	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	92-0651	120-0920	125-0925	122-0922	123-0923
Employee	SC	Tega	CWS Inc.	River	CWS	Wautauga	Carolina	Tenn.	North	Carolina	Bradfield	Nero	
Utilities	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace	Translyv	Wtr. Serv.	Topsail	Pines	Farms	

**New Jersey**

JONES, JAMES W  
 OTHER

**Virginia**

Berry, Jeremy Aaron  
 Dellinger, Chad M  
 Knight, David Wilson  
 McClelland, John  
 Sharp, Tony Linden  
 Smiley, Donald Eugene  
 OTHER

**Pennsylvania**

Hawkes Jr, John H  
 Madison Jr, Charles P  
 Sawyer, Robert S  
 Travaglino, Timothy J.  
 Campion, Michael J  
 Lewis Jr., Richard A  
 Sibum, Bruce Douglas  
 OTHER

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
<b>Salary</b>															
<b>Georgia</b>															
Christie, Charles E	37,940	0	0	0	0	0	0	0	0	37,940	0	0	0	0	0
Fulcher III, Robert F	33,791	0	0	0	0	0	0	0	0	33,791	0	0	0	0	0
Harrington, Ray	49,858	0	0	0	0	0	0	0	0	49,858	0	0	0	0	0
Lanier, Clayton W	31,489	0	0	0	0	0	0	0	0	31,489	0	0	0	0	0
OTHER	461	0	0	0	0	0	0	0	0	461	0	0	0	0	0
<b>Total Georgia</b>	<b>153,539</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>153,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Maryland</b>															
Carberry, Richard Christof	36,926	33,699	3,227	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	36,968	33,738	3,230	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	25,160	0	0	0	0	25,160	0	0	0	0	0	0	0	0	0
McConnell, Walter George	43,714	0	0	43,714	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	6,460	3,516	0	0	2,944	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	32,652	0	0	0	0	32,652	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	29,375	15,987	0	0	13,388	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	37,915	0	0	0	37,915	0	0	0	0	0	0	0	0	0	0
OTHER	1,212	1,212	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Maryland</b>	<b>250,383</b>	<b>88,152</b>	<b>6,457</b>	<b>43,714</b>	<b>54,247</b>	<b>57,812</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>North Carolina</b>															
Ammons Jr., David O.	24,961	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	19,537	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	36,665	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	60,458	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bliven, James K	6,259	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	9,020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	48,040	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	52,358	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	20,373	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	32,005	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	33,917	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	28,223	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	48,682	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	153,000	3,272	313	1,708	2,740	3,020	5,679	2,193	4,327	12,187	647	1,661	26,031	336	2,470
Ealey Jr., Melvin L	8,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	44,408	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	39,854	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	29,204	0	0	0	0	0	0	0	0	2,629	0	0	0	0	0
Frazier, Larry K	25,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	26,464	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	24,864	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	25,207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	70,933	0	0	0	0	0	0	0	0	0	0	0	19,342	0	0
Hanson, John Peter	24,937	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	48,463	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	31,661	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	75,608	1,617	155	844	1,354	1,493	2,806	1,084	2,138	6,022	320	821	12,864	166	1,220
Hoffer, Randy Ray	15,726	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	29,388	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	9,302	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	37,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	27,168	0	0	0	0	0	0	0	0	2,446	0	0	0	0	0
Jones, John K	38,413	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	45,014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	26,090	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	68,933	0	0	0	0	0	0	0	0	1,317	0	0	0	0	0
Leary, Donald W	29,788	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	5,488	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luckadoo, Jonathan R.	9,909	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason Jr., Ralph Newman	6,732	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	41,520	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	30,045	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	37,227	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	37,979	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G	40,673	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	28,241	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  
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
<b>Georgia</b>													
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	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
<b>Total Georgia</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>Maryland</b>													
Carberry, Richard Christop	0	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	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
OTHER	0	0	0	0	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>North Carolina</b>													
Ammons Jr., David O.	0	0	0	0	24,961	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	19,537	0	0	0
Ashworth, James Perry	0	0	3,802	0	0	0	32,862	0	0	0	0	0	0
Baldwin, Eddie Ray	0	0	29,984	0	16,311	0	0	0	0	13,347	817	0	0
Bliven, James K	0	0	6,259	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	0	0	0	0	0	0	0	0	0	9,020	0	0	0
Childers, Steven Edward	0	0	34,230	0	0	0	0	0	0	0	0	13,809	0
Clarke, Joel M	0	0	38,743	0	11,924	0	0	0	0	0	0	0	1,692
Cook, Tina R	0	0	0	0	0	0	0	0	0	20,373	0	0	0
Cooke, Jeffrey Jones	0	0	4,475	0	16,824	0	0	0	0	0	0	0	10,706
Corn Jr., Douglas M	0	0	33,917	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	0	0	28,223	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	0	0	48,682	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	577	4,700	50,483	482	14,265	252	3,128	3,766	936	4,333	265	2,878	350
Ealey Jr., Melvin L	0	0	8,900	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	44,408	0	0	0
Edwards, Coniy J	0	0	39,854	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	26,575	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	25,845	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	26,464	0	0	0	0	0	0	0	0
Graham, Joshua J.	0	0	2,579	0	0	0	0	22,286	0	0	0	0	0
Gurley, Cooper V.	0	0	22,548	0	2,659	0	0	0	0	0	0	0	0
Haas, Bruce T	0	21,207	28,209	2,175	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	18,593	0	6,344	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	48,463	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	0	0	31,661	0	0	0	0	0	0	0	0	0	0
Highley, James T	285	2,323	24,947	238	7,049	125	1,546	1,861	463	2,141	131	1,422	173
Hoffer, Randy Ray	0	0	0	0	0	0	0	0	0	15,726	0	0	0
Hough II, Arthur Lee	0	0	0	0	29,388	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	7,424	1,878	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	37,112	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	24,722	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	36,912	0	0	0	0	0	0	0	1,501	0	0
Konsul, Anthony J.	0	0	45,014	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	26,090	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	46,815	0	4,864	513	0	7,663	1,905	0	0	5,856	0
Leary, Donald W	0	0	24,851	0	4,936	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	3,727	0	0	0	0	0	0	0	0	1,761	0
Luckadoo, Jonathan R.	0	0	6,958	0	0	0	0	0	0	0	0	2,951	0
Mason Jr., Ralph Newman	0	0	6,732	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	0	0	18,942	0	22,578	0	0	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	30,045	0	0	0	0	0	0	0	0
McCowan, Steven M	0	0	27,757	0	9,470	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	6,071	0	0	0	31,907	0	0	0	0	0	0
Medling, David G	0	0	4,218	0	0	0	0	36,455	0	0	0	0	0
Murphy, Phillip K	0	0	19,551	0	0	8,690	0	0	0	0	0	0	0

WATER SERVICE CORPORATION  
 EE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Hess- anuttien	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway River	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland Utility Co.	75-0700 United
Nelson, Randy R	27,403	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	23,032	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	197	0	0	0	0	0	0	0	0	0	0	0	0	0
Palmeter, Matthew L	40,442	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	29,010	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L	24,490	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	30,211	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	33,344	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	30,196	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	38,012	0	0	0	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	35,539	0	0	0	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	27,425	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	66,941	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	26,458	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	37,993	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	46,143	0	0	0	0	0	0	0	0	0	0	0	0	0
Vasceliaro, John Savirio	11,438	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	43,308	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	47,808	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody Jr, Rex	44,408	0	0	0	0	0	0	0	3,790	0	0	0	0	0
Young Jr, Raymond Butler	31,382	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D	28,771	0	0	0	0	0	0	0	3,759	0	0	0	0	0
Allen, Howard W	14,840	0	0	0	0	0	0	0	0	0	0	0	0	0
Hall, Richard Leroy	12,390	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	462	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	10,883	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	3,455	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	15,863	0	0	0	0	0	0	0	1,386	0	0	0	0	0
OTHER	6,766	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,406,204</b>	<b>4,889</b>	<b>468</b>	<b>2,552</b>	<b>4,094</b>	<b>4,513</b>	<b>8,485</b>	<b>3,217</b>	<b>6,465</b>	<b>18,209</b>	<b>16,294</b>	<b>58,237</b>	<b>502</b>	<b>3,680</b>

Total North Carolina  
 South Carolina

Barakolle, Carl	435	0	0	0	0	0	0	0	0	0	0	435	0	0
Bodie Sr, John Larry	45,758	0	0	0	0	0	0	0	0	0	0	45,758	0	0
Boylston, Kenneth L	38,357	0	0	0	0	0	0	0	0	0	0	0	0	0
Bryan, John R	53,858	0	0	0	0	0	0	0	0	0	0	30,504	0	18,934
Carnish, Larry W	48,785	0	0	0	0	0	0	0	0	0	0	48,785	0	0
Chitwood, Larry Alton	30,492	0	0	0	0	0	0	0	0	0	0	0	0	30,492
Cook, Ralph H	37,114	0	0	0	0	0	0	0	0	0	0	37,114	0	0
Crews Jr., Walter P.	23,554	0	0	0	0	0	0	0	0	0	0	20,056	307	23,554
Cureton, Erik W	23,155	0	0	0	0	0	0	0	0	0	0	0	0	2,263
Davis, Miguel B	30,079	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	57,608	0	0	0	0	0	0	0	0	0	0	56,751	858	0
Ellinger, Bright Anthony	45,558	0	0	0	0	0	0	0	0	0	0	45,558	0	0
Estes, Herman Forest	47,608	0	0	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	1,163	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	40,055	0	0	0	0	0	0	0	0	0	0	35,450	457	3,363
Hinson, Richard P	38,041	0	0	0	0	0	0	0	0	0	0	38,041	0	0
Knotts, Paul L	24,295	0	0	0	0	0	0	0	0	0	0	21,501	277	2,060
Plummer, George Randall	38,059	0	0	0	0	0	0	0	0	0	0	38,059	0	0
Porter, William Douglas	32,083	0	0	0	0	0	0	0	0	0	0	32,083	0	0
Taylor, Michael O Neal	40,244	0	0	0	0	0	0	0	0	0	0	32,745	0	0
Varn, Sidney F	35,001	0	0	0	0	0	0	0	0	0	0	31,410	3,591	0
Whitt, Stephen R	29,688	0	0	0	0	0	0	0	0	0	0	29,688	0	0
Zeise, Michael Peter	33,104	0	0	0	0	0	0	0	0	0	0	33,104	0	0
PT Brown, James C	23,287	0	0	0	0	0	0	0	0	0	0	0	0	23,287
PT Byrd, Henry	5,050	0	0	0	0	0	0	0	0	0	0	5,050	0	0
PT Davis, Earl Jimmy	4,381	0	0	0	0	0	0	0	0	0	0	4,381	0	0
PT Franklin, Phillip L	19,759	0	0	0	0	0	0	0	0	0	0	0	0	19,759
PT Headden, Katherine B	3,131	0	0	0	0	0	0	0	0	0	0	0	0	36
PT Mitchell, Bruce E	1,738	0	0	0	0	0	0	0	0	0	0	1,738	0	263
PT O'Brien, Hans Dieter	1,860	0	0	0	0	0	0	0	0	0	0	1,860	0	0
PT Reeve, Phillip L	2,240	0	0	0	0	0	0	0	0	0	0	2,240	0	0
PT Smith, Linda E	9,132	0	0	0	0	0	0	0	0	0	0	8,082	104	767
OTHER	15,212	0	0	0	0	0	0	0	0	0	0	15,212	0	0

WATER SERVICE CORPORATION

SE 50 - Operator Salary

Distribution of Direct  
Salaries and Benefits

Year Ended 12/31/01	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Nelson, Randy R	0	0	599	0	26,804	0	0	0	0	0	0	0	0
New Jr, Gary	0	0	23,032	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	0	0	197	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	0	0	40,442	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	634	0	28,376	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	24,490	0	0	0
Plank, Leland Flint	0	0	0	0	24,111	0	0	0	6,100	0	0	0	0
Roberts, James D	0	0	33,344	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	4,827	0	0	0	25,369	0	0	0	0	0	0
Shelton, Benjamin W	0	0	38,012	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	0	0	35,539	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	0	0	2,394	606	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	0	0	27,425	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	66,941	0	0	0	0	0	0	0	0	0	0
Tippet, Larry Cecil	0	0	0	0	0	0	0	0	0	26,458	0	0	0
Tipton, Gary	0	0	37,993	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	40,876	0	0	0	0	0	0	0	5,266	0	0
Vascellaro, John Savirio	0	0	11,438	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	23,049	0	8,856	0	10,254	0	0	0	0	0	1,149
Watkins, Alan J	0	0	27,891	0	16,662	691	0	0	2,565	0	0	0	0
Woody Jr, Rex	0	0	40,618	0	0	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	31,382	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	25,012	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	0	0	11,431	0	0	3,409	0	0	0	0	0	0	0
Hall, Richard Leroy	0	0	12,390	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	462	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	8,114	0	2,768	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	3,455	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	0	0	14,477	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	6,766	0	0	0	0	0	0	0	0	0	0
<b>Total North Carolina</b>	<b>862</b>	<b>28,230</b>	<b>1,468,608</b>	<b>5,379</b>	<b>335,659</b>	<b>13,680</b>	<b>72,204</b>	<b>104,893</b>	<b>11,969</b>	<b>179,833</b>	<b>7,980</b>	<b>28,677</b>	<b>14,070</b>
<b>South Carolina</b>													
Barskdle, Carl	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	38,357	0	0	0	0	0	0	0	0	0	0
Bryan, John R	4,421	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0
Crews Jr., Walter P.	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	528	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	30,079	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Herman Forest	0	47,608	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	785	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0
Knotts, Paul L	476	0	0	0	0	0	0	0	0	0	0	0	0
Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	7,499	0	0	0	0	0	0	0	0	0	0	0	0
Varn, Sidney F	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headden, Katherine B	61	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	179	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

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
<b>Total South Carolina</b>	<b>879,884</b>	0	0	0	0	0	0	0	0	0	0	0	619,539	5,630	124,722
<b>New Jersey</b>															
JONES, JAMES W	24,170	0	0	0	0	0	0	0	0	0	0	24,170	0	0	0
OTHER	(434)	0	0	0	0	0	0	0	0	0	0	(434)	0	0	0
<b>Total New Jersey</b>	<b>23,736</b>	0	0	0	0	0	0	0	0	0	0	23,736	0	0	0
<b>Virginia</b>															
Berry, Jeremy Aaron	28,646	0	0	0	0	0	28,646	0	0	0	0	0	0	0	0
Dellinger, Chad M	25,339	0	0	0	0	0	25,339	0	0	0	0	0	0	0	0
Knight, David Wilson	41,508	0	0	0	0	0	41,508	0	0	0	0	0	0	0	0
McClelland, John	44,424	0	44,424	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	65,608	8,617	825	4,497	7,216	7,953	14,954	5,776	11,395	0	0	4,375	0	0	0
Smiley, Donald Eugene	30,929	0	0	0	0	0	30,929	0	0	0	0	0	0	0	0
OTHER	595	0	0	0	0	0	595	0	0	0	0	0	0	0	0
<b>Total Virginia</b>	<b>237,050</b>	<b>8,617</b>	<b>45,249</b>	<b>4,497</b>	<b>7,216</b>	<b>7,953</b>	<b>141,971</b>	<b>5,776</b>	<b>11,395</b>	<b>0</b>	<b>0</b>	<b>4,375</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pennsylvania</b>															
Hawkes Jr, John H	41,060	0	0	0	0	0	41,060	0	0	0	0	0	0	0	0
Madison Jr, Charles P	45,542	0	0	0	0	0	0	32,909	0	0	12,633	0	0	0	0
Sawyer, Robert S	27,794	0	0	0	0	0	0	20,084	0	0	7,710	0	0	0	0
Travaglino, Timothy J.	30,636	0	0	0	0	0	30,636	0	0	0	0	0	0	0	0
Campion, Michael J	3,808	0	0	0	0	0	0	3,808	0	0	0	0	0	0	0
Lewis Jr., Richard A	11,402	0	0	0	0	0	0	0	0	0	11,402	0	0	0	0
Sibum, Bruce Douglas	21,351	0	0	0	0	0	0	15,428	0	0	5,923	0	0	0	0
OTHER	1,208	0	0	0	0	0	0	1,208	0	0	0	0	0	0	0
<b>Total Pennsylvania</b>	<b>182,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,696</b>	<b>73,437</b>	<b>0</b>	<b>0</b>	<b>37,668</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  
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
<b>Total South Carolina</b>	<b>13,949</b>	<b>77,687</b>	<b>38,357</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>													
JONES, JAMES W	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
<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>Virginia</b>													
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	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
Smiley, Donald Eugene	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
<b>Total Virginia</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>Pennsylvania</b>													
Hawkes Jr, John H	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
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglino, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0
Campion, Michael J	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
Sibum, Bruce Douglas	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
<b>Total Pennsylvania</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 CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
<b>FICA</b>															
<b>Georgia</b>															
Christie, Charles E	2,902	0	0	0	0	0	0	0	0	2,902	0	0	0	0	0
Fulcher III, Robert F	2,585	0	0	0	0	0	0	0	0	2,585	0	0	0	0	0
Harrington, Ray	3,814	0	0	0	0	0	0	0	0	3,814	0	0	0	0	0
Lanier, Clayton W	2,409	0	0	0	0	0	0	0	0	2,409	0	0	0	0	0
OTHER	(475)	0	0	0	0	0	0	0	0	(475)	0	0	0	0	0
<b>Total Georgia</b>	<b>11,235</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>11,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Maryland</b>															
Carberry, Richard Christop	2,825	2,578	247	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	2,828	2,581	247	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	1,925	0	0	0	0	1,925	0	0	0	0	0	0	0	0	0
McConnell, Walter George	3,344	0	0	3,344	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	494	269	0	0	225	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	2,498	0	0	0	0	2,498	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	2,247	1,223	0	0	1,024	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	2,900	0	0	0	2,900	0	0	0	0	0	0	0	0	0	0
OTHER	(818)	(818)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Maryland</b>	<b>18,243</b>	<b>5,833</b>	<b>494</b>	<b>3,344</b>	<b>4,149</b>	<b>4,423</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>North Carolina</b>															
Ammons Jr., David O.	1,910	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	1,495	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	2,805	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	4,625	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bliven, James K	479	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	690	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	3,675	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	4,005	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	1,559	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	2,448	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	2,595	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	2,159	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	3,724	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	7,203	154	15	80	129	142	267	103	204	574	30	78	1,226	16	116
Ealey Jr., Melvin L	681	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	3,397	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	3,049	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	2,234	0	0	0	0	0	0	0	0	0	201	0	0	0	0
Frazier, Larry K	1,977	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	2,024	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	1,902	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	1,928	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	5,426	0	0	0	0	0	0	0	0	0	0	0	1,480	0	0
Hanson, John Peter	1,908	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	3,707	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	2,422	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	5,784	124	12	65	104	114	215	83	164	461	24	63	984	13	93
Hoffer, Randy Ray	1,203	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	2,248	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	712	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	2,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	2,078	0	0	0	0	0	0	0	0	0	187	0	0	0	0
Jones, John K	2,939	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	3,444	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	1,996	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	5,273	0	0	0	0	0	0	0	0	0	101	0	0	0	0
Leary, Donald W	2,279	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	420	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luckadoo, Jonathan R.	758	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason Jr., Ralph Newman	515	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	3,176	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	2,298	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	2,848	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	2,905	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David C	3,111	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	2,160	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  
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Transylv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
<b>FLORIDA</b>													
<b>Georgia</b>													
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Maryland</b>													
Carberry, Richard Christof	0	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0
Reene, Joseph Matthew	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	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
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>North Carolina</b>													
Ammons Jr., David O.	0	0	0	0	1,910	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	1,495	0	0	0
Ashworth, James Perry	0	0	291	0	0	0	2,514	0	0	0	0	0	0
Baldwin, Eddie Ray	0	0	2,294	0	1,248	0	0	0	1,021	62	0	0	0
Bliven, James K	0	0	479	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	0	0	0	0	0	0	0	0	690	0	0	0	0
Childers, Steven Edward	0	0	2,619	0	0	0	0	0	0	0	1,056	0	0
Clarke, Joel M	0	0	2,964	0	912	0	0	0	0	0	0	0	129
Cook, Tina R	0	0	0	0	0	0	0	0	1,559	0	0	0	0
Cooke, Jeffrey Jones	0	0	342	0	1,287	0	0	0	0	0	0	0	819
Corn Jr, Douglas M	0	0	2,595	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	0	0	2,159	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	0	0	3,724	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	27	221	2,377	23	672	12	147	177	44	204	12	135	16
Ealey Jr., Melvin L	0	0	681	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	3,397	0	0	0	0
Edwards, Conly J	0	0	3,049	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	2,033	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	1,977	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	2,024	0	0	0	0	0	0	0	0
Graham, Joshua J.	0	0	197	0	0	0	0	1,705	0	0	0	0	0
Gurley, Cooper V.	0	0	1,725	0	203	0	0	0	0	0	0	0	0
Haas, Bruce T	0	1,622	2,158	166	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	1,423	0	485	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	3,707	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	0	0	2,422	0	0	0	0	0	0	0	0	0	0
Highley, James T	22	178	1,908	18	539	10	118	142	35	164	10	109	13
Hoffer, Randy Ray	0	0	0	0	0	0	0	0	1,203	0	0	0	0
Hough II, Arthur Lee	0	0	0	0	2,248	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	568	144	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	2,839	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	1,891	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	2,824	0	0	0	0	0	0	115	0	0	0
Konsul, Anthony J.	0	0	3,444	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	1,996	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	3,581	0	372	39	0	586	146	0	0	448	0
Leary, Donald W	0	0	1,901	0	378	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	285	0	0	0	0	0	0	0	0	135	0
Luckadoo, Jonathan R.	0	0	532	0	0	0	0	0	0	0	0	226	0
Mason Jr., Ralph Newman	0	0	515	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	0	0	1,449	0	1,727	0	0	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	2,298	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	2,123	0	725	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	464	0	0	0	2,441	0	0	0	0	0	0
Medling, David G	0	0	323	0	0	0	0	2,788	0	0	0	0	0
Murphy, Phillip K	0	0	1,495	0	0	665	0	0	0	0	0	0	0

WATER SERVICE CORPORATION  
 #E 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Hase- anuten	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland Utility Co.	75-0700 United
Melton, Randy R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	1,762	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	15	0	0	0	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	3,094	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	2,219	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	1,873	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	2,311	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	2,551	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	2,310	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	2,908	0	0	0	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	2,719	0	0	0	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	230	0	0	0	0	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	2,098	0	0	0	0	0	0	0	0	0	0	0	0	0
Teach, Jim R	5,121	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippet, Larry Cecil	2,024	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	2,906	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	3,530	0	0	0	0	0	0	0	0	0	0	0	0	0
Vascellaro, John Savirio	875	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	3,313	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	3,657	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody Jr, Rex	3,397	0	0	0	0	0	0	0	0	290	0	0	0	0
Young Jr, Raymond Butler	2,401	0	0	0	0	0	0	0	0	288	0	0	0	0
Young, Richard D	2,201	0	0	0	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	1,135	0	0	0	0	0	0	0	0	0	0	0	0	0
Hall, Richard Leroy	948	0	0	0	0	0	0	0	0	0	0	0	0	0
Huffman, Barry Lee	35	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	833	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	264	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	1,214	0	0	0	0	0	0	0	0	106	0	0	0	0
OTHER	(6,784)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>172,269</b>	<b>278</b>	<b>27</b>	<b>145</b>	<b>233</b>	<b>256</b>	<b>482</b>	<b>1,035</b>	<b>1,227</b>	<b>141</b>	<b>3,690</b>	<b>29</b>	<b>209</b>	<b>0</b>

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Tranolvy	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Nelson, Randy R	0	0	46	0	2,950	0	0	0	0	0	0	0	0
New Jr, Gary	0	0	1,762	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	0	0	15	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	0	0	3,094	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	48	0	2,171	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	1,873	0	0	0
Plank, Leland Flint	0	0	0	0	1,844	0	0	0	467	0	0	0	0
Roberts, James D	0	0	2,551	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	369	0	0	0	1,941	0	0	0	0	0	0
Shelton, Benjamin W	0	0	2,908	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	0	0	2,719	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	0	0	184	46	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	0	0	2,098	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	5,121	0	0	0	0	0	0	0	0	0	0
Tippet, Larry Cecil	0	0	0	0	0	0	0	0	0	2,024	0	0	0
Tipton, Gary	0	0	2,906	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	3,127	0	0	0	0	0	0	0	0	0	0
Vascellaro, John Savirio	0	0	875	0	0	0	0	0	0	0	403	0	0
Walton, Kerry Gene	0	0	1,763	0	677	0	784	0	0	0	0	0	88
Watkins, Alan J	0	0	2,133	0	1,275	53	0	0	196	0	0	0	0
Woody Jr, Rex	0	0	3,107	0	0	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	2,401	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	1,913	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	0	0	874	0	0	261	0	0	0	0	0	0	0
Hall, Richard Leroy	0	0	948	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	35	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	621	0	212	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	264	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	0	0	1,108	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	(6,784)	0	0	0	0	0	0	0	0	0	0
<b>Total North Carolina</b>	<b>49</b>	<b>2,021</b>	<b>103,560</b>	<b>397</b>	<b>25,257</b>	<b>1,040</b>	<b>5,431</b>	<b>7,912</b>	<b>888</b>	<b>13,630</b>	<b>602</b>	<b>2,109</b>	<b>1,065</b>
<b>South Carolina</b>													
Barskdie, Carl	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	2,934	0	0	0	0	0	0	0	0	0	0
Bryan, John R	338	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0
Crews Jr., Walter P.	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	40	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	2,301	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Herman Forest	0	3,642	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	60	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0
Knotts, Paul L	36	0	0	0	0	0	0	0	0	0	0	0	0
Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	574	0	0	0	0	0	0	0	0	0	0	0	0
Varn, Sidney F	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headden, Katherine B	5	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	14	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

WATER SERVICE CORPORATION  
 SG 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Potates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
<b>Total South Carolina</b>	<b>63,254</b>	0	0	0	0	0	0	0	0	0	0	0	43,337	432	9,541
<b>New Jersey</b>															
JONES, JAMES W	1,849	0	0	0	0	0	0	0	0	0	0	1,849	0	0	0
OTHER	(56)	0	0	0	0	0	0	0	0	0	0	(56)	0	0	0
<b>Total New Jersey</b>	<b>1,793</b>	0	0	0	0	0	0	0	0	0	0	1,793	0	0	0
<b>Virginia</b>															
Berry, Jeremy Aaron	2,191	0	0	0	0	0	2,191	0	0	0	0	0	0	0	0
Dellinger, Chad M	1,938	0	0	0	0	0	1,938	0	0	0	0	0	0	0	0
Knight, David Wilson	3,175	0	0	0	0	0	3,175	0	0	0	0	0	0	0	0
McClelland, John	3,398	0	3,398	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	5,019	659	63	344	552	608	1,144	442	872	0	0	335	0	0	0
Smiley, Donald Eugene	2,366	0	0	0	0	0	2,366	0	0	0	0	0	0	0	0
OTHER	(350)	0	0	0	0	0	(350)	0	0	0	0	0	0	0	0
<b>Total Virginia</b>	<b>17,737</b>	<b>659</b>	<b>3,461</b>	<b>344</b>	<b>552</b>	<b>608</b>	<b>10,464</b>	<b>442</b>	<b>872</b>	<b>0</b>	<b>0</b>	<b>335</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pennsylvania</b>															
Hawkes Jr, John H	3,141	0	0	0	0	0	0	3,141	0	0	0	0	0	0	0
Madison Jr, Charles P	3,484	0	0	0	0	0	0	0	2,518	0	0	966	0	0	0
Sawyer, Robert S	2,126	0	0	0	0	0	0	0	1,536	0	0	590	0	0	0
Travaglino, Timothy J.	2,344	0	0	0	0	0	0	2,344	0	0	0	0	0	0	0
Campion, Michael J	291	0	0	0	0	0	0	0	291	0	0	0	0	0	0
Lewis Jr., Richard A	872	0	0	0	0	0	0	0	0	0	0	872	0	0	0
Sibum, Bruce Douglas	1,633	0	0	0	0	0	0	0	1,180	0	0	453	0	0	0
OTHER	(162)	0	0	0	0	0	0	0	(162)	0	0	0	0	0	0
<b>Total Pennsylvania</b>	<b>13,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,485</b>	<b>5,525</b>	<b>0</b>	<b>0</b>	<b>2,881</b>	<b>0</b>	<b>0</b>	<b>0</b>

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	77-0470	79-0485	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	92-0651	120-0920	125-0925	122-0922	123-0923
	SC	Tega	CWS Inc.	River	CWS	Wautauga	Carolina		Tenn.	North	Carolina	Bradfield	Nero
Employee	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace	Translyv	Wtr. Serv.	Topsail	Pines	Farms	
<b>Total South Carolina</b>	<b>1,067</b>	<b>5,943</b>	<b>2,934</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>													
JONES, JAMES W	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
<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>Virginia</b>													
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	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
Smiley, Donald Eugene	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
<b>Total Virginia</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>Pennsylvania</b>													
Hawkes Jr, John H	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
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglini, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0
Campion, Michael J	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
Sibum, Bruce Douglas	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
<b>Total Pennsylvania</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 CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greensbridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr. Serv.	47-0225 Mass- anutten	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway River	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr. Serv.	74-0464 Southland Utility Co.	75-0700 United
<b>Georgia</b>															
Christie, Charles E	56	0	0	0	0	0	0	0	0	56	0	0	0	0	0
Fulcher III, Robert F	56	0	0	0	0	0	0	0	0	56	0	0	0	0	0
Harrington, Ray	56	0	0	0	0	0	0	0	0	56	0	0	0	0	0
Lanier, Clayton W	56	0	0	0	0	0	0	0	0	56	0	0	0	0	0
OTHER (1)	(1)	0	0	0	0	0	0	0	0	(1)	0	0	0	0	0
Total Georgia	223	0	0	0	0	0	0	0	0	223	0	0	0	0	0
<b>Maryland</b>															
Carberry, Richard Christof	56	51	5	0	0	0	0	0	0	0	0	0	0	0	0
Edees, Mark S	56	51	5	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	56	0	0	0	0	56	0	0	0	0	0	0	0	0	0
McConnell, Walter George	56	0	0	56	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	52	28	0	0	24	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	56	0	0	0	0	56	0	0	0	0	0	0	0	0	0
Whitcon, Richard Edward	56	30	0	0	26	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	56	0	0	0	56	0	0	0	0	0	0	0	0	0	0
OTHER (2)	(2)	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	442	158	10	56	106	112	0	0	0	0	0	0	0	0	0
<b>North Carolina</b>															
Ammons Jr., David O.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Percy	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bliven, James K	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Charman, Adrian Todd	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	56	1	0	1	1	1	2	1	2	4	0	1	10	0	1
Ealey Jr., Melvin L	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	56	0	0	0	0	0	0	0	0	0	5	0	0	0	0
Frazier, Larry K	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	56	0	0	0	0	0	0	0	0	0	0	0	15	0	0
Hanson, John Peter	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higley, James T	56	1	0	1	1	1	2	1	2	4	0	1	10	0	1
Hoffer, Randy Ray	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	56	0	0	0	0	0	0	0	0	0	5	0	0	0	0
Jones, John K	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Laehua, Martin J	56	0	0	0	0	0	0	0	0	0	1	0	0	0	0
Leary, Donald W	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luckadoo, Jonathan R.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason Jr., Ralph Newman	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neilon, Randy R	56	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

Year Ended 12/31/01	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topgall	125-0925 Carolina Pines	122-0922 Bradfield Farme	123-0923 Nero
Employee													
<b>FLA</b>													
<b>Georgia</b>													
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Maryland</b>													
Carberry, Richard Christof	0	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	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
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>North Carolina</b>													
Ammons Jr., David O.	0	0	0	0	56	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	56	0	0	0
Ashworth, James Perry	0	0	6	0	0	0	0	50	0	0	0	0	0
Baldwin, Eddie Ray	0	0	28	0	15	0	0	0	0	12	1	0	0
Bliven, James K	0	0	50	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	0	0	0	0	0	0	0	0	0	56	0	0	0
Childers, Steven Edward	0	0	40	0	0	0	0	0	0	0	0	16	0
Clarke, Joel M	0	0	41	0	13	0	0	0	0	0	0	0	2
Cook, Tina R	0	0	0	0	0	0	0	0	0	56	0	0	0
Cooke, Jeffrey Jones	0	0	8	0	29	0	0	0	0	0	0	0	19
Corn Jr, Douglas M	0	0	56	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	0	0	56	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	0	0	56	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	0	2	18	0	5	0	1	1	0	2	0	1	0
Easley Jr., Melvin L	0	0	56	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	56	0	0	0
Edwards, Conly J	0	0	56	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	51	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	56	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	56	0	0	0	0	0	0	0	0
Graham, Joshua J.	0	0	6	0	0	0	0	50	0	0	0	0	0
Gurley, Cooper V.	0	0	50	0	6	0	0	0	0	0	0	0	0
Haas, Bruce T	0	17	22	2	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	42	0	14	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	56	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	0	0	56	0	0	0	0	0	0	0	0	0	0
Highley, James T	0	2	18	0	5	0	1	1	0	2	0	1	0
Hoffer, Randy Ray	0	0	0	0	0	0	0	0	0	56	0	0	0
Hough II, Arthur Lee	0	0	0	0	56	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	45	11	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	56	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	51	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	54	0	0	0	0	0	0	0	2	0	0
Konsul, Anthony J.	0	0	56	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	56	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	38	0	4	0	0	6	2	0	0	5	0
Leary, Donald W	0	0	47	0	9	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	30	0	0	0	0	0	0	0	0	14	0
Luckadoo, Jonathan R.	0	0	39	0	0	0	0	0	0	0	0	17	0
Mason Jr., Ralph Newman	0	0	54	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	0	0	26	0	30	0	0	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	56	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	42	0	14	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	9	0	0	0	47	0	0	0	0	0	0
Medling, David G	0	0	6	0	0	0	0	50	0	0	0	0	0
Murphy, Phillip K	0	0	39	0	0	17	0	0	0	0	0	0	0
Nelon, Randy R	0	0	1	0	55	0	0	0	0	0	0	0	0



WATER SERVICE CORPORATION  
 \$5 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mans- anuttten	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland Utility Co.	75-0700 United
New Jr. Gary F	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morris, Joel F	2	0	0	0	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Pascock II, Gary M	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	24	0	0	0	0	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Teech, Jim R	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Vascellaro, John Savirio	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody Jr, Rex	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Hall, Richard Leroy	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Huffman, Barry Lee	4	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Parlett, John R	28	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody, Rex R.	56	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
<b>Total</b>	<b>56</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>Total North Carolina</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>4</b>	<b>8</b>	<b>28</b>	<b>2</b>	<b>35</b>	<b>0</b>	<b>2</b>
<b>South Carolina</b>	<b>4,012</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>
Barekde, Carl	3	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Bryan, John R	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Crews Jr., Walter P.	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuteton, Erik W	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Herman Forest	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	9	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Knottz, Paul L	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Plummer, George Randall	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Varn, Sidney F	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeise, Michael Peter	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Brown, James C	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Byrd, Henry	40	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Earl Jimmy	35	0	0	0	0	0	0	0	0	0	0	0	0	0
Franklin, Phillip L	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Headen, Katherine B	25	0	0	0	0	0	0	0	0	0	0	0	0	0
Mitchell, Bruce E	14	0	0	0	0	0	0	0	0	0	0	0	0	0
O'Brien, Hans Dieter	15	0	0	0	0	0	0	0	0	0	0	0	0	0
Reeves, Phillip L	18	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Linda E	56	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	142	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  
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
New Jr, Gary	0	0	56	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	0	0	2	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	0	0	56	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	1	0	55	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	56	0	0	0
Plank, Leland Flint	0	0	0	0	45	0	0	11	0	0	0	0	0
Roberts, James D	0	0	56	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	9	0	0	0	47	0	0	0	0	0	0
Shelton, Benjamin W	0	0	56	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	0	0	56	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	0	0	19	5	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	0	0	56	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	56	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0	0	0	0	0	56	0	0	0
Tipton, Gary	0	0	56	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	50	0	0	0	0	0	0	0	6	0	0
Vascellaro, John Savirio	0	0	56	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	30	0	11	0	13	0	0	0	0	0	1
Watkins, Alan J	0	0	33	0	20	1	0	3	0	0	0	0	0
Woody Jr, Rex	0	0	51	0	0	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	56	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	49	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	0	0	43	0	0	13	0	0	0	0	0	0	0
Hall, Richard Leroy	0	0	56	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	4	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	42	0	14	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	28	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	0	0	51	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	(1)	0	0	0	0	0	0	0	0	0	0
<b>Total North Carolina</b>	<b>0</b>	<b>21</b>	<b>2,504</b>	<b>18</b>	<b>568</b>	<b>31</b>	<b>109</b>	<b>158</b>	<b>16</b>	<b>408</b>	<b>9</b>	<b>54</b>	<b>22</b>
<b>South Carolina</b>													
Barskde, Carl	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	56	0	0	0	0	0	0	0	0	0	0
Bryan, John R	5	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0
Crews Jr., Walter P.	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	1	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	56	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Herman Forest	0	56	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	1	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0
Knotts, Paul L	1	0	0	0	0	0	0	0	0	0	0	0	0
Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	10	0	0	0	0	0	0	0	0	0	0	0	0
Varn, Sidney F	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headden, Katherine B	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	1	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

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutten	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Total South Carolina	<u>1,646</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,184</u>	<u>11</u>	<u>266</u>

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

Year Ended 12/31/01	77-0470	79-0485	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	92-0651	120-0920	125-0925	122-0922	123-0923
Employee	SC	Tega	CWS Inc.	River	CWS	Wautauga	Carolina	Tenn.	North	Carolina	Bradfield	Nero	
	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace	Translyv	Wtr. Serv.	Topsail	Pines	Farms	
Total South Carolina	19	112	56	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
<b>New Jersey</b>															
JONES, JAMES W	56	0	0	0	0	0	0	0	0	0	0	56	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total New Jersey</b>	<b>56</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>56</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Virginia</b>															
Berry, Jeremy Aaron	56	0	0	0	0	0	56	0	0	0	0	0	0	0	0
Dellinger, Chad M	56	0	0	0	0	0	56	0	0	0	0	0	0	0	0
Knight, David Wilson	56	0	0	0	0	0	56	0	0	0	0	0	0	0	0
McClelland, John	56	0	56	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	56	7	1	4	6	7	13	5	10	0	0	4	0	0	0
Smiley, Donald Eugene	56	0	0	0	0	0	56	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 Virginia</b>	<b>336</b>	<b>7</b>	<b>57</b>	<b>4</b>	<b>6</b>	<b>7</b>	<b>237</b>	<b>5</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pennsylvania</b>															
Hawkes Jr, John H	56	0	0	0	0	0	0	56	0	0	0	0	0	0	0
Madison Jr, Charles P	56	0	0	0	0	0	0	0	40	0	0	16	0	0	0
Sawyer, Robert S	56	0	0	0	0	0	0	0	40	0	0	16	0	0	0
Travaglino, Timothy J.	56	0	0	0	0	0	0	56	0	0	0	0	0	0	0
Campion, Michael J	30	0	0	0	0	0	0	0	30	0	0	0	0	0	0
Lewis Jr., Richard A	56	0	0	0	0	0	0	0	0	0	0	56	0	0	0
Sibum, Bruce Douglas	56	0	0	0	0	0	0	0	40	0	0	16	0	0	0
OTHER	2	0	0	0	0	0	0	0	2	0	0	0	0	0	0
<b>Total Pennsylvania</b>	<b>366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>104</b>	<b>0</b>	<b>0</b>	<b>0</b>

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
<b>New Jersey</b>													
JONES, JAMES W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Virginia</b>													
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	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
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Pennsylvania</b>													
Hawkes Jr, John H	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
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglino, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0
Campion, Michael J	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
Sibum, Bruce Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	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  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Maco- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
<b>GA</b>															
<b>Georgia</b>															
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	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
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Maryland</b>															
Carberry, Richard Christof	26	23	2	0	0	0	0	0	0	0	0	0	0	0	0
Eles, Mark S	26	23	2	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	26	0	0	0	0	26	0	0	0	0	0	0	0	0	0
McConnell, Walter George	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	19	11	0	0	9	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	26	0	0	0	0	26	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	26	14	0	0	12	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	26	0	0	0	26	0	0	0	0	0	0	0	0	0	0
OTHER	(1)	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	197	70	4	26	47	52	0	0	0	0	0	0	0	0	0
<b>North Carolina</b>															
Ammons Jr., David O.	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bliven, James K	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	78	2	0	1	1	2	3	1	2	6	0	1	13	0	1
Ealey Jr., Melvin L	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	78	0	0	0	0	0	0	0	0	0	7	0	0	0	0
Frazier, Larry K	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	78	0	0	0	0	0	0	0	0	0	0	0	21	0	0
Hanson, John Peter	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	78	2	0	1	1	2	3	1	2	6	0	1	13	0	1
Hoffer, Randy Ray	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	78	0	0	0	0	0	0	0	0	0	7	0	0	0	0
Jones, John K	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leary, Donald W	78	0	0	0	0	0	0	0	0	0	1	0	0	0	0
London, Brian Maurice	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luckadoo, Jonathan R.	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason Jr., Ralph Newman	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	78	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

Year Ended 12/31/01	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Employee													
<b>FLORIDA</b>													
<b>Georgia</b>													
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	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
<b>Total Georgia</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>Maryland</b>													
Carberry, Richard Christop	0	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	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
OTHER	0	0	0	0	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>North Carolina</b>													
Ammons Jr., David O.	0	0	0	0	78	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	78	0	0	0
Anhworth, James Perry	0	0	8	0	0	0	0	70	0	0	0	0	0
Baldwin, Eddie Ray	0	0	38	0	21	0	0	0	0	17	1	0	0
Bliven, James K	0	0	33	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	0	0	0	0	0	0	0	0	0	48	0	0	0
Childers, Steven Edward	0	0	55	0	0	0	0	0	0	0	0	22	0
Clarke, Joel M	0	0	57	0	18	0	0	0	0	0	0	0	3
Cook, Tina R	0	0	0	0	0	0	0	0	0	78	0	0	0
Cooke, Jeffrey Jones	0	0	11	0	41	0	0	0	0	0	0	0	26
Corn Jr, Douglas M	0	0	78	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	0	0	78	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	0	0	78	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	0	2	26	0	7	0	2	2	0	2	0	1	0
Ealey Jr., Melvin L	0	0	47	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	78	0	0	0
Edwards, Conly J	0	0	78	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	71	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	78	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	78	0	0	0	0	0	0	0	0
Graham, Joshua J.	0	0	8	0	0	0	0	70	0	0	0	0	0
Gurley, Cooper V.	0	0	69	0	8	0	0	0	0	0	0	0	0
Haas, Bruce T	0	23	31	2	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	58	0	20	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	78	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	0	0	78	0	0	0	0	0	0	0	0	0	0
Highley, James T	0	2	26	0	7	0	2	2	0	2	0	1	0
Hoffer, Randy Ray	0	0	0	0	0	0	0	0	0	78	0	0	0
Hough II, Arthur Lee	0	0	0	0	78	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	39	10	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	78	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	71	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	75	0	0	0	0	0	0	0	3	0	0
Konsul, Anthony J.	0	0	78	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	78	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	53	0	5	1	0	9	2	0	0	7	0
Leary, Donald W	0	0	65	0	13	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	20	0	0	0	0	0	0	0	0	9	0
Luckadoo, Jonathan R.	0	0	37	0	0	0	0	0	0	0	0	16	0
Mason Jr., Ralph Newman	0	0	36	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	0	0	35	0	42	0	0	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	78	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	58	0	20	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	12	0	0	0	65	0	0	0	0	0	0
Medling, David G	0	0	8	0	0	0	0	70	0	0	0	0	0
Murphy, Phillip K	0	0	54	0	0	24	0	0	0	0	0	0	0



WATER SERVICE CORPORATION  
 #2 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greensidge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Hance- Amulden	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway River	56-0830 Blk River	57-0270 Montague	70-0298 Caroline Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Nelson, Randy R	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Palmler, Matthew L	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shipes Jr, James Dunlap	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Spanoe, Christopher N	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Teach, Jim R	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vascellaro, John Savirio	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody Jr, Rex	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hall, Richard Leroy	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Huffman, Barry Lee	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parlett, John R	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody, Rex R.	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	(13)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total North Carolina</b>	<b>5,236</b>	<b>4</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>6</b>	<b>2</b>	<b>4</b>	<b>12</b>	<b>39</b>	<b>2</b>	<b>47</b>	<b>0</b>	<b>2</b>

South Carolina

Barsdale, Carl	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bryan, John R	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childwood, Larry Alton	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Crews Jr., Walter P.	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Herman Forrest	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ray, Raymond L	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard P	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Knote, Paul L	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plummer, George Randall	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Varn, Sidney F	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zelise, Michael Peter	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brown, James C	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Byrd, Henry	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Earl Jimmy	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Franklin, Phillip L	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Headen, Katherine B	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mitchell, Bruce E	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
O'Brien, Hans Dieter	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reeves, Phillip L	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Linda E	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION  
**SN 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Nelson, Randy R	0	0	2	0	76	0	0	0	0	0	0	0	0
New Jr, Gary	0	0	78	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	0	0	1	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	0	0	78	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	2	0	76	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	78	0	0	0
Plank, Leland Flint	0	0	0	0	62	0	0	0	16	0	0	0	0
Roberts, James D	0	0	78	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	12	0	0	0	65	0	0	0	0	0	0
Shelton, Benjamin W	0	0	78	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	0	0	78	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	0	0	13	3	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	0	0	78	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	78	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0	0	0	0	0	78	0	0	0
Tipton, Gary	0	0	78	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	69	0	0	0	0	0	0	0	9	0	0
Vascellaro, John Savirio	0	0	60	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	41	0	16	0	18	0	0	0	0	0	2
Watkins, Alan J	0	0	45	0	27	1	0	0	4	0	0	0	0
Woody Jr, Rex	0	0	71	0	0	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	78	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	67	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	0	0	60	0	0	18	0	0	0	0	0	0	0
Hall, Richard Leroy	0	0	65	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	2	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	43	0	15	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	18	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	0	0	71	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	(13)	0	0	0	0	0	0	0	0	0	0
<b>Total North Carolina</b>	<b>0</b>	<b>27</b>	<b>3,212</b>	<b>15</b>	<b>786</b>	<b>44</b>	<b>152</b>	<b>223</b>	<b>22</b>	<b>537</b>	<b>13</b>	<b>56</b>	<b>31</b>
<b>South Carolina</b>													
Barskde, Carl	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	42	0	0	0	0	0	0	0	0	0	0
Bryan, John R	3	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0
Crews Jr., Walter P.	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	1	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	42	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Herman Forest	0	42	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	1	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0
Knotts, Paul L	1	0	0	0	0	0	0	0	0	0	0	0	0
Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	8	0	0	0	0	0	0	0	0	0	0	0	0
Varn, Sidney F	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headden, Katherine B	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeve, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	1	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

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutten	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Total South Carolina	<u>1,233</u>	0	0	0	0	0	0	0	0	0	0	0	884	6	201

WATER SERVICE CORPORATION

#E 50 - Operator Salary

Distribution of Direct  
Salaries and Benefits

Year Ended 12/31/01	77-0470 SC Employee	79-0485 Tega Utilities	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Translyv Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
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Total South Carolina	15	84	42	0	0	0	0	0	0	0	0	0	0
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WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutten	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
<b>New Jersey</b>															
JONES, JAMES W	178	0	0	0	0	0	0	0	0	0	0	178	0	0	0
OTHER	169	0	0	0	0	0	0	0	0	0	0	169	0	0	0
<b>Total New Jersey</b>	<b>347</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>347</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
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	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
Smiley, Donald Eugene	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 Virginia</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>Pennsylvania</b>															
Hawkes Jr, John H	166	0	0	0	0	0	0	166	0	0	0	0	0	0	0
Madison Jr, Charles P	166	0	0	0	0	0	0	0	120	0	0	46	0	0	0
Sawyer, Robert S	166	0	0	0	0	0	0	0	120	0	0	46	0	0	0
Travaglino, Timothy J.	166	0	0	0	0	0	0	166	0	0	0	0	0	0	0
Campion, Michael J	79	0	0	0	0	0	0	0	79	0	0	0	0	0	0
Lewis Jr., Richard A	166	0	0	0	0	0	0	0	0	0	0	166	0	0	0
Sibum, Bruce Douglas	166	0	0	0	0	0	0	0	120	0	0	46	0	0	0
OTHER	9	0	0	0	0	0	0	0	9	0	0	0	0	0	0
<b>Total Pennsylvania</b>	<b>1,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>332</b>	<b>439</b>	<b>0</b>	<b>0</b>	<b>304</b>	<b>0</b>	<b>0</b>	<b>0</b>

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
<b>New Jersey</b>													
JONES, JAMES W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Virginia</b>													
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	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
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Pennsylvania</b>													
Hawkes Jr, John H	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
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglino, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0
Campion, Michael J	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
Sibum, Bruce Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	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  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
<b>Pension</b>															
<b>Georgia</b>															
Christie, Charles E	975	0	0	0	0	0	0	0	0	975	0	0	0	0	0
Fulcher III, Robert F	868	0	0	0	0	0	0	0	0	868	0	0	0	0	0
Harrington, Ray	1,281	0	0	0	0	0	0	0	0	1,281	0	0	0	0	0
Lanier, Clayton W	809	0	0	0	0	0	0	0	0	809	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	3,933	0	0	0	0	0	0	0	0	3,933	0	0	0	0	0
<b>Maryland</b>															
Carberry, Richard Christo	949	866	83	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	950	867	83	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	647	0	0	0	0	647	0	0	0	0	0	0	0	0	0
McConnell, Walter George	1,123	0	0	1,123	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	166	90	0	0	76	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	839	0	0	0	0	839	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	755	411	0	0	344	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	974	0	0	0	974	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	6,403	2,234	166	1,123	1,394	1,486	0	0	0	0	0	0	0	0	0
<b>North Carolina</b>															
Ammons Jr., David O.	641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	502	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	942	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	1,554	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bliven, James K	161	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	1,235	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	1,346	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	524	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	823	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	872	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	725	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	1,251	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	3,932	84	8	44	70	78	146	56	111	313	17	43	669	9	63
Ealey Jr., Melvin L	229	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	1,141	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	1,024	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	751	0	0	0	0	0	0	0	0	0	68	0	0	0	0
Frazier, Larry K	664	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	680	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	639	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	648	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	1,823	0	0	0	0	0	0	0	0	0	0	0	497	0	0
Hanson, John Peter	641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	1,245	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	814	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	1,943	42	4	22	35	38	72	28	55	155	8	21	331	4	31
Hoffer, Randy Ray	404	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	755	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	239	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	954	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	698	0	0	0	0	0	0	0	0	0	63	0	0	0	0
Jones, John K	987	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	1,157	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	671	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	1,772	0	0	0	0	0	0	0	0	0	34	0	0	0	0
Leary, Donald W	766	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	141	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luckadoo, Jonathan R.	255	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason Jr., Ralph Newman	173	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	1,067	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	772	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	957	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	976	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G	1,045	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	726	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  
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
<b>Pension</b>													
<b>Georgia</b>													
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Maryland</b>													
Carberry, Richard Christop	0	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	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
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>North Carolina</b>													
Ammons Jr., David O.	0	0	0	0	641	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	502	0	0	0
Ashworth, James Perry	0	0	98	0	0	0	844	0	0	0	0	0	0
Baldwin, Eddie Ray	0	0	771	0	419	0	0	0	0	343	21	0	0
Bliven, James K	0	0	161	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	0	0	0	0	0	0	0	0	0	232	0	0	0
Childers, Steven Edward	0	0	880	0	0	0	0	0	0	0	0	355	0
Clarke, Joel M	0	0	996	0	307	0	0	0	0	0	0	0	43
Cook, Tina R	0	0	0	0	0	0	0	0	0	524	0	0	0
Cooke, Jeffrey Jones	0	0	115	0	433	0	0	0	0	0	0	0	275
Corn Jr, Douglas M	0	0	872	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	0	0	725	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	0	0	1,251	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	15	121	1,297	12	367	6	80	97	24	111	7	74	9
Ealey Jr., Melvin L	0	0	229	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	1,141	0	0	0
Edwards, Conly J	0	0	1,024	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	683	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	664	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	680	0	0	0	0	0	0	0	0
Graham, Joshua J.	0	0	66	0	0	0	0	573	0	0	0	0	0
Gurley, Cooper V.	0	0	580	0	68	0	0	0	0	0	0	0	0
Haas, Bruce T	0	545	725	56	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	478	0	163	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	1,245	0	0	0	0	0	0	0	0	0	40
Henry, Larry Darnell	0	0	814	0	0	0	0	0	0	0	0	0	0
Highley, James T	7	60	641	6	181	3	40	48	12	55	3	37	4
Hoffer, Randy Ray	0	0	0	0	0	0	0	0	0	404	0	0	0
Hough II, Arthur Lee	0	0	0	0	755	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	191	48	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	954	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	635	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	948	0	0	0	0	0	0	0	39	0	0
Konsul, Anthony J.	0	0	1,157	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	671	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	1,203	0	125	13	0	197	49	0	0	151	0
Leary, Donald W	0	0	639	0	127	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	96	0	0	0	0	0	0	0	0	45	0
Luckadoo, Jonathan R.	0	0	179	0	0	0	0	0	0	0	0	76	0
Mason Jr., Ralph Newman	0	0	173	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	0	0	487	0	580	0	0	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	772	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	714	0	243	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	156	0	0	0	820	0	0	0	0	0	0
Medling, David G	0	0	108	0	0	0	0	937	0	0	0	0	0
Murphy, Phillip K	0	0	503	0	0	223	0	0	0	0	0	0	0



WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	40-0200 Maryland UI of	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland WTR Serv	47-0225 Hans- anuten	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina WTR Serv	74-0464 Southland Utility Co.	75-0700 United
Melton, Randy K	704	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	592	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	5	0	0	0	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	1,039	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	746	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L	629	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	776	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	857	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	776	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	977	0	0	0	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	913	0	0	0	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	77	0	0	0	0	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	705	0	0	0	0	0	0	0	0	0	0	0	0	0
Teach, Jim R	1,720	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippet, Larry Cecil	680	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	976	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	1,186	0	0	0	0	0	0	0	0	0	0	0	0	0
Vascellaro, John Savirio	294	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	1,113	0	0	0	0	0	0	0	0	0	0	0	0	0
Wackins, Alan J	1,229	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody Jr, Rex	1,141	0	0	0	0	0	0	0	0	97	0	0	0	0
Young Jr, Raymond Butler	807	0	0	0	0	0	0	0	0	97	0	0	0	0
Young, Richard D	739	0	0	0	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	381	0	0	0	0	0	0	0	0	0	0	0	0	0
Hall, Richard Leroy	318	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	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
<b>Total</b>	<b>60,877</b>	<b>126</b>	<b>12</b>	<b>105</b>	<b>116</b>	<b>218</b>	<b>84</b>	<b>166</b>	<b>468</b>	<b>384</b>	<b>64</b>	<b>1,497</b>	<b>13</b>	<b>94</b>

**South Carolina**

Barckle, Carl	11	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	1,176	0	0	0	0	0	0	0	0	0	0	11	0	0
Boylston, Kenneth L	1,224	0	0	0	0	0	0	0	0	0	0	1,176	0	0
Bryan, John R	1,384	0	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	1,254	0	0	0	0	0	0	0	0	0	784	0	0	487
Chitwood, Larry Alton	784	0	0	0	0	0	0	0	0	0	1,254	0	0	0
Cook, Ralph H	954	0	0	0	0	0	0	0	0	0	0	0	0	784
Crews Jr., Walter P.	605	0	0	0	0	0	0	0	0	0	0	954	0	0
Cureton, Erik W	595	0	0	0	0	0	0	0	0	0	0	0	0	605
Davis, Miguel B	773	0	0	0	0	0	0	0	0	0	0	515	8	58
Davis, Samuel B	1,481	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	1,171	0	0	0	0	0	0	0	0	0	0	1,459	22	0
Eates, Herman Forest	1,224	0	0	0	0	0	0	0	0	0	0	1,171	0	0
Fay, Raymond L	30	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	1,029	0	0	0	0	0	0	0	0	0	0	30	0	0
Hinson, Richard F	978	0	0	0	0	0	0	0	0	0	0	911	12	86
Knotts, Paul L	624	0	0	0	0	0	0	0	0	0	0	978	0	0
Plummer, George Randall	978	0	0	0	0	0	0	0	0	0	0	552	7	52
Porter, William Douglas	825	0	0	0	0	0	0	0	0	0	0	978	0	0
Taylor, Michael O Neal	1,034	0	0	0	0	0	0	0	0	0	0	825	0	0
Varn, Sidney F	900	0	0	0	0	0	0	0	0	0	0	841	0	0
Whitt, Stephen R	763	0	0	0	0	0	0	0	0	0	0	808	92	0
Zeise, Michael Peter	851	0	0	0	0	0	0	0	0	0	0	763	0	0
Brown, James C	0	0	0	0	0	0	0	0	0	0	0	851	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headen, Katherine B	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Diester	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	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

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Nelson, Randy R	0	0	15	0	689	0	0	0	0	0	0	0	0
New Jr, Gary	0	0	592	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	0	0	5	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	0	0	1,039	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	16	0	730	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	629	0	0	0
Plank, Leland Flint	0	0	0	0	519	0	0	0	157	0	0	0	0
Roberts, James D	0	0	857	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	124	0	0	0	652	0	0	0	0	0	0
Shelton, Benjamin W	0	0	977	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	0	0	913	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	0	0	61	16	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	0	0	705	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	1,720	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0	0	0	0	0	680	0	0	0
Tipton, Gary	0	0	976	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	1,051	0	0	0	0	0	0	0	135	0	0
Vascellaro, John Savirio	0	0	294	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	592	0	228	0	264	0	0	0	0	0	30
Watkins, Alan J	0	0	717	0	428	18	0	0	66	0	0	0	0
Woody Jr, Rex	0	0	1,044	0	0	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	807	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	642	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	0	0	293	0	0	88	0	0	0	0	0	0	0
Hall, Richard Leroy	0	0	318	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	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
<b>Total North Carolina</b>	<b>22</b>	<b>726</b>	<b>36,887</b>	<b>138</b>	<b>8,555</b>	<b>351</b>	<b>1,856</b>	<b>2,696</b>	<b>308</b>	<b>4,621</b>	<b>205</b>	<b>738</b>	<b>361</b>
<b>South Carolina</b>													
Barskidle, Carl	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	1,224	0	0	0	0	0	0	0	0	0	0
Bryan, John R	114	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0
Crews Jr., Walter P.	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	14	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	773	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Herman Forest	0	1,224	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	20	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0
Knotts, Paul L	12	0	0	0	0	0	0	0	0	0	0	0	0
Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	193	0	0	0	0	0	0	0	0	0	0	0	0
Varn, Sidney F	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headden, Katherine B	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	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

WATER SERVICE CORPORATION

SE 50 - Operator Salary

Distribution of Direct Salaries and Benefits

Year Ended 12/31/01

	40-0200	41-0212	42-0205	43-0210	44-0215	47-0225	52-0250	53-0255	55-0264	56-0830	57-0270	70-0298	74-0464	75-0700
Employee	UI of Maryland	Colchester	Greenridge Utilities	Provinces	Maryland Wtr Serv	Mass-anutten	UI of Penn	Penn Estates	Skidaway	Elk River	Montague	Carolina Wtr Serv	Southland	United Utility Co.

Total South Carolina	20,648	0	0	0	0	0	0	0	0	0	0	14,861	141	2,072
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WATER SERVICE CORPORATION

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Year Ended 12/31/01	77-0470	79-0485	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	92-0651	120-0920	125-0925	122-0922	123-0923
Employee	SC Utilities	Tega Cay	CWS Inc. of NC	River Pointe	CWS Systems	Watauga Vista	Carolina Trace	Translyv	Tenn. Wtr. Serv.	North Topsail	Carolina Pines	Bradfield Farms	Nero

Total South Carolina	353	1,997	1,224	0	0	0	0	0	0	0	0	0	0
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WATER SERVICE CORPORATION  
 \$K 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
<b>New Jersey</b>															
JONES, JAMES W	621	0	0	0	0	0	0	0	0	0	0	621	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total New Jersey</b>	<b>621</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>621</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Virginia</b>															
Berry, Jeremy Aaron	736	0	0	0	0	0	736	0	0	0	0	0	0	0	0
Dellinger, Chad M	651	0	0	0	0	0	651	0	0	0	0	0	0	0	0
Knight, David Wilson	1,067	0	0	0	0	0	1,067	0	0	0	0	0	0	0	0
McClelland, John	1,142	0	1,142	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	1,686	221	21	116	185	204	384	148	293	0	0	112	0	0	0
Smiley, Donald Eugene	795	0	0	0	0	0	795	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 Virginia</b>	<b>6,077</b>	<b>221</b>	<b>1,163</b>	<b>116</b>	<b>185</b>	<b>204</b>	<b>3,633</b>	<b>148</b>	<b>293</b>	<b>0</b>	<b>0</b>	<b>112</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pennsylvania</b>															
Hawkes Jr, John H	1,055	0	0	0	0	0	0	1,055	0	0	0	0	0	0	0
Madison Jr, Charles P	1,170	0	0	0	0	0	0	0	845	0	0	325	0	0	0
Sawyer, Robert S	714	0	0	0	0	0	0	0	516	0	0	198	0	0	0
Travaglino, Timothy J.	787	0	0	0	0	0	0	787	0	0	0	0	0	0	0
Campion, Michael J	98	0	0	0	0	0	0	0	98	0	0	0	0	0	0
Lewis Jr., Richard A	293	0	0	0	0	0	0	0	0	0	0	293	0	0	0
Sibum, Bruce Douglas	549	0	0	0	0	0	0	0	397	0	0	152	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Pennsylvania</b>	<b>4,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,842</b>	<b>1,856</b>	<b>0</b>	<b>0</b>	<b>968</b>	<b>0</b>	<b>0</b>	<b>0</b>

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Transylv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
<b>New Jersey</b>													
JONES, JAMES W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Virginia</b>													
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	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
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Pennsylvania</b>													
Hawkes Jr, John H	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
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglino, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0
Campion, Michael J	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
Sibum, Bruce Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION  
 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Macs- anuten	52-0250 Penn UI of	53-0255 Penn Estates	55-0264 Skidaway River	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland Utility Co.	75-0700 United
<b>Georgia</b>														
Christie, Charles E	1,225								1,225					
Fulcher III, Robert F	1,091								1,091					
Harrington, Ray	1,610								1,610					
Lanier, Clayton W	1,017								1,017					
OTHER	0								0					
<b>Total Georgia</b>	<b>4,943</b>								<b>4,943</b>					
<b>Maryland</b>														
Carberry, Richard Christof	1,089	104												
Edes, Mark S	1,090	104												
Haggerty, Randy L	0				813									
McConnell, Walter George	1,412		1,412											
Reese, Joseph Matthew	209			95										
Sibley, Kenneth C	1,055				1,055									
Whitson, Richard Edward	949			423										
Wozniak, Bill H	1,225			1,225										
OTHER	0													
<b>Total Maryland</b>	<b>2,809</b>	<b>208</b>	<b>1,412</b>	<b>1,753</b>	<b>1,868</b>									
<b>North Carolina</b>														
Ammons Jr., David O.	806													
Andrews, William E.	631													
Ashworth, James Perry	1,184													
Baldwin, Eddie Ray	1,953													
Bliven, James K	202													
Chapman, Adrian Todd	291													
Childers, Steven Edward	1,552													
Clarke, Joel M	1,691													
Cook, Tina R	658													
Cooke, Jeffrey Jones	1,034													
Corn Jr, Douglas M	1,096													
Coughlin, Diane L	912													
Cunningham, Sonny G	1,572													
Daniel, Carl	4,942	106	55	89	98	183	71	140	394	21	54	841	11	80
Ealey Jr., Melvin L	287													
Edwards, Cary Glenn	1,434													
Edwards, Conly J	1,287													
Englich, Alan Randall	943													
Frazier, Larry K	835									85				
Gonzalez Jr, Armando S.	855													
Graham, Joshua J.	803													
Gurley, Cooper V.	814													
Haas, Bruce T	2,291											625		
Hanson, John Peter	805													
Haver, Mark R	1,565													
Henry, Larry Darnell	1,023													
Higley, James T	2,442	52	27	44	48	91	35	69	195	10	27	415	5	39
Hoffer, Randy Ray	508													
Hough II, Arthur Lee	949													
James, Robert Adam	300													
Johansen, John E	1,199													
Johnson, Larry W	878									79				
Jones, John K	1,241													
Konsul, Anthony J.	1,454													
Langston, Kenneth L.	843													
Lashua, Martin J	2,227									43				
Leary, Donald W	562													
Lendon, Brian Maurice	177													
Luckadoo, Jonathan R.	320													
Mason Jr., Ralph Newman	217													
McDaniel, Wyman Edward	1,341													
McFalls, Edwin L	970													
McCowan, Steven M	1,202													
McNeill, Thomas L	1,227													
Medling, David G	1,314													
Murphy, Phillip K	912													

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
<b>GEORGIA</b>													
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	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
<b>Total Georgia</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>Maryland</b>													
Carberry, Richard Christo	0	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	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
OTHER	0	0	0	0	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>North Carolina</b>													
Ammons Jr., David O.	0	0	0	0	806	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	631	0	0	0
Ashworth, James Perry	0	0	121	0	0	0	0	1,061	0	0	0	0	0
Baldwin, Eddie Ray	0	0	969	0	527	0	0	0	0	431	26	0	0
Bliven, James K	0	0	202	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	0	0	0	0	0	0	0	0	0	291	0	0	0
Childers, Steven Edward	0	0	1,106	0	0	0	0	0	0	0	0	446	0
Clarke, Joel M	0	0	1,251	0	385	0	0	0	0	0	0	0	55
Cook, Tina R	0	0	0	0	0	0	0	0	0	658	0	0	0
Cooke, Jeffrey Jones	0	0	145	0	544	0	0	0	0	0	0	0	346
Corn Jr, Douglas M	0	0	1,096	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	0	0	912	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	0	0	1,572	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	19	152	1,631	16	461	8	101	122	30	140	9	93	11
Ealey Jr., Melvin L	0	0	287	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	1,434	0	0	0
Edwards, Conly J	0	0	1,287	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	858	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	835	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	855	0	0	0	0	0	0	0	0
Graham, Joshua J.	0	0	83	0	0	0	0	720	0	0	0	0	0
Gurley, Cooper V.	0	0	728	0	86	0	0	0	0	0	0	0	0
Haas, Bruce T	0	685	911	70	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	600	0	205	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	1,565	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	0	0	1,023	0	0	0	0	0	0	0	0	0	0
Highley, James T	9	75	806	8	228	4	50	60	15	69	4	46	6
Hoffer, Randy Ray	0	0	0	0	0	0	0	0	0	508	0	0	0
Hough II, Arthur Lee	0	0	0	0	949	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	239	61	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	1,199	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	799	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	1,192	0	0	0	0	0	0	0	49	0	0
Konsul, Anthony J.	0	0	1,454	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	843	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	1,512	0	157	17	0	248	62	0	0	189	0
Leary, Donald W	0	0	803	0	159	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	120	0	0	0	0	0	0	0	0	57	0
Luckadoo, Jonathan R.	0	0	225	0	0	0	0	0	0	0	0	95	0
Mason Jr., Ralph Newman	0	0	217	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	0	0	612	0	729	0	0	0	0	0	0	0	0
McFallc, Edwin L	0	0	0	0	970	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	896	0	306	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	196	0	0	0	1,031	0	0	0	0	0	0
Medling, David G	0	0	136	0	0	0	0	1,178	0	0	0	0	0
Murphy, Phillip K	0	0	631	0	0	281	0	0	0	0	0	0	0



WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greensidge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- amutten	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland Utility Co.	75-0700 United
Nelson, Randy R	885	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	744	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	6	0	0	0	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	1,306	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	917	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	791	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	976	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	1,077	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	975	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	1,228	0	0	0	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	1,148	0	0	0	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	97	0	0	0	0	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	886	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	2,162	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippet, Larry Cecil	855	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	1,227	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	1,490	0	0	0	0	0	0	0	0	0	0	0	0	0
Vascellaro, John Savirio	369	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	1,399	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	1,544	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody Jr, Rex	1,434	0	0	0	0	0	0	0	122	0	0	0	0	0
Young Jr, Raymond Butler	1,014	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D	929	0	0	0	0	0	0	0	121	0	0	0	0	0
Allen, Howard W	479	0	0	0	0	0	0	0	0	0	0	0	0	0
Hall, Richard Leroy	400	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	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
<b>Total</b>	<b>76,507</b>	<b>158</b>	<b>15</b>	<b>82</b>	<b>133</b>	<b>146</b>	<b>274</b>	<b>106</b>	<b>209</b>	<b>589</b>	<b>481</b>	<b>1,881</b>	<b>16</b>	<b>119</b>

Total North Carolina  
**South Carolina**

Barbkale, Carl	14	0	0	0	0	0	0	0	0	0	0	14	0	0
Bodie Sr, John Larry	1,478	0	0	0	0	0	0	0	0	0	0	1,478	0	0
Boylston, Kenneth L	1,239	0	0	0	0	0	0	0	0	0	0	0	0	0
Bryan, John R	1,740	0	0	0	0	0	0	0	0	0	0	985	0	612
Carnish, Larry W	1,576	0	0	0	0	0	0	0	0	0	0	1,576	0	0
Chitwood, Larry Alton	985	0	0	0	0	0	0	0	0	0	0	0	0	985
Cook, Ralph H	1,199	0	0	0	0	0	0	0	0	0	0	1,199	0	0
Crews Jr., Walter P.	761	0	0	0	0	0	0	0	0	0	0	0	0	761
Cureton, Erik W	748	0	0	0	0	0	0	0	0	0	0	648	10	73
Davis, Miguel B	972	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	1,861	0	0	0	0	0	0	0	0	0	0	1,831	28	0
Ellinger, Bright Anthony	1,472	0	0	0	0	0	0	0	0	0	0	1,472	0	0
Estes, Herman Forest	1,538	0	0	0	0	0	0	0	0	0	0	0	0	0
Pay, Raymond L	38	0	0	0	0	0	0	0	0	0	0	38	0	0
Gilroy, Robert H	1,294	0	0	0	0	0	0	0	0	0	0	1,145	15	109
Hinson, Richard F	1,229	0	0	0	0	0	0	0	0	0	0	1,229	0	0
Knotts, Paul L	785	0	0	0	0	0	0	0	0	0	0	695	9	66
Plummer, George Randall	1,229	0	0	0	0	0	0	0	0	0	0	1,229	0	0
Porter, William Douglas	1,036	0	0	0	0	0	0	0	0	0	0	1,036	0	0
PT Taylor, Michael O Neal	1,300	0	0	0	0	0	0	0	0	0	0	1,058	0	0
Varn, Sidney F	1,131	0	0	0	0	0	0	0	0	0	0	1,015	116	0
Whitt, Stephen R	959	0	0	0	0	0	0	0	0	0	0	959	0	0
Zeise, Michael Peter	1,069	0	0	0	0	0	0	0	0	0	0	1,069	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headen, Katherine B	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	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
<b>Total</b>	<b>14,069</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>14,069</b>	<b>16</b>	<b>119</b>

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Nelson, Randy R	0	0	19	0	866	0	0	0	0	0	0	0	0
New Jr, Gary	0	0	744	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	0	0	6	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	0	0	1,306	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	20	0	917	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	791	0	0	0
Plank, Leland Flint	0	0	0	0	779	0	0	0	197	0	0	0	0
Roberts, James D	0	0	1,077	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	156	0	0	0	819	0	0	0	0	0	0
Shelton, Benjamin W	0	0	1,228	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	0	0	1,148	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	0	0	77	20	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	0	0	886	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	2,162	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0	0	0	0	0	855	0	0	0
Tipton, Gary	0	0	1,227	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald I.	0	0	1,320	0	0	0	0	0	0	0	170	0	0
Vascellaro, John Savirio	0	0	369	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	745	0	286	0	331	0	0	0	0	0	37
Watkins, Alan J	0	0	901	0	538	22	0	83	0	0	0	0	0
Woody Jr, Rex	0	0	1,312	0	0	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	1,014	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	808	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	0	0	369	0	0	110	0	0	0	0	0	0	0
Hall, Richard Leroy	0	0	400	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	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
<b>Total North Carolina</b>	<b>28</b>	<b>912</b>	<b>46,358</b>	<b>175</b>	<b>10,753</b>	<b>442</b>	<b>2,332</b>	<b>3,389</b>	<b>387</b>	<b>5,808</b>	<b>258</b>	<b>926</b>	<b>455</b>
<b>South Carolina</b>													
Barskde, Carl	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	1,239	0	0	0	0	0	0	0	0	0	0
Bryan, John R	143	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0
Crews Jr., Walter P.	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	17	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	972	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Herman Forest	0	1,538	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	25	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0
Knotts, Paul L	15	0	0	0	0	0	0	0	0	0	0	0	0
Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	242	0	0	0	0	0	0	0	0	0	0	0	0
Varn, Sidney F	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headden, Katherine B	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	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

WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
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Total South Carolina	<u>25,653</u>	0	0	0	0	0	0	0	0	0	0	0	18,678	178	2,606
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WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	77-0470	79-0485	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	92-0651	120-0920	125-0925	122-0922	123-0923
	SC	Tega	CWS Inc.	River	CWS	Wautauga	Carolina		Tenn.	North	Carolina	Bradfield	Nero
Employee	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace	Translyv	Wtr. Serv.	Topsail	Pines	Farms	
Total South Carolina	442	2,510	1,239	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION  
 SS 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anuttan	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
<b>New Jersey</b>															
JONES, JAMES W	781	0	0	0	0	0	0	0	0	0	0	781	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total New Jersey</b>	<b>781</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>781</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Virginia</b>															
Berry, Jeremy Aaron	925	0	0	0	0	0	925	0	0	0	0	0	0	0	0
Dellinger, Chad M	818	0	0	0	0	0	818	0	0	0	0	0	0	0	0
Knight, David Wilson	1,341	0	0	0	0	0	1,341	0	0	0	0	0	0	0	0
McClelland, John	1,435	0	1,435	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	2,119	278	27	145	233	257	483	187	368	0	0	141	0	0	0
Smiley, Donald Eugene	999	0	0	0	0	0	999	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 Virginia</b>	<b>7,637</b>	<b>278</b>	<b>1,462</b>	<b>145</b>	<b>233</b>	<b>257</b>	<b>4,566</b>	<b>187</b>	<b>368</b>	<b>0</b>	<b>0</b>	<b>141</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pennsylvania</b>															
Hawkes Jr, John H	1,326	0	0	0	0	0	0	1,326	0	0	0	0	0	0	0
Madison Jr, Charles P	1,471	0	0	0	0	0	0	0	1,063	0	0	408	0	0	0
Sawyer, Robert S	898	0	0	0	0	0	0	0	649	0	0	249	0	0	0
Travaglini, Timothy J.	990	0	0	0	0	0	0	990	0	0	0	0	0	0	0
Campion, Michael J	123	0	0	0	0	0	0	0	123	0	0	0	0	0	0
Lewis Jr., Richard A	368	0	0	0	0	0	0	0	0	0	0	368	0	0	0
Sibum, Bruce Douglas	690	0	0	0	0	0	0	0	499	0	0	191	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Pennsylvania</b>	<b>5,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,316</b>	<b>2,334</b>	<b>0</b>	<b>0</b>	<b>1,216</b>	<b>0</b>	<b>0</b>	<b>0</b>

WATER SERVICE CORPORATION  
 SK 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Transylv Wtr. Serv.	92-0651 Tenn. Topgall	120-0920 North Carolina	125-0925 Carolina Bradfield	122-0922 Bradfield Farme	123-0923 Nero
<b>New Jersey</b>													
JONES, JAMES W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Virginia</b>													
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	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
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Pennsylvania</b>													
Hawkes Jr, John H	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
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglino, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0
Campion, Michael J	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
Sibum, Bruce Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	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  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
<b>Health Insurance</b>															
<b>Georgia</b>															
Christie, Charles E	6,058	0	0	0	0	0	0	0	0	6,058	0	0	0	0	0
Fulcher III, Robert F	6,058	0	0	0	0	0	0	0	0	6,058	0	0	0	0	0
Harrington, Ray	6,058	0	0	0	0	0	0	0	0	6,058	0	0	0	0	0
Lanier, Clayton W	6,058	0	0	0	0	0	0	0	0	6,058	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Georgia</b>	<b>24,232</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>24,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Maryland</b>															
Carberry, Richard Christof	6,058	5,529	529	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	6,058	5,529	529	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	6,058	0	0	0	0	6,058	0	0	0	0	0	0	0	0	0
McConnell, Walter George	6,058	0	0	6,058	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	6,058	3,297	0	0	2,761	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	6,058	0	0	0	0	6,058	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	6,058	3,297	0	0	2,761	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	6,058	0	0	0	6,058	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 Maryland</b>	<b>48,464</b>	<b>17,652</b>	<b>1,058</b>	<b>6,058</b>	<b>11,580</b>	<b>12,116</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>North Carolina</b>															
Ammons Jr., David O.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bliven, James K	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	6,058	130	12	68	109	120	225	87	171	483	26	66	1,031	13	98
Ealey Jr., Melvin L	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	6,058	0	0	0	0	0	0	0	0	545	0	0	0	0	0
Frazier, Larry K	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	6,058	0	0	0	0	0	0	0	0	0	0	0	1,652	0	0
Hanson, John Peter	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	6,058	130	12	68	109	120	225	87	171	483	26	66	1,031	13	98
Hoffer, Randy Ray	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johanson, John E	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	6,058	0	0	0	0	0	0	0	0	545	0	0	0	0	0
Jones, John K	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	6,058	0	0	0	0	0	0	0	0	0	116	0	0	0	0
Leary, Donald W	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luckadoo, Jonathan R.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason Jr., Ralph Newman	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David C	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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 Salaries and Benefits  
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	77-0470 SC	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Employee	Utilities												
<b>Health Insurance</b>													
<b>Georgia</b>													
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	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
<b>Total Georgia</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>Maryland</b>													
Carberry, Richard Christof	0	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	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
OTHER	0	0	0	0	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>North Carolina</b>													
Ammons Jr., David O.	0	0	0	0	6,058	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Ashworth, James Perry	0	0	628	0	0	0	5,430	0	0	0	0	0	0
Baldwin, Eddie Ray	0	0	3,004	0	1,634	0	0	0	0	1,337	82	0	0
Bliven, James K	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Childers, Steven Edward	0	0	4,317	0	0	0	0	0	0	0	0	1,741	0
Clarke, Joel M	0	0	4,483	0	1,380	0	0	0	0	0	0	0	196
Cook, Tina R	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Cooke, Jeffrey Jones	0	0	847	0	3,184	0	0	0	0	0	0	0	2,026
Corn Jr, Douglas M	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	23	186	1,999	19	565	10	124	149	37	172	10	114	14
Ealey Jr., Melvin L	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Edwards, Conly J	0	0	6,058	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	5,513	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	6,058	0	0	0	0	0	0	0	0
Graham, Joshua J.	0	0	628	0	0	0	0	5,430	0	0	0	0	0
Gurley, Cooper V.	0	0	5,419	0	639	0	0	0	0	0	0	0	0
Haas, Bruce T	0	1,811	2,409	186	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	4,517	0	1,541	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Highley, James T	23	186	1,999	19	565	10	124	149	37	172	10	114	14
Hoffer, Randy Ray	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Hough II, Arthur Lee	0	0	0	0	6,058	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	4,835	1,223	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	5,513	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	5,821	0	0	0	0	0	0	0	237	0	0
Konsul, Anthony J.	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	4,114	0	427	45	0	673	167	0	0	515	0
Leary, Donald W	0	0	5,054	0	1,004	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	4,114	0	0	0	0	0	0	0	0	1,944	0
Luckadoo, Jonathan R.	0	0	4,254	0	0	0	0	0	0	0	0	1,804	0
Mason Jr., Ralph Newman	0	0	6,058	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	0	0	2,764	0	3,294	0	0	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	6,058	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	4,517	0	1,541	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	968	0	0	0	5,090	0	0	0	0	0	0
Medling, David G	0	0	628	0	0	0	0	5,430	0	0	0	0	0
Murphy, Phillip K	0	0	4,194	0	0	1,864	0	0	0	0	0	0	0



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Employee	40-0200 Maryland UI of	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provincen	44-0215 Maryland Wtr Serv	47-0225 Mass- anuttien	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland Utility Co.	75-0700 United
Melton, Randy R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Palmater, Matthew L	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippet, Larry Cecil	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Vascellaro, John Savirio	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody Jr, Rex	6,058	0	0	0	0	0	0	0	0	517	0	0	0	0
Young Jr, Raymond Butler	6,058	0	0	0	0	0	0	0	0	792	0	0	0	0
Young, Richard D	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Hall, Richard Leroy	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	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
<b>Total</b>	<b>430,118</b>	<b>260</b>	<b>24</b>	<b>136</b>	<b>218</b>	<b>240</b>	<b>450</b>	<b>342</b>	<b>966</b>	<b>2,567</b>	<b>132</b>	<b>3,714</b>	<b>26</b>	<b>196</b>
<b>Total North Carolina</b>														
<b>South Carolina</b>														
Barckle, Carl	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Bodie Sr, John Larry	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Boylston, Kenneth L	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Bryan, John R	6,058	0	0	0	0	0	0	0	0	0	0	3,431	0	2,130
Carnish, Larry W	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Chitwood, Larry Alton	6,058	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Cook, Ralph H	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Crews Jr., Walter P.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Cureton, Erik W	6,058	0	0	0	0	0	0	0	0	0	0	5,247	80	592
Davis, Miguel B	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	6,058	0	0	0	0	0	0	0	0	0	0	5,968	90	0
Ellinger, Bright Anthony	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Estes, Herman Forest	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Gilroy, Robert H	6,058	0	0	0	0	0	0	0	0	0	0	5,361	69	509
Hinson, Richard F	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Knotts, Paul L	6,058	0	0	0	0	0	0	0	0	0	0	5,361	69	509
Plummer, George Randall	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Porter, William Douglas	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Taylor, Michael O Neal	6,058	0	0	0	0	0	0	0	0	0	0	4,929	0	0
Varn, Sidney F	6,058	0	0	0	0	0	0	0	0	0	0	5,436	622	0
Whitt, Stephen R	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Zeise, Michael Peter	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headen, Katherine B	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	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

WATER SERVICE CORPORATION  
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	77-0470	79-0485	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	92-0651	120-0920	125-0925	122-0922	123-0923
	SC	Tega	CWS Inc.	River	CWS	Watauga	Carolina	Translyv	Tenn.	North	Carolina	Bradfield	Nero
Employee	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace		Wtr. Serv.	Topsail	Pines	Farms	
Nelon, Randy R	0	0	132	0	5,926	0	0	0	0	0	0	0	0
New Jr, Gary	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	132	0	5,926	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Plank, Leland Flint	0	0	0	0	4,835	0	0	0	1,223	0	0	0	0
Roberts, James D	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	968	0	0	0	5,090	0	0	0	0	0	0
Shelton, Benjamin W	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	0	0	4,835	1,223	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Tipton, Gary	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	5,367	0	0	0	0	0	0	0	691	0	0
Vascellaro, John Savirio	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	3,224	0	1,239	0	1,434	0	0	0	0	0	161
Watkins, Alan J	0	0	3,534	0	2,111	88	0	0	325	0	0	0	0
Woody Jr, Rex	0	0	5,541	0	0	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	5,266	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	0	0	4,666	0	0	1,392	0	0	0	0	0	0	0
Hall, Richard Leroy	0	0	6,058	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	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
<b>Total North Carolina</b>	<b>46</b>	<b>2,183</b>	<b>267,654</b>	<b>2,670</b>	<b>60,043</b>	<b>3,409</b>	<b>11,862</b>	<b>17,261</b>	<b>1,789</b>	<b>44,087</b>	<b>1,030</b>	<b>6,232</b>	<b>2,411</b>
<b>South Carolina</b>													
Barskdle, Carl	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Bryan, John R	497	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0
Crews Jr., Walter P.	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	138	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	6,058	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Herman Forest	0	6,058	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	119	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0
Knotts, Paul L	119	0	0	0	0	0	0	0	0	0	0	0	0
Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	1,129	0	0	0	0	0	0	0	0	0	0	0	0
Varn, Sidney F	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headden, Katherine B	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	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

WATER SERVICE CORPORATION  
**SK 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	40-0200	41-0212	42-0205	43-0210	44-0215	47-0225	52-0250	53-0255	55-0264	56-0830	57-0270	70-0298	74-0464	75-0700
	UI of		Greenridge		Maryland	Mass-	UI of	Penn		Elk	Montague	Carolina		United
Employee	Maryland	Colchester	Utilities	Provinces	Wtr Serv	anutton	Penn	Estates	Skidaway	River		Wtr Serv	Southland	Utility Co.

Total South Carolina	139,334	0	0	0	0	0	0	0	0	0	0	102,371	930	15,856
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WATER SERVICE CORPORATION

SE 50 - Operator Salary

Distribution of Direct  
Salaries and Benefits

Year Ended 12/31/01	77-0470	79-0485	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	92-0651	120-0920	125-0925	122-0922	123-0923
Employee	SC	Tega	CWS Inc.	River	CWS	Watauga	Carolina	Translyv	Tenn.	North	Carolina	Bradfield	Nero
	Utilities	Can	of NC	Pointe	Systems	Vista	Trace		Wtr. Serv.	Topsail	Pines	Farms	

Total South Carolina	2,002	12,116	6,058	0	0	0	0	0	0	0	0	0	0
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WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
<b>New Jersey</b>															
JONES, JAMES W	3,684	0	0	0	0	0	0	0	0	0	0	3,684	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total New Jersey</b>	<b>3,684</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>3,684</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Virginia</b>															
Berry, Jeremy Aaron	6,058	0	0	0	0	0	6,058	0	0	0	0	0	0	0	0
Dellinger, Chad M	6,058	0	0	0	0	0	6,058	0	0	0	0	0	0	0	0
Knight, David Wilson	6,058	0	0	0	0	0	6,058	0	0	0	0	0	0	0	0
McClelland, John	6,058	0	6,058	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	6,058	796	76	415	666	734	1,381	533	1,052	0	0	404	0	0	0
Smiley, Donald Eugene	6,058	0	0	0	0	0	6,058	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 Virginia</b>	<b>36,348</b>	<b>796</b>	<b>6,134</b>	<b>415</b>	<b>666</b>	<b>734</b>	<b>25,613</b>	<b>533</b>	<b>1,052</b>	<b>0</b>	<b>0</b>	<b>404</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pennsylvania</b>															
Hawkes Jr, John H	6,058	0	0	0	0	0	0	6,058	0	0	0	0	0	0	0
Madison Jr, Charles P	6,058	0	0	0	0	0	0	0	4,378	0	0	1,680	0	0	0
Sawyer, Robert S	6,058	0	0	0	0	0	0	0	4,378	0	0	1,680	0	0	0
Travaglini, Timothy J.	6,058	0	0	0	0	0	0	6,058	0	0	0	0	0	0	0
Camplon, Michael J	6,058	0	0	0	0	0	0	0	6,058	0	0	0	0	0	0
Lewis Jr., Richard A	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Sibum, Bruce Douglas	6,058	0	0	0	0	0	0	0	4,378	0	0	1,680	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Pennsylvania</b>	<b>42,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,116</b>	<b>19,192</b>	<b>0</b>	<b>0</b>	<b>11,098</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Year Ended 12/31/01	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Employee													
<b>New Jersey</b>													
JONES, JAMES W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Virginia</b>													
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	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
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Pennsylvania</b>													
Hawkes Jr, John H	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
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglino, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0
Campion, Michael J	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
Sibum, Bruce Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION

# 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Year Ended 12/31/01

Employee	Total	Maryland															
		40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Hans- amilton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 SKidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0864 Southland Utility Co.	75-0700 United		
<b>Other Benefits</b>																	
<b>Georgia</b>																	
Christie, Charles E	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pulcher III, Robert F	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	1,488	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Maryland</b>																	
Carberry, Richard Christof	372	339	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edeu, Mark S	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	372	0	0	372	0	0	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	372	202	0	0	170	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	372	0	0	0	0	0	0	372	0	0	0	0	0	0	0	0	0
Whitton, Richard Edward	372	202	0	0	170	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	372	0	0	0	372	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	2,976	1,082	66	372	712	744	0	0	0	0	0	0	0	0	0	0	0
<b>North Carolina</b>																	
Ammons Jr., David O.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Biven, James K	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas H	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	372	8	1	4	7	7	0	14	11	30	2	4	63	1	6	0	0
Daley Jr., Melvin L	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hanson, John Peter	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higley, James T	372	8	1	4	7	7	0	14	11	30	2	4	63	1	6	0	0
Hoffer, Randy Ray	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jones, John K	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konaul, Anthony J.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langeton, Kenneth L.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lachua, Martin J	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leary, Donald W	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luckadoo, Jonathan R.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason Jr., Ralph Reeman	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McCowan, Steven M	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION  
 #X 50 - Operator Salary  
 Distribution of Direct

Year Ended 12/31/01	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
<b>Other Benefits</b>													
<b>Georgia</b>													
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	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
<b>Total Georgia</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>Maryland</b>													
Carberry, Richard Christor	0	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	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
OTHER	0	0	0	0	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>North Carolina</b>													
Ammons Jr., David O.	0	0	0	0	372	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	372	0	0	0
Ashworth, James Perry	0	0	39	0	0	0	0	333	0	0	0	0	0
Baldwin, Eddie Ray	0	0	184	0	100	0	0	0	0	82	5	0	0
Bliven, James K	0	0	372	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	0	0	0	0	0	0	0	0	0	372	0	0	0
Childers, Steven Edward	0	0	265	0	0	0	0	0	0	0	0	107	0
Clarke, Joel M	0	0	275	0	85	0	0	0	0	0	0	0	12
Cook, Tina R	0	0	0	0	0	0	0	0	0	372	0	0	0
Cooke, Jeffrey Jones	0	0	52	0	196	0	0	0	0	0	0	0	124
Corn Jr, Douglas M	0	0	372	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	0	0	372	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	0	0	372	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	1	11	123	1	35	1	8	9	2	11	1	7	1
Ealey Jr., Melvin L	0	0	372	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	372	0	0	0
Edwards, Conly J	0	0	372	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	339	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	372	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	372	0	0	0	0	0	0	0	0
Graham, Joshua J.	0	0	39	0	0	0	0	333	0	0	0	0	0
Gurley, Cooper V.	0	0	333	0	39	0	0	0	0	0	0	0	0
Haas, Bruce T	0	111	148	11	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	277	0	95	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	372	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	0	0	372	0	0	0	0	0	0	0	0	0	0
Highley, James T	1	11	123	1	35	1	8	9	2	11	1	7	1
Hoffer, Randy Ray	0	0	0	0	0	0	0	0	0	372	0	0	0
Hough II, Arthur Lee	0	0	0	0	372	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	297	75	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	372	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	339	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	357	0	0	0	0	0	0	0	15	0	0
Konsul, Anthony J.	0	0	372	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	372	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	253	0	26	3	0	41	10	0	0	32	0
Leary, Donald W	0	0	310	0	62	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	253	0	0	0	0	0	0	0	0	119	0
Luckadoo, Jonathan R.	0	0	261	0	0	0	0	0	0	0	0	111	0
Mason Jr., Ralph Newman	0	0	372	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	0	0	170	0	202	0	0	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	372	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	277	0	95	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	59	0	0	0	313	0	0	0	0	0	0
Medling, David G	0	0	39	0	0	0	0	333	0	0	0	0	0
Murphy, Phillip K	0	0	258	0	0	114	0	0	0	0	0	0	0



WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	40-0200	41-0212	42-0205	43-0210	44-0215	47-0225	52-0250	53-0255	55-0264	56-0830	57-0270	70-0298	74-0464	75-0700	
		UI of	Colchester	Greenridge	Provinces	Maryland	Mas-	UI of	Estates	Skidaway	Elk	Montague	Carolina	southland	United	
		Maryland		Utilities		Wtr Serv	anuten	Penn		River	Wtr Serv		Wtr Serv	Utility Co.		
Nelson, Randy R	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vaccellaro, John Savirio	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Kerry Gene	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody Jr, Rex	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	372	0	0	0	0	0	0	0	0	0	32	0	0	0	0	0
Young, Richard D	372	0	0	0	0	0	0	0	0	0	49	0	0	0	0	0
Allen, Howard W	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hall, Richard Leroy	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Huffman, Barry Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Pariett, John R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Moody, Rex R.	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
<b>Total North Carolina</b>	<b>26,412</b>	<b>16</b>	<b>2</b>	<b>8</b>	<b>14</b>	<b>14</b>	<b>28</b>	<b>10</b>	<b>22</b>	<b>60</b>	<b>158</b>	<b>8</b>	<b>227</b>	<b>2</b>	<b>12</b>	<b>0</b>
<b>South Carolina</b>																
Barnklee, Carl	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bryan, John R	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Crews Jr., Walter P.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Herman Forest	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Knotts, Paul L	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plummer, George Randall	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Varn, Sidney F	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeise, Michael Peter	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headden, Katherine B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	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

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

	77-0470	79-0485	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	92-0651	120-0920	125-0925	122-0922	123-0923
	SC	Tega	CWS Inc.	River	CWS	Watauga	Carolina	Translyv	Tenn.	North	Carolina	Bradfield	Nero
Employee	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace		Wtr. Serv.	Topsail	Pines	Farms	
Nelson, Randy R	0	0	8	0	164	0	0	0	0	0	0	0	0
New Jr, Gary	0	0	372	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	0	0	372	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	0	0	372	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	8	0	364	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	372	0	0	0
Plank, Leland Flint	0	0	0	0	297	0	0	0	75	0	0	0	0
Roberts, James D	0	0	372	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	59	0	0	0	313	0	0	0	0	0	0
Shelton, Benjamin W	0	0	372	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	0	0	372	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	0	0	297	75	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	0	0	372	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	372	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0	0	0	0	0	372	0	0	0
Tipton, Gary	0	0	372	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	330	0	0	0	0	0	0	0	42	0	0
Vascellaro, John Savirio	0	0	372	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	198	0	76	0	88	0	0	0	0	0	10
Watkins, Alan J	0	0	217	0	130	5	0	0	20	0	0	0	0
Woody Jr, Rex	0	0	340	0	0	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	372	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	323	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	0	0	287	0	0	85	0	0	0	0	0	0	0
Hall, Richard Leroy	0	0	372	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	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
<b>Total North Carolina</b>	<b>2</b>	<b>133</b>	<b>16,437</b>	<b>163</b>	<b>3,689</b>	<b>209</b>	<b>730</b>	<b>1,058</b>	<b>109</b>	<b>2,708</b>	<b>64</b>	<b>383</b>	<b>148</b>
<b>South Carolina</b>													
Barokdle, Carl	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	372	0	0	0	0	0	0	0	0	0	0
Bryan, John R	31	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0
Crews Jr., Walter P.	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	8	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	372	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Herman Forest	0	372	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	7	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0
Knotts, Paul L	7	0	0	0	0	0	0	0	0	0	0	0	0
Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	69	0	0	0	0	0	0	0	0	0	0	0	0
Varn, Sidney F	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headden, Katherine B	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	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

WATER SERVICE CORPORATION

#8 50 - Operator Salary

Distribution of Direct  
Salaries and Benefits

Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
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Total South Carolina	8,556	0	0	0	0	0	0	0	0	0	0	0	6,286	57	973
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WATER SERVICE CORPORATION

#5 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Year Ended 12/31/01

	77-0470	79-0485	80-0500	81-0598	83-0800	85-0545	84-0900	87-0905	92-0651	120-0920	125-0925	122-0922	123-0923
	SC	Tega	CWS Inc.	River	CWS	Watauga	Carolina		Tenn.	North	Carolina	Bradfield	Nero
Employee	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace	Translyv	Wtr. Serv.	Topsail	Pines	Farms	

Total South Carolina	122	744	372	0	0	0	0	0	0	0	0	0	0
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WATER SERVICE CORPORATION  
**SE 50 - Operator Salary**  
 Distribution of Direct  
 Salaries and Benefits  
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
<b>New Jersey</b>															
JONES, JAMES W	323	0	0	0	0	0	0	0	0	0	0	323	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total New Jersey</b>	<b>323</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>323</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Virginia</b>															
Berry, Jeremy Aaron	372	0	0	0	0	0	372	0	0	0	0	0	0	0	0
Dellinger, Chad H	372	0	0	0	0	0	372	0	0	0	0	0	0	0	0
Knight, David Wilson	372	0	0	0	0	0	372	0	0	0	0	0	0	0	0
McClelland, John	372	0	372	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	372	49	5	25	41	45	85	33	65	0	0	25	0	0	0
Smiley, Donald Eugene	372	0	0	0	0	0	372	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 Virginia</b>	<b>2,232</b>	<b>49</b>	<b>377</b>	<b>25</b>	<b>41</b>	<b>45</b>	<b>1,573</b>	<b>33</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pennsylvania</b>															
Hawkes Jr, John H	372	0	0	0	0	0	0	372	0	0	0	0	0	0	0
Madison Jr, Charles P	372	0	0	0	0	0	0	0	269	0	0	103	0	0	0
Sawyer, Robert S	372	0	0	0	0	0	0	0	269	0	0	103	0	0	0
Travaglini, Timothy J.	372	0	0	0	0	0	0	372	0	0	0	0	0	0	0
Campion, Michael J	372	0	0	0	0	0	0	0	372	0	0	0	0	0	0
Lewis Jr., Richard A	372	0	0	0	0	0	0	0	0	0	0	372	0	0	0
Sibum, Bruce Douglas	372	0	0	0	0	0	0	0	269	0	0	103	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Pennsylvania</b>	<b>2,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>744</b>	<b>1,179</b>	<b>0</b>	<b>0</b>	<b>681</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Year Ended 12/31/01	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Employee													
<b>New Jersey</b>													
JONES, JAMES W	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
<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>Virginia</b>													
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	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
Smiley, Donald Eugene	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
<b>Total Virginia</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>Pennsylvania</b>													
Hawkes Jr, John H	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
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglino, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0
Campion, Michael J	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
Sibum, Bruce Douglas	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
<b>Total Pennsylvania</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 Corporation**

Distribution of Insurance between Accounts

	2001		
	WSC Trial Balance		
	Total	Health	Other
<b>Insurance per SE 50</b>			
6049010 Health Ins. Reimb	1,930,846	1,930,846	
6049011 Employee Ins. Deductions	(329,934)	(329,934)	
6049012 Health Costs & Other	24,154	24,154	
6049015 Dental Ins. Reimbursements	120,697	120,697	
6049030 Tuition	0		0
6049040 Deferred Compensation	0		0
6049050 Health Ins. Premiums	245,904	245,904	
6049055 Dental Premiums	13,416	13,416	
6049060 Term Life Ins.	48,331		48,331
6049065 Term Life Ins. - OPT	1,401		1,401
6049066 Depend Life Ins.-OPT	(41)		(41)
6049067 Aflac	(127)		(127)
6049080 Disability Insurance	26,696		26,696
6049090 Other Emp Pens & Benefits	46,878		46,878
<b>Total</b>	<b>2,128,220</b>	<b>2,005,083</b>	<b>123,137</b>
<b># of Full Time Employees</b>		331	331
		6,058	372
<b>Pension per WSC T/B</b>	310,657	12,078,367	2.57%
<b>ESOP per WSC T/B</b>	389,801	12,078,367	3.23%
		<b>Total Salaries</b>	

# WATER SERVICE CORPORATION

SE.51

## Distribution of Computer Costs



<b>SE.51</b> <b>Distribution of Computer Costs</b> <b>FYE 12/31/01</b>
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Account Number	Account Name	Co. - 02 Balance	Dist Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killamey
6019045	Computer Salaries	196,340	4	903	196	59	157	452	98	137	334	1,021	295
6369005	Outside Computer Cons.	32,236	4	148	32	10	26	74	16	23	55	168	48
6369007	Computer Maint	56,769	4	261	57	17	45	131	28	40	97	295	85
6369009	Computer-Amort & Prog. Cost	34,955	4	161	35	10	28	80	17	24	59	182	52
6759016	Microfilming	10,368	4	48	10	3	8	24	5	7	18	54	16
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	63,482	5	825	210	37	162	336	84	34	388	1,536	244
4141040	Year End 2001	0	4	0	0	0	0	0	0	0	0	0	0
Total		394,150		2,346	540	136	426	1,097	248	265	951	3,256	740

<b>SE.51</b> <b>Distribution of Computer Costs</b> <b>FYE 12/31/01</b>
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Account Number	Account Name	Co. - 02 Balance	Dist Code	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Manan	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0098 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge
6019045	Computer Salaries	196,340	4	1,041	942	334	452	59	137	1,767	314	79	236
6369005	Outside Computer Cons.	32,236	4	171	155	55	74	10	23	290	52	13	39
6369007	Computer Maint	56,769	4	301	272	97	131	17	40	511	91	23	68
6369009	Computer-Amort & Prog. Cost	34,955	4	185	168	59	80	10	24	315	56	14	42
6759016	Microfilming	10,368	4	55	50	18	24	3	7	93	17	4	12
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	63,482	5	1,247	533	189	204	50	151	1,520	347	91	292
4141040	Year End 2001	0	4	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>394,150</b>		<b>3,000</b>	<b>2,120</b>	<b>752</b>	<b>965</b>	<b>149</b>	<b>382</b>	<b>4,496</b>	<b>877</b>	<b>224</b>	<b>689</b>

**SE.51****Distribution of Computer Costs  
FYE 12/31/01**

Account Number	Account Name	Co. - 02 Balance	Dist Code	30-0049 Great Northern	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv
6019045	Computer Salaries	196,340	4	609	3,004	5,301	7,383	3,809	1,944	314	550	805	1,810
6369005	Outside Computer Cons.	32,236	4	100	493	870	1,209	625	319	52	90	132	264
6369007	Computer Maint	56,769	4	176	869	1,533	2,129	1,101	562	91	159	233	466
6369009	Computer-Amort & Prog. Cost	34,955	4	108	535	944	1,311	678	346	56	98	143	287
6759016	Microfilming	10,368	4	32	159	280	389	201	103	17	29	43	85
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	63,482	5	265	598	1,188	2,094	1,574	543	58	262	418	493
4141040	Year End 2001	0	4	0	0	0	0	0	0	0	0	0	0
Total		394,150		1,290	5,658	10,116	14,495	7,988	3,817	588	1,188	1,774	3,205

**SE.51****Distribution of Computer Costs  
FYE 12/31/01**

Account Number	Account Name	Co. - 02 Balance	Dist Code	47-0225 Massanutten	50-0245 Holiday Service	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Ek River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid
6019045	Computer Salaries	196,340	4	2,847	530	668	2,513	4,437	452	1,473	2,356	39	334
6369005	Outside Computer Cons.	32,236	4	467	87	110	413	729	74	242	387	6	55
6369007	Computer Maint	56,769	4	823	153	193	727	1,283	131	426	681	11	97
6369009	Computer-Amort & Prog. Cost	34,955	4	507	94	119	447	790	80	262	419	7	59
6759016	Microfilming	10,368	4	150	28	35	133	234	24	78	124	2	18
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	63,482	5	920	176	336	717	1,896	110	298	2,973	296	99
4141040	Year End 2001	0	4	0	0	0	0	0	0	0	0	0	0
Total		394,150		5,714	1,068	1,461	4,950	9,369	871	2,779	6,940	361	662

**SE.51****Distribution of Computer Costs  
FYE 12/31/01**

Account Number	Account Name	Co. - 02 Balance	Dist Code	64-0643 Eastlake Utilities	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	70-0298 Carolina Water Service	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland
6019045	Computer Salanes	196,340	4	1,453	2,022	2,278	9,091	2,709	1,669	17,082	1,808	1,394	118
6369005	Outside Computer Cons.	32,236	4	239	332	374	1,493	445	274	2,805	297	229	19
6369007	Computer Maint	56,769	4	420	585	659	2,628	783	483	4,939	522	403	34
6369009	Computer-Amort & Prog. Cost	34,955	4	259	360	405	1,618	482	297	3,041	322	248	21
6759016	Microfilming	10,368	4	77	107	120	480	143	88	902	95	74	6
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	63,482	5	420	542	648	1,895	595	441	4,402	503	754	52
4141040	Year End 2001	0	4	0	0	0	0	0	0	0	0	0	0
Total		394,150		2,868	3,948	4,484	17,205	5,157	3,252	33,171	3,545	3,102	250

**SE.51****Distribution of Computer Costs  
FYE 12/31/01**

Account Number	Account Name	Co. - 02 Balance	Dist Code	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid- County
6019045	Computer Salanes	196,340	4	1,924	255	2,631	35,911	334	9,444	236	1,865	2,336	118
6369005	Outside Computer Cons.	32,236	4	316	42	432	5,896	55	1,551	39	306	384	19
6369007	Computer Maint	56,769	4	556	74	761	10,383	97	2,731	68	539	676	34
6369009	Computer-Amort & Prog. Cost	34,955	4	343	45	468	6,393	59	1,681	42	332	416	21
6759016	Microfilming	10,368	4	102	13	139	1,896	18	499	12	98	123	6
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	63,482	5	432	92	774	8,665	82	2,416	46	521	630	819
4141040	Year End 2001	0	4	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>394,150</b>		<b>3,673</b>	<b>521</b>	<b>5,205</b>	<b>69,144</b>	<b>645</b>	<b>18,322</b>	<b>443</b>	<b>3,661</b>	<b>4,565</b>	<b>1,017</b>

<b>SE.51</b> <b>Distribution of Computer Costs</b> <b>FYE 12/31/01</b>
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Account Number	Account Name	Co. - 02 Balance	Dist Code	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service	101-0680 Sanlando	102-0675 Lake Groves	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	109-0699 Sandy Creek
6019045	Computer Salanes	196,340	4	1,728	7,304	1,080	432	15,943	2,984	1,276	412	6,852	373
6369005	Outside Computer Cons.	32,236	4	284	1,199	177	71	2,618	490	210	68	1,125	61
6369007	Computer Maint	56,769	4	500	2,112	312	125	4,610	863	369	119	1,981	108
6369009	Computer-Amort & Prog. Cost	34,955	4	308	1,300	192	77	2,838	531	227	73	1,220	66
6759016	Microfilming	10,368	4	91	386	57	23	842	158	67	22	362	20
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	63,482	5	825	2,339	533	150	5,524	841	318	130	1,066	90
4141040	Year End 2001	0	4	0	0	0	0	0	0	0	0	0	0
Total		394,150		3,736	14,640	2,351	878	32,375	5,867	2,467	824	12,606	718

<b>SE.51</b> <b>Distribution of Computer Costs</b> <b>FYE 12/31/01</b>
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Account Number	Account Name	Co. - 02 Balance	Dist Code	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	93-0008 Bio Tech
6019045	Computer Salaries	198,340	4	2,513	157	1,610	236	923	7,755	115
6369005	Outside Computer Cons.	32,236	4	413	26	264	39	152	1,273	13
6369007	Computer Maint	58,769	4	727	45	466	68	267	2,242	29
6369009	Computer-Amort & Prog. Cost	34,955	4	447	28	287	42	164	1,381	30
6759016	Microfilming	10,368	4	133	8	85	12	49	410	5
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0
4032098	Depreciation - Computer	63,482	5	717	44	474	60	192	1,640	16
4141040	Year End 2001	0	4	0	0	0	0	0	0	0
<b>Total</b>		<b>394,150</b>		<b>4,950</b>	<b>308</b>	<b>3,186</b>	<b>457</b>	<b>1,747</b>	<b>14,701</b>	<b>208</b>



**WATER SERVICE CORPORATION**

**SE.52**

**Distribution of Insurance Expenses**

**SE.52**  
**Distribution of Insurance Expense**  
**FYE 12/31/01**

**Summary**

	Weighted Insurance Distribution CODE 11	Acct 6599090 Other Insurance
05	Apple Canyon	0.688% 6,532
06	Camelot	0.167% 1,586
07	Charmar	0.022% 209
08	Cherry Hill	0.290% 2,753
09	Year End 2001	0.209% 1,984
11	County Line	0.051% 484
12	DelMar	0.017% 161
13	Ferson Creek	0.235% 2,231
14	Galena Territory	0.912% 8,659
15	Killarney	0.257% 2,440
16	Lake Holiday	1.002% 9,514
17	Lake Wildwood	0.294% 2,791
18	Northern Hills	0.157% 1,491
20	Lake Manan	0.107% 1,016
22	Valentine	0.027% 256
23	Walk-up Woods	0.082% 779
24	Whisp.Hills/Pist /Sun	1.831% 17,385
26	Medina	0.206% 1,956
28	Cedar Bluff	0.056% 532
29	Harbor Ridge	0.362% 3,437
30	Great Northern	0.217% 2,060
34	Ul of Nevada	0.638% 6,058
35	Spnng Creek	1.212% 11,508
36	Louisiana Water Service	2.391% 22,702
38	Utilites Inc. of Louisiana	2.676% 25,408
40	Utilites, Inc. of Maryland	2.110% 20,034
41	Colchester	0.412% 3,912
42	Greenridge Utilities, Inc.	0.500% 4,747
43	Provinces	1.254% 11,906
44	Maryland Water Service	0.851% 8,080
47	Massanutten	1.842% 17,489
50	Holiday Service	0.532% 5,051
52	Utilites, Inc. of Pennsylvania	0.688% 6,532
53	Penn Estates	0.941% 8,935
55	Skidaway	2.724% 25,864
56	Elk River	0.161% 1,529
57	Montague	0.542% 5,146
60	Twin Lakes Utilities	2.376% 22,559
61	Tierre Verde	0.349% 3,314
62	Lake Placid	0.114% 1,082
64	Eastlake	0.485% 4,605
65	Charleston Utilites	0.837% 7,947
66	Pebble Creek	0.941% 8,935
67	Alafaya	2.230% 21,173
68	Ul of Longwood	0.879% 8,346
69	Wedgfield	0.818% 7,767
70	CWS (South Carolina)	7.752% 73,603
72	Cypress Lakes	0.665% 6,314
73	Ul of Eagle Ridge	1.059% 10,055
74	Southland Utilities	0.068% 646
75	United Utility Co.	1.174% 11,147
77	South Carolina Utilites	0.147% 1,396
79	Tega Cay Water Service	1.726% 16,388
80	CWS of NC	21.409% 203,272
81	Riverpoite Company	0.077% 731
83	CWS Systems, Inc.	3.288% 31,219
85	Wautauga Vista	0.109% 1,035
86	Carolina Trace	1.048% 9,950
87	Transylvania	1.047% 9,941
88	Mid-County Services, Inc.	1.370% 13,008
89	Lake Utility	1.482% 14,071
90	UIF	3.806% 36,137
91	Miles Grant	0.823% 7,814
92	Tennessee Water Service	0.153% 1,453
101	Saniando	7.992% 75,882
102	Lake Groves	0.786% 7,463
103	Sandalhaven	0.561% 5,327
104	Bayside	0.198% 1,880
105	Southgate	1.037% 9,846
109	Sandy Creek	0.185% 1,757
120	North Topsail	1.782% 16,920
121	Carolina Pines	0.074% 703
122	Bradfield Farms	0.442% 4,197
123	Nero	0.122% 1,158
133	Sky Ranch	0.172% 1,633
135	Bermuda	2.285% 21,695
93	Bio Tech	1.469% 13,943

100.000%	949,469
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**SE:52**  
Distribution of Insurance Expense  
FYE 12/31/01

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

Customer Elevations ● 6/30/01	Customer Percentage CODE 1	Code 5	Elevated Value	235 Standard North/South	Charlottesville Barter Ek	Whispering Pines	North Tropical	Upper Meribon	West Caroline	Stilwell GA	Albemarle Springs	Massapee Covington	Spring Creek	Cherry Hill	Bermuda DC	Total	% of Total Estimate
05. Apple Canyon	1,188	0.842%	200,000	13,000										416		254,326	1.204%
06. Camber	308	0.185%	13,737	13,737										107		13,844	0.070%
07. Cherry Hill	235	0.127%	160,000	10,563										82		2,488	0.013%
09. Clarendon	179	0.259%	21,995	21,995										168		180,885	0.818%
11. County Line	420	0.132%	894,420	5,478										42		22,183	0.103%
12. Oakton Creek	42	0.023%	2,241	2,241										16		6,520	0.029%
13. Oakton Valley	2,652	0.123%	100,430	100,430										192		2,843	0.011%
14. Galtney	350	0.189%	100,000	15,936										782		101,222	0.415%
15. Lake Holiday	1,820	0.847%	200,000	81,508										123		116,059	0.541%
17. Lake Winwood	743	0.402%	34,818	34,818										280		282,143	1.318%
18. North Hill	265	0.143%	12,367	12,367										93		38,079	0.178%
20. Low-Mullen	278	0.130%	13,363	13,363										97		12,460	0.058%
21. Westside	1,018	0.118%	3,237	3,237										72		13,480	0.063%
22. Woodlands	270	0.118%	8,237	8,237										52		3,282	0.015%
24. White Lake Pt (S)	2,185	0.181%	800,000	89,393										766		900,188	4.080%
26. Medina	505	0.273%	22,701	22,701										177		22,878	0.106%
28. Casler Bluff	132	0.071%	143,143	5,935										48		6,981	0.030%
29. Harbor Ridge	428	0.231%	180,000	18,000										160		188,240	0.881%
30. Great Northern	390	0.195%	17,309	17,309										128		17,432	0.080%
34. Ut of Nevada	7,783	0.984%	9,825	9,825									8,815		45,632	0.232%	
35. Ut of Nevada	8,815	3.664%	138,808	138,808									6,215		184,971	0.858%	
38. Louisiana White Service	5,634	0.837%	800,000	102,820										208		785,084	3.689%
40. Ut of Maryland	1,765	0.095%	750,000	3,818										16,334		805,788	4.078%
41. Colchester	168	0.081%	475,000	27,307										76,801		805,024	4.078%
42. Greenidge	1,478	0.789%	32,246	32,246										145,253		177,501	0.799%
43. Provinces	1,770	0.115%	200,000	11,518										81		212,519	0.098%
47. Highland Water Service	1,923	0.855%	200,000	11,488										208		211,702	1.072%
50. Holiday Service	587	0.317%	200,000	11,488										208		211,702	1.072%
52. Ut of Pennsylvania	1,133	0.835%	600,000	48,854										1,824		867,951	4.119%
53. Penn Estate	6,733	3.552%	123,981	123,981										7,221		166,202	0.769%
55. Skidaway	349	0.189%	600,000	123,981										1,623		869,581	4.119%
56. Ek River	898	0.484%	19,505	19,505										144,000		164,505	0.759%
57. Montague	898	0.484%	19,505	19,505										144,000		164,505	0.759%
58. Ut of Louisiana	1,465	0.819%	800,000	19,386										1,623		869,581	4.119%
61. Terra Verde	1,465	0.819%	800,000	19,386										1,623		869,581	4.119%
62. Lees Ridge	326	0.176%	6,474	6,474										21,974		28,448	0.131%
64. Eastlake	1,371	0.741%	27,473	27,473										6,268		33,741	0.155%
65. Charleston Utilities	1,744	0.943%	35,441	35,441										7,104		42,545	0.196%
66. Pebble Creek	2,109	1.021%	42,372	42,372										8,247		50,619	0.233%
67. Atlanta	5,733	3.098%	123,978	123,978										38,028		162,006	0.748%
68. Ut of Louisiana	1,628	0.985%	38,486	38,486										27,176		65,662	0.302%
70. Cypress Lakes	14,610	7.648%	750,000	27,743										31,369		811,112	3.807%
72. Cypress Lakes	1,934	0.883%	48,302	48,302										51,472		100,774	0.453%
73. Ut of Eagle Ridge	2,482	1.184%	40,302	40,302										8,302		48,604	0.224%
74. Southwood Utilities	181	0.088%	3,403	3,403										110,028		113,431	0.513%
75. United Utility Co	1,332	0.720%	28,220	28,220										71,829		100,049	0.455%
77. South Carolina Utilities	311	0.188%	6,018	6,018										16,163		16,774	0.077%
79. High City Water Service	2,538	1.219%	500,000	50,588										880,588		1,381,176	6.203%
80. Chesapeake Water Service	14,770	13.129%	5,790,000	59,353										6,180,000		11,970,353	55.197%
81. Chesapeake Company	210	0.141%	144,000	8,364										2,988		146,964	0.672%
83. CWS Systems, Inc	7,884	4.159%	187,849	2,848										2,988		190,697	0.873%
85. Writings Villa	136	0.074%	300,000	2,848										3,502		302,848	1.390%
86. Carolina Trica	1,687	0.912%	34,030	34,030										41,210		45,897	0.210%
87. Transylvania	2,031	1.088%	53,336	53,336										114,161		167,497	0.764%
88. Mid-County Services Inc	3,180	1.708%	152,820	152,820										109,548		262,368	1.206%
89. South Carolina Utility	7,781	4.205%	152,820	152,820										32,000		184,820	0.842%
90. LEF	7,851	4.205%	152,820	152,820										32,000		184,820	0.842%
91. Mile Grant	1,875	1.013%	8,839	34,819										8,794		37,613	0.172%
92. Tennessee Water Service	505	0.273%	236,674	6,784										6,794		243,468	1.115%
101. Santee	18,503	10.054%	9,761,143	381,092										387,022		10,148,165	46.107%
102. Lake Grove	2,730	1.475%	64,848	64,848										107,339		172,186	0.781%
103. Smithtown	1,007	0.544%	20,792	20,792										40,118		60,910	0.279%
104. Beyond	431	0.233%	8,508	8,508										16,740		25,248	0.114%
105. Beyond	2,148	1.153%	46,142	46,142										18,828		64,970	0.295%
109. North Tropical	2,148	1.153%	46,142	46,142										18,828		64,970	0.295%
120. North Tropical	3,337	1.130%	65,895	65,895										231,856		301,750	1.358%
121. Carolina Pines	143	0.077%	2,864	2,864										2,864		5,728	0.026%
122. Bradford Farms	1,552	0.839%	30,959	30,959										3,801		34,760	0.156%
123. Nero	189	0.102%	12,875	12,875										14,710		15,604	0.071%
133. Sky Ranch	582	0.315%	107,236	107,236										628,841		736,076	3.342%
135. Blimode	4,983	2.584%	107,236	107,236										628,841		736,076	3.342%
93. Bo Non	32	0.017%	8,112	8,112										812		8,144	0.037%
	188,927	100.000%	12,018,000	4,150,000	144,000	78,000	185,000	615,000	617,000	144,000	1,150,000	87,000	20,000	10,000	620,000	18,853,000	156.848%

SE.52

Distribution of Insurance Expense

FYE 12/31/01

Excess Liability Insurance

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

	Customer Equivalent	Sewer	Miles of	Percentage of	Water	Total	Percentage of	Percentage of	Percentage of	Weighted
	Percentage	Customers	Sewer	Miles of Sewer	Customers	Gallons	Gallons	Operators	Company's	Average of 3
	CODE #	@ 6/30/01	Mains	Mains to	@ 6/30/01	Sold	Sold to	Payroll	Total Payroll	Determinants
				Total Miles			Total Gallons			CODE #
05	Apple Canyon	0.642%	0.00	0.000%	686	50,078,000	0.56%	40,466	0.487%	0.350%
06	Camelot	0.165%	204	0.206%	204	14,892,000	0.17%	17,746	0.214%	0.196%
07	Charmar	0.029%	0.00	0.000%	53	3,869,000	0.04%	1,989	0.024%	0.022%
08	Cherry Hill	0.127%	0.00	0.000%	235	17,155,000	0.19%	10,268	0.124%	0.105%
09	Year End 2001	0.250%	0.00	0.000%	479	34,967,000	0.39%	20,370	0.245%	0.213%
11	County Line	0.065%	0.00	0.000%	120	8,760,000	0.10%	4,847	0.058%	0.052%
12	DelMar	0.023%	0.00	0.000%	83	6,059,000	0.07%	1,352	0.016%	0.028%
13	Ferson Creek	0.306%	377	0.380%	377	27,521,000	0.31%	21,293	0.256%	0.315%
14	Galena Territory	1.223%	842	0.848%	1,841	134,393,000	1.51%	82,511	0.994%	1.118%
15	Killarney	0.189%	0.00	0.000%	350	25,550,000	0.29%	11,680	0.141%	0.143%
16	Lake Holiday	0.984%	0.00	0.000%	1,731	126,363,000	1.42%	71,029	0.866%	0.762%
17	Lake Wildwood	0.402%	0.00	0.000%	394	28,762,000	0.32%	28,102	0.338%	0.221%
18	Northern Hills	0.143%	186	0.188%	172	12,556,000	0.14%	17,237	0.208%	0.179%
20	Lake Marian	0.150%	0.00	0.000%	278	20,294,000	0.23%	9,446	0.114%	0.114%
22	Valentine	0.038%	0.00	0.000%	71	5,183,000	0.06%	2,331	0.028%	0.029%
23	Walk up Woods	0.119%	0.00	0.000%	220	16,060,000	0.18%	7,213	0.087%	0.089%
24	Whisp Hills/Pist /Sun	1.181%	0.00	0.000%	2,185	159,505,000	1.78%	75,718	0.912%	0.902%
26	Medwa	0.273%	505	0.509%	0	0	0.00%	18,837	0.227%	0.245%
28	Cedar Bluff	0.071%	132	0.133%	0	0	0.00%	5,115	0.062%	0.066%
29	Harbor Ridge	0.231%	285	0.278%	285	20,805,000	0.23%	15,968	0.192%	0.238%
30	Great Northern	0.195%	0.00	0.000%	360	26,280,000	0.30%	24,553	0.296%	0.197%
34	Ut of Nevada	0.964%	0.00	0.000%	1,783	130,159,000	1.48%	67,012	0.807%	0.757%
35	Spring Creek	1.980%	137	0.138%	3,595	262,435,000	2.95%	123,178	1.483%	1.524%
36	Louisiana Water Service	3.684%	4,405	4.438%	4,611	336,603,000	3.78%	252,318	3.039%	3.753%
38	Utilities Inc of Louisiana	2.937%	3,685	3.612%	3,640	265,720,000	2.99%	195,951	2.360%	2.986%
40	Utilities, Inc. of Maryland	0.954%	1,171	1.180%	1,179	86,067,000	0.97%	101,658	1.224%	1.124%
41	Colchester	0.091%	189	0.170%	0	0	0.00%	52,174	0.628%	0.266%
42	Greenidge Utilities, Inc	0.498%	0.00	0.000%	921	67,233,000	0.76%	50,763	0.611%	0.456%
43	Provinces	0.799%	0.00	0.000%	1,478	107,894,000	1.21%	65,557	0.789%	0.667%
44	Maryland Water Service	0.880%	1,062	1.071%	1,117	81,541,000	0.82%	70,278	0.846%	0.945%
47	Massanutten	1.655%	1,910	1.924%	1,906	139,138,000	1.56%	150,456	1.812%	1.787%
50	Holiday Service	0.317%	0.00	0.000%	399	29,127,000	0.33%	32,178	0.387%	0.238%
52	Utilities, Inc of Pennsylvania	0.639%	1,183	1.192%	0	0	0.00%	80,749	0.972%	0.721%
53	Penn Estates	1.261%	1,443	1.454%	1,445	105,485,000	1.19%	91,297	1.099%	1.246%
56	Skidaway	3.552%	4,348	4.381%	3,785	276,305,000	3.11%	171,748	2.068%	3.185%
56	Elk River	0.189%	131	0.132%	283	20,659,000	0.23%	16,294	0.196%	0.187%
57	Montague	0.484%	323	0.326%	734	53,582,000	0.60%	68,261	0.822%	0.583%
60	Tenn Lakes Utilities	2.352%	2,874	2.895%	2,914	212,722,000	2.39%	151,919	1.830%	2.372%
61	Terra Verde	0.619%	2,290	2.307%	0	0	0.00%	27,180	0.327%	0.878%
62	Lake Placid	0.176%	263	0.265%	194	14,162,000	0.16%	4,380	0.053%	0.159%
64	Eastlake	0.741%	901	0.908%	920	67,160,000	0.75%	49,268	0.593%	0.752%
65	Charleston Utilities	0.943%	0.00	0.000%	1,744	127,312,000	1.43%	80,206	1.086%	0.839%
66	Pebble Creek	1.140%	1,385	1.395%	1,416	103,368,000	1.16%	102,208	1.231%	1.283%
67	Alafaya	3.098%	5,732	5.775%	0	0	0.00%	242,891	2.925%	2.900%
68	Ut of Longwood	0.966%	1,825	1.839%	0	0	0.00%	97,582	1.175%	1.065%
69	Wedgetield	0.765%	930	0.938%	951	69,423,000	0.78%	74,530	0.898%	0.872%
70	CWS (South Carolina)	7.588%	11,561	11.649%	6,640	484,720,000	5.45%	677,778	8.162%	8.420%
72	Cypress Lakes	0.883%	1,065	1.073%	1,101	80,373,000	0.90%	73,935	0.890%	0.958%
73	Ut of Eagle Ridge	1.450%	2,682	2.702%	0	0	0.00%	107,919	1.300%	1.334%
74	Southeast Utilities	0.098%	0.00	0.000%	181	13,213,000	0.15%	6,132	0.074%	0.074%
75	United Utility Co	0.720%	1,421	1.432%	89	6,497,000	0.07%	128,412	1.546%	1.017%
77	South Carolina Utilities	0.168%	311	0.314%	0	0	0.00%	14,811	0.178%	0.164%
79	Taga Cay Water Service	1.370%	1,643	1.658%	1,713	125,049,000	1.41%	105,917	1.276%	1.446%
80	CWS of NC	14.716%	12,326	12.419%	19,942	1,455,765,000	16.38%	1,508,985	18.148%	15.644%
81	Revsiponte Company	0.141%	171	0.173%	174	12,702,000	0.14%	5,379	0.065%	0.127%
83	CWS Systems, Inc	4.158%	2,573	2.592%	5,373	392,229,000	4.44%	335,659	4.042%	3.681%
85	Wautauga Vail	0.074%	0.00	0.000%	136	9,928,000	0.11%	13,680	0.165%	0.092%
86	Carolina Trace	0.912%	1,087	1.095%	1,143	83,439,000	0.94%	72,204	0.870%	0.867%
87	Transylvania	1.088%	755	0.761%	1,023	74,679,000	0.84%	104,693	1.263%	0.954%
88	Mid-County Services, Inc	1.708%	3,160	3.184%	0	0	0.00%	180,581	1.924%	1.706%
89	Lake Utility	1.566%	0.00	0.000%	2,897	211,481,000	2.38%	147,467	1.776%	1.768%
90	UF	4.205%	2,503	2.522%	6,704	489,392,000	5.50%	286,325	3.448%	3.824%
91	Miles Grant	1.015%	1,206	1.216%	1,272	92,865,000	1.04%	78,604	0.947%	1.068%
92	Tennessee Water Service	0.273%	0.00	0.000%	505	38,865,000	0.41%	11,869	0.144%	0.186%
101	Sanlendo	10.054%	11,182	11.245%	13,022	950,606,000	10.69%	749,643	9.028%	10.320%
102	Lake Groves	1.475%	1,804	1.818%	1,828	133,444,000	1.50%	78,395	0.944%	1.421%
103	Sandhaven	0.544%	1,006	1.013%	0	0	0.00%	47,681	0.574%	0.529%
104	Bayside	0.233%	287	0.289%	287	20,951,000	0.24%	13,398	0.161%	0.228%
105	Southgate	1.574%	0.00	0.000%	5,825	425,226,000	4.78%	89,838	1.082%	1.854%
109	Sandy Creek	0.153%	165	0.166%	201	14,873,000	0.16%	7,778	0.094%	0.142%
120	North Topail	1.263%	2,337	2.354%	0	0	0.00%	179,833	2.166%	1.507%
121	Carolina Pines	0.077%	143	0.144%	0	0	0.00%	7,980	0.096%	0.080%
122	Bredfield Farms	0.439%	1,158	1.166%	973	71,028,000	0.80%	28,677	0.345%	0.770%
123	Nero	0.102%	126	0.126%	126	9,198,000	0.10%	14,070	0.169%	0.133%
133	Sky Ranch	0.315%	0.00	0.000%	582	42,486,000	0.48%	21,874	0.263%	0.247%
135	Bermuda	2.693%	0.00	0.000%	4,983	363,769,000	4.09%	173,802	2.093%	2.081%
93	Bio Tech	0.017%	0.00	0.000%	0	0	0.00%	132,217	1.604%	0.635%
	100.000%	99,250	751.92	100.000%	121,859	8,895,707,000	100.000%	8,303,815	100.000%	100.000%

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

**SE.52**  
**Distribution of Insurance Expense**  
**FYE 12/31/01**

**Workman's Compensation**

Workman's Compensation Insurance is based on operators payroll.

	Operators Payroll	Percentage of Company's Payroll to Total Payroll CODES
05 Apple Canyon	40,466	0.487%
06 Camelot	17,746	0.214%
07 Charmar	1,989	0.024%
08 Cherry Hill	10,268	0.124%
09 Clarendon	20,370	0.245%
11 County Line	4,847	0.058%
12 DelMar	1,352	0.016%
13 Ferson Creek	21,293	0.256%
14 Galena Territory	82,511	0.994%
15 Killarney	11,680	0.141%
16 Lake Holiday	71,929	0.866%
17 Lake Wildwood	28,102	0.338%
18 Northern Hills	17,237	0.208%
20 Lake Manan	9,446	0.114%
22 Valentine	2,331	0.028%
23 Walk-up Woods	7,213	0.087%
24 Whisp.Hills/Pist./Sun	75,718	0.912%
26 Medina	18,837	0.227%
28 Cedar Bluff	5,115	0.062%
29 Harbor Ridge	15,966	0.192%
30 Great Northern	24,553	0.296%
34 Ul of Nevada	67,012	0.807%
35 Spring Creek	123,176	1.483%
36 Louisiana Water Service	252,318	3.039%
38 Utilities Inc. of Louisiana	195,951	2.360%
40 Utilities, Inc. of Maryland	101,658	1.224%
41 Colchester	52,174	0.628%
42 Greenridge Utilities, Inc.	50,763	0.611%
43 Provinces	65,557	0.789%
44 Maryland Water Service	70,278	0.846%
47 Massanutten	150,456	1.812%
50 Holiday Service	32,176	0.387%
52 Utilities, Inc of Pennsylvania	80,749	0.972%
53 Penn Estates	91,297	1.099%
55 Skidaway	171,748	2.068%
56 Elk River	16,294	0.196%
57 Montague	68,261	0.822%
60 Twin Lakes Utilities	151,919	1.830%
61 Terre Verde	27,190	0.327%
62 Lake Placid	4,380	0.053%
64 Eastlake	49,268	0.593%
65 Charleston Utilities	90,206	1.086%
66 Pebble Creek	102,208	1.231%
67 Alafaya	242,891	2.925%
68 Ul of Longwood	97,582	1.175%
69 Wedgefield	74,530	0.898%
70 CWS (South Carolina)	677,776	8.162%
72 Cypress Lakes	73,935	0.890%
73 Ul of Eagle Ridge	107,919	1.300%
74 Southland Utilities	6,132	0.074%
75 United Utility Co.	128,412	1.546%
77 South Carolina Utilibas	14,811	0.178%
79 Tega Cay Water Service	105,917	1.276%
80 CWS of NC	1,506,965	18.148%
81 Riverpointe Company	5,379	0.065%
83 CWS Systems, Inc.	335,659	4.042%
85 Watauga Vista	13,680	0.165%
86 Carolina Trace	72,204	0.870%
87 Transylvania	104,893	1.263%
88 Mid-County Services, Inc.	160,581	1.934%
89 Lake Utility	147,467	1.776%
90 UIF	286,325	3.448%
91 Miles Grant	78,604	0.947%
92 Tennessee Water Service	11,969	0.144%
101 Saniando	749,643	9.028%
102 Lake Groves	78,395	0.944%
103 Sandalhaven	47,681	0.574%
104 Bayside	13,388	0.161%
105 Southgate	89,838	1.082%
109 Sandy Creek	7,778	0.094%
120 North Topsail	179,833	2.166%
121 Carolina Pines	7,980	0.096%
122 Bradfield Farms	28,677	0.345%
123 Nero	14,070	0.169%
133 Sky Ranch	21,874	0.263%
135 Bermuda	173,802	2.093%
93 Bio Tech	133,217	1.604%
	<b>8,303,815</b>	<b>100.000%</b>

**SE.52**  
**Distribution of Insurance Expense**  
**FYE 12/31/01**

**Auto Insurance**

Auto insurance is based on the number of vehicles insured.

	Customer Equivalents @ 6/30/01	State									Total	Percentage of Autos To Total CODE 10
		Illinois	Florida	Georgia, Ohio Mississippi, Indiana	Louisiana	NC	Arizona Nevada	NJ Penn	SC	Maryland Virginia		
05 Apple Canyon	1,188	1.79									1.79	0.590%
06 Camelot	306	0.46									0.46	0.150%
07 Charmar	53	0.08									0.08	0.030%
08 Cherry Hill	235	0.35									0.35	0.120%
09 Clarendon	479	0.72									0.72	0.240%
11 County Line	120	0.18									0.18	0.060%
12 DelMar	42	0.06									0.06	0.020%
13 Ferson Creek	566	0.85									0.85	0.280%
14 Galena Territory	2,262	3.41									3.41	1.130%
15 Killarney	350	0.53									0.53	0.180%
16 Lake Holiday	1,820	2.74									2.74	0.910%
17 Lake Wildwood	743	1.12									1.12	0.370%
18 Northern Hills	265	0.40									0.40	0.130%
20 Lake Manan	278	0.42									0.42	0.140%
22 Valentine	71	0.11									0.11	0.040%
23 Walk-up Woods	220	0.33									0.33	0.110%
24 Whip Hills/Pist./Sun	2,185	3.29									3.29	1.090%
26 Medina	505	0.76									0.76	0.250%
28 Cedar Bluff	132	0.20									0.20	0.070%
29 Harbor Ridge	428	0.64									0.64	0.210%
30 Great Northern	360	0.54									0.54	0.180%
34 Ul of Nevada	1,783						2.00				2.00	0.660%
35 Spring Creek	3,664						4.00				4.00	1.320%
36 Louisiana Water Service	6,816				6.00						6.00	1.990%
38 Utilities Inc of Louisiana	5,434				6.00						6.00	1.990%
40 Utilities, Inc. of Maryland	1,765										5.00	1.660%
41 Colchester	169										1.00	0.330%
42 Greenidge Utilities, Inc.	921										1.00	0.330%
43 Provinces	1,478										1.00	0.330%
44 Maryland Water service	1,629										3.00	0.990%
47 Massanutten	3,063										8.00	2.650%
50 Holiday Service	587										1.00	0.330%
52 Utilities, Inc of Pennsylvania	1,183										2.00	0.660%
53 Penn Estates	2,334										4.00	1.320%
55 Skidaway	6,573										6.00	1.990%
56 Elk River	349					0.66					0.66	0.220%
57 Montague	896										1.00	0.330%
60 Twin Lakes Utilities	4,351										7.00	2.320%
61 Tierra Verde	1,145										1.00	0.330%
62 Lake Plead	326										1.02	0.340%
64 Eastlake	1,371										1.00	0.330%
65 Charleston Utilities	1,744										3.00	0.990%
66 Pebbie Creek	2,109										2.00	0.660%
67 Alafaya	5,733										4.00	1.320%
68 Ul of Longwood	1,825										2.00	0.660%
69 Wedgfield	1,416										4.00	1.320%
70 CWS (South Carolina)	14,040										19.32	6.400%
72 Cypress Lakes	1,634										1.00	0.330%
73 Ul of Eagle Ridge	2,682										3.00	0.990%
74 Southland Utilities	181										0.25	0.080%
75 United Utility Co.	1,332										4.00	1.320%
77 South Carolina Utilities	311										0.43	0.140%
79 Tega Cay Water Service	2,535										5.00	1.660%
80 CWS of NC	27,228										51.12	16.930%
81 Riverpoints Company	260										0.49	0.160%
83 CWS Systems, Inc.	7,694										13.00	4.300%
85 Watauga Vista	136										0.26	0.090%
86 Carolina Traca	1,687										2.00	0.660%
87 Transylvania	2,031										5.00	1.660%
88 Mid-County Services, Inc.	3,160										2.00	0.660%
89 Lake Utility	2,897										6.00	1.990%
90 UIF	7,781										24.46	8.100%
91 Miles Grant	1,875										3.00	0.990%
92 Tennessee Water Service	505										0.95	0.310%
101 Santando	18,603										30.00	9.930%
102 Lake Groves	2,730										1.00	0.330%
103 Sandalhaven	1,007										3.17	1.050%
104 Bayside	431										1.35	0.450%
105 Southgate	2,913										3.00	0.990%
109 Sandy Creek	284										2.00	0.660%
120 North Topsail	2,337										5.00	1.660%
121 Carolina Pines	143										0.27	0.090%
122 Bradfield Farms	1,552										2.91	0.960%
123 Nero	189										0.35	0.120%
133 Sky Ranch	582										0.00	0.000%
135 Bermuda	4,983										5.00	1.660%
93 Bo Tech	32										11.00	3.660%
	185,027	19.00	95.00	17.00	12.00	82.00	11.00	7.00	40.00	19.00	302.00	100.00%

# **WATER SERVICE CORPORATION**

**SE.60**

**Distribution of Common Expenses**

Water Service Corporation  
Distribution of Expense Summary

Account Number	Account Name	Co - 02 Balance	Adjust	Adjust	Reclassifying Adjustments	Adjusted Co - 02 Balance
6019000	Non-Ublity Salanes		0			0
6019030	Cap Sal - Admin	(1,340,883)		1,340,883		0
6019045	Sal-Computer		196,340	[a]		196,340
6019053	Sal-IL Office		0			0
6019054	Sal-IL Admin/Accounting	2,279,469	(367,819)		(1,340,883)	570,767
6019070	Sal-IL Customer Service		171,479	[b]		171,479
6019071	Sal-IL Office Exempt		0			0
6708001	Agency Expense	4,891				4,891
6338001	Legal fees					0
6329002	Year End 2001	132,000				132,000
6369003	Temp Empl	5,086				5,086
6369005	Outside Computer Cons	32,236				32,236
6363006	Employ Finder Fees	21,615				21,615
6369007	Computer Maint	56,769				56,769
6369008	Director Fees	116,500				116,500
6369009	Computer-Amort & Prog. Cost	34,955				34,955
6319011	Engineering Fees					0
6329013	Accounting Studies					0
6329014	Tax Return Review	56,265				56,265
6369090	Other Outside Services	12,250				12,250
6049010	Health Ins Reimb	1,930,846				1,930,846
6049011	Employee Ins Deductions	(329,934)				(329,934)
6049012	Health Costs & Other					24,155
6049015	Dental Ins Reimbursements	120,697				120,697
6049020	Pension Contributions	310,657				310,657
6049030	Tuition					0
6049040	Deferred Compensation					0
6049050	Health Ins Premiums	245,904				245,904
6049055	Dental Premiums	13,416				13,416
6049060	Term Life Ins	48,331				49,564
6049065	Term Life Ins - OPT		1,233			0
6049066	Depend Life Ins - OPT & AFLAC	(168)	168			0
6049070	ESOP Contributions	389,801				389,801
6049080	Disability Insurance	26,696				26,696
6049090	Other Emp Pens & Benefits	46,878				46,878
6599090	Other Insurance	949,469				949,469
6759001	Publ Subscriptions & Tapes	5,055				5,055
6759002	Answering Serv	6,436				6,436
6759003	Computer Supplies	0				0
6759004	Printing & Blueprints	20,042				20,042
6759005	Postage	0				0
6759006	UPS & Air Freight	0				0
6759008	XEROX	7,462				7,462
6759009	Off Supply Stores	42,164				42,164
6759010	Reim of Off Emp Exp	2,160				2,160
6759011	Office Expenses					0
6759013	Cleaning Supplies	3,586				3,586
6759014	Memberships	460				460
6759016	Microfilming	10,368				10,368
6759090	Other Office Expense	1,302				1,302
6759110	Office Telephone	9,247	484			9,731
6759111	Office Telephone - Long Dist	484	(484)			0
6759115	Office Comp Phone Line					0
6759120	Office Electric	27,348				27,348
6759130	Office Gas	7,750				7,750
6759160	Office Fax Phone Line					0
6759190	Office Utilities - Other	3,021				3,021
6759210	Office Cleaning Serv	26,750				26,750
6759220	Landscaping, Mowing, Snow	18,674				18,674
6759230	Office Garbage Removal	1,391				1,391
6759250	Decor & Repair Structures					0
6759260	Repair Off Mech & Heating	5,297				5,297
6759290	Other Office Maint	65,999				65,999
7048050	Employees ED Expenses	4,701				4,701
7048055	Office Education/Train Exp	12,200				12,200
7048070	Meals & Related Exp	776				776
7048080	Bank Serv Charges	163,794				163,794
7048090	Other Misc General	9,765	(704)			9,061
6759430	Sales/Use Tax Exp					0
6509090	Other Trans Exp	(704)	704			0
4032090	Depreciation - Office Struct.	63,779				63,779
4032091	Depreciation - Office Furn.	66,368				66,368
4032093	Depreciation - Telephones	2,724				2,724
4032098	Depreciation - Computer	63,482				63,482
4081303	Franchise Tax	150	(150)			0
4081121	Real Estate Tax	56,006	150			56,156
4081201	FICA Expense	246,309				246,309
4091123	SUTA-IL	8,282				8,282
4091128	SUTA-NC					0
4091050	FUTA	1,839				1,839
4091000	Income Taxes - Federal					0
4101000	Deferred Inc Taxes - Federal					0
4191010	Interest Income	(8,785)	8,785			0
4131020	Rental Income	(6,300)	6,300			0
4141040	Sale of Trans Equipment					0
4192000	Interest - Interco	398,343	(5,433)			392,910
4201000	Interest Durng Const	(5,433)	5,433			0
4261000	Misc Income	(1,263)	(15,085)			(16,348)
4272090	S/T Int Exp Other	(9,426)				(9,426)
Total		6,520,905	0	0	0	6,520,905



Water Service Corporation  
 Distributon of Expense Summary

Account Number	Account Name	Pension & Benefits SE.50	Computer Costs SE.51	Insurance SE.52	Balance to be Distributed	Per SE.60	Proof
6019000	Non-Utility Salaries				0	0	0
6019030	Cap Sal - Admin				0	0	0
6019045	Sal-Computer		(196,340)		0	0	0
6019053	Sal-IL Office				0	0	0
6019054	Sal-IL Admin/Accounting				570,767	570,767	0
6019070	Sal-IL Customer Service				171,479	171,479	0
6019071	Sal-IL Office Exempt				0	0	0
6708001	Agency Expense				4,891	4,891	(0)
6338001	Legal fees				0	0	0
6329002	Year End 2001				132,000	132,000	0
6369003	Temp Empl				5,086	5,086	0
6369005	Outside Computer Cons		(32,236)		0	0	0
6363006	Employ Finder Fees				21,615	21,615	0
6369007	Computer Maint		(56,769)		0	0	0
6369008	Director Fees				116,500	116,500	0
6369009	Computer-Amort & Prog. Cost		(34,955)		0	0	0
6319011	Engineering Fees				0	0	0
6329013	Accounting Studies				0	0	0
6329014	Tax Return Review				56,265	56,265	0
6369090	Other Outside Services				12,250	12,250	0
6049010	Health Ins Reimb	(1,747,826)			183,020	183,020	0
6049011	Employee Ins. Deductions	298,660			(31,274)	(31,274)	0
6049012	Health Costs & Other	(21,865)			2,290	2,290	0
6049015	Dental Ins. Reimbursements	(109,256)			11,441	11,441	(0)
6049020	Pension Contributions	(241,241)			69,416	69,416	0
6049030	Tuition	0			0	0	0
6049040	Deferred Compensaton	0			0	0	0
6049050	Health Ins Premiums	(222,595)			23,309	23,309	0
6049055	Dental Premiums	(12,144)			1,272	1,272	0
6049060	Term Life Ins	(44,901)			4,663	4,663	0
6049065	Term Life Ins - OPT	0			0	0	0
6049066	Depand Life Ins - OPT & AFLAC	0			0	0	0
6049070	ESOP Contributions	(302,898)			86,903	86,903	0
6049080	Drasability Insurance	(24,184)			2,512	2,512	0
6049090	Other Emp Pens & Benefits	(42,467)			4,411	4,411	0
6599090	Other Insurance	0		(949,469)	0	0	0
6759001	Publ Subscriptions & Tapes				5,055	5,055	0
6759002	Answering Serv				6,436	6,436	0
6759003	Computer Supplies				0	0	0
6759004	Printing & Blueprints				20,042	20,042	0
6759005	Postage				0	0	0
6759006	UPS & Air Freight				0	0	0
6759008	XEROX				7,462	7,462	0
6759009	Off Supply Stores				42,164	42,164	0
6759010	Rem of Off Emp Exp				2,160	2,160	0
6759011	Office Expenses				0	0	0
6759013	Cleaning Supplies				3,586	3,586	0
6759014	Memberships				460	460	0
6759016	Microfilming		(10,368)		0	0	0
6759090	Other Office Expense				1,302	1,302	0
6759110	Office Telephone				9,731	9,731	0
6759111	Office Telephone - Long Dist				0	0	0
6759115	Office Comp Phone Line		0		0	0	0
6759120	Office Electric				27,348	27,348	0
6759130	Office Gas				7,750	7,750	0
6759160	Office Fax Phone Line				0	0	0
6759190	Office Utilites - Other				3,021	3,021	0
6759210	Office Cleaning Serv				26,750	26,750	0
6759220	Landscaping, Mowing,Snow				18,674	18,674	0
6759230	Office Garbage Removal				1,391	1,391	0
6759250	Decor & Repaint Structures				0	0	0
6759260	Repair Off Mach & Heating				5,297	5,297	0
6759290	Other Office Maint				65,999	65,999	0
7048050	Employees ED Expenses				4,701	4,701	0
7048055	Office Education/Train Exp				12,200	12,200	0
7048070	Meals & Related Exp				776	776	0
7048080	Bank Serv Charges				163,794	163,794	0
7048090	Other Misc General				9,061	9,061	0
6759430	Sales/Use Tax Exp.				0	0	0
6509090	Other Trans Exp				0	0	0
4032090	Depreciation - Office Struct				63,779	63,779	0
4032091	Depreciabon - Office Furn.				66,368	66,368	0
4032093	Depreciation - Telephones				2,724	2,724	0
4032098	Depreciabon - Computer		(63,482)		0	0	0
4081303	Franchise Tax				0	0	0
4081121	Real Estate Tax				56,156	56,156	0
4081201	FICA Expense				246,309	246,309	0
4091123	SUTA-IL				8,282	8,282	0
4091128	SUTA-NC				0	0	0
4091050	FUTA				1,839	1,839	0
4091000	Income Taxes - Federal				0	0	0
4101000	Deferred Inc. Taxes - Federal				0	0	0
4191010	Interest Income				0	0	0
4131020	Rental Income				0	0	0
4141040	Sale of Trans Equipment		0		0	0	0
4192000	Interest - Interco				392,910	392,910	0
4201000	Interest Durng Const				0	0	0
4261000	Misc. Income				(16,348)	(16,348)	0
4272090	S/T Int Exp Other				(9,426)	(9,426)	0
Total		(2,470,717)	(394,150)	(949,469)	2,706,569	2,706,569	(0)

**SE.60**  
**Distribution of General Expenses**  
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Farson Creek	14-0046 Galena Territory
6019000	Non-Utility Salaries	0										
6019030	Cap Sal - Admn	0										
6019045	Sa-Computer	0	SE51									
6019053	Sa-IL Office	0										
6019054	Sa-IL Admn/Accounting	570,767	1	3,665	944	163	725	1,478	370	130	1,746	6,978
6019070	Sa-IL Customer Service	171,479	2	12,012	3,093	537	2,377	4,843	1,214	425	5,722	22,872
6019071	Sa-IL Office Exempt	0										
6708001	Agency Expense	4,891	1	31	8	1	6	13	3	1	15	60
6338001	Legal fees	0	1	0	0	0	0	0	0	0	0	0
6329002	Year End 2001	132,000	1	848	218	38	168	342	86	30	404	1,614
6369003	Temp Empl.	5,086	1	33	8	1	6	13	3	1	16	62
6369005	Outside Computer Cons	0	SE51									
6369006	Employ Finder Fees	21,615	1	139	36	6	27	56	14	5	66	264
6369007	Computer Maint	0	SE51									
6369008	Director Fees	116,500	1	748	193	33	148	302	76	26	356	1,424
6369009	Computer-Amort & Prog Cost	0	SE51									
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0
6329014	Tax Return/Review	56,265	1	361	93	16	71	146	36	13	172	688
6369090	Other Outside Services	12,250	1	79	20	4	16	32	8	3	37	150
6049010	Health Ins. Reimb	183,020	5	2,377	606	108	467	970	242	99	1,118	4,429
6049011	Employee Ins. Deductions	(31,274)	5	(406)	(104)	(18)	(80)	(166)	(41)	(17)	(191)	(757)
6049012	Health Costs & Other	2,290	5	30	8	1	6	12	3	1	14	55
6049015	Dental Ins. Reimbursements	11,441	5	149	38	7	29	61	15	6	70	277
6049020	Pension Contributions	69,416	6	1,226	313	56	241	501	124	51	577	2,283
6049030	Tuition	0	5	0	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	0	1	0	0	0	0	0	0	0	0	0
6049050	Health Ins. Premiums	23,309	5	303	77	14	59	124	31	13	142	564
6049055	Dental Premiums	1,272	5	17	4	1	3	7	2	1	8	31
6049060	Term Life Ins	4,663	5	61	15	3	12	25	6	3	28	113
6049065	Term Life Ins - OPT	0	5	0	0	0	0	0	0	0	0	0
6049066	Depend Life Ins -OPT	0	5	0	0	0	0	0	0	0	0	0
6049070	ESOP Contributions	86,903	6	1,535	392	70	302	627	156	64	722	2,858
6049080	Disability Insurance	2,512	5	33	8	1	6	13	3	1	15	61
6049090	Other Emp Pens & Benefits	4,411	5	57	15	3	11	23	6	2	27	107
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,055	1	32	8	1	6	13	3	1	15	62
6759002	Answering Serv	6,436	2	451	116	20	89	182	46	16	215	858
6759003	Computer Supplies	0	WSC Alloc.									
6759004	Printing & Blueprints	20,042	5	260	66	12	51	106	26	11	122	485
6759005	Postage	0	WSC Alloc									
6759006	UPS & Air Freight	0	WSC Alloc									
6759008	XEROX	7,462	5	97	25	4	19	40	10	4	46	181
6759009	Off. Supply Stores	42,164	5	548	140	25	108	223	56	23	258	1,020
6759010	Reim of Off Emp Exp.	2,160	5	28	7	1	6	11	3	1	13	52
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	3,586	5	47	12	2	9	19	5	2	22	87
6759014	Memberships	460	5	6	2	0	1	2	1	0	3	11
6759016	Microfilming	0	SE51									
6759090	Other Office Expense	1,302	5	17	4	1	3	7	2	1	8	32
6759110	Office Telephone	9,731	5	126	32	6	25	52	13	5	59	235
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51									
6759120	Office Electric	27,348	5	355	91	16	70	145	36	15	167	662
6759130	Office Gas	7,750	5	101	26	5	20	41	10	4	47	188
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0
6759120	Office Utilities - Other	3,021	5	39	10	2	8	16	4	2	18	73
6759210	Office Cleaning Serv	26,750	5	347	89	16	68	142	35	14	163	647
6759220	Landscaping, Mowing, Snow	18,674	5	243	62	11	48	99	25	10	114	452
6759230	Office Garbage Removal	1,391	5	18	5	1	4	7	2	1	8	34
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,297	5	69	18	3	14	28	7	3	32	128
6759290	Other Office Maint	65,999	5	857	218	39	168	350	87	36	403	1,597
7048050	Employees ED Expenses	4,701	5	61	16	3	12	25	6	3	29	114
7048055	Office Education/Train Exp	12,200	5	158	40	7	31	65	16	7	75	295
7758370	Meats & Related Exp	776	1	5	1	0	1	2	1	0	2	9
7758380	Bank Serv Charges	163,794	1	1,052	271	47	208	424	106	37	501	2,002
7758390	Other Misc General	9,061	1	58	15	3	12	23	6	2	28	111
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0
6509090	Other Trans Exp	0	3	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct	63,779	5	828	211	38	163	338	84	34	390	1,543
4032091	Depreciation - Office Furn	86,368	5	862	220	39	169	352	88	36	406	1,606
4032093	Depreciation - Telephones	2,724	5	35	9	2	7	14	4	1	17	66
4032098	Depreciation - Computer	0	SE51									
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	56,156	5	729	186	33	143	298	74	30	343	1,359
4081201	FICA Expense	246,309	5	3,200	815	145	628	1,305	325	133	1,505	5,861
4091060	SUTA-IL	8,282	5	108	27	5	21	44	11	4	51	200
4091128	SUTA-NC	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	1,839	5	24	6	1	5	10	2	1	11	45
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0
4141040	Sale of Equipment	0	SE51									
4192000	Interest - Interco.	392,910	18	4,754	1,218	236	943	1,965	471	196	2,240	8,762
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0
4261000	Misc Income	(16,348)	5	(212)	(54)	(10)	(42)	(87)	(22)	(9)	(100)	(396)
4272090	S/T Int Exp Other	(9,426)	5	(122)	(31)	(6)	(24)	(50)	(12)	(5)	(58)	(228)
Total		2,706,569		38,477	9,866	1,754	7,593	15,631	3,886	1,479	18,220	72,387

**SE.60**  
**Distribution of General Expenses**  
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	15-0050 Killamey	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Manan	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina
6019000	Non-Utility Salaries	0										
6019030	Cap Sal - Admin	0										
6019045	Sal-Computer	0	SE51									
6019053	Sal-IL Office	0										
6019054	Sal-IL Admin/Accounting	570,767	1	1,080	5,614	2,292	817	858	219	679	6,740	1,558
6019070	Sal-IL Customer Service	171,479	2	3,539	18,403	7,512	2,680	2,811	718	2,224	22,092	5,107
6019071	Sal-IL Office Exempt	0										
6708001	Agency Expense	4,891	1	9	48	20	7	7	2	6	58	13
6338001	Legal fees	0	1	0	0	0	0	0	0	0	0	0
6329002	Year End 2001	132,000	1	250	1,298	530	189	198	51	157	1,559	360
6369003	Temp Empl	5,086	1	10	50	20	7	8	2	6	60	14
6369005	Outside Computer Cons	0	SE51									
6369006	Employ Finder Fees	21,615	1	41	213	87	31	32	8	26	255	59
6369007	Computer Maint	0	SE51									
6369008	Director Fees	116,500	1	220	1,146	468	167	175	45	139	1,376	318
6369009	Computer-Amort & Prog Cost	0	SE51									
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0
6329014	Tax Return/Review	56,265	1	106	553	226	81	85	22	67	664	154
6369090	Other Outside Services	12,250	1	23	120	49	18	18	5	15	145	33
6049010	Health Ins Reimb	183,020	5	703	3,595	1,536	545	589	143	436	4,383	1,001
6049011	Employee Ins. Deductions	(31,274)	5	(120)	(814)	(262)	(93)	(101)	(24)	(74)	(749)	(171)
6049012	Health Costs & Other	2,290	5	9	45	19	7	7	2	5	55	13
6049015	Dental Ins Reimbursements	11,441	5	44	225	96	34	37	9	27	274	63
6049020	Pension Contributions	69,416	6	364	1,853	795	283	305	74	225	2,263	516
6049030	Tuition	0	5	0	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	0	1	0	0	0	0	0	0	0	0	0
6049050	Health Ins Premiums	23,309	5	90	458	196	69	75	18	55	558	128
6049055	Dental Premiums	1,272	5	5	25	11	4	4	1	3	30	7
6049060	Term Life Ins	4,663	5	18	92	39	14	15	4	11	112	26
6049065	Term Life Ins - OPT	0	5	0	0	0	0	0	0	0	0	0
6049066	Depend Life Ins -OPT	0	5	0	0	0	0	0	0	0	0	0
6049070	ESOP Contributions	86,903	6	455	2,320	995	355	382	92	282	2,833	647
6049080	Disability Insurance	2,512	5	10	49	21	7	8	2	6	60	14
6049090	Other Emp Pens & Benefits	4,411	5	17	87	37	13	14	3	10	106	24
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,055	1	10	50	20	7	8	2	6	60	14
6759002	Answering Serv	6,436	2	133	691	282	101	105	27	83	829	192
6759003	Computer Supplies	0	WSC Alloc									
6759004	Printing & Blueprints	20,042	5	77	394	168	60	65	16	48	480	110
6759005	Postage	0	WSC Alloc									
6759006	UPS & Air Freight	0	WSC Alloc									
6759008	XEROX	7,462	5	29	147	63	22	24	6	18	179	41
6759009	Off Supply Stores	42,164	5	162	828	354	126	136	33	100	1,010	231
6759010	Reim of Off Emp Exp	2,160	5	8	42	18	6	7	2	5	52	12
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	3,586	5	14	70	30	11	12	3	9	86	20
6759014	Memberships	460	5	2	9	4	1	1	0	1	11	3
6759016	Microfilming	0	SE51									
6759090	Other Office Expense	1,302	5	5	26	11	4	4	1	3	31	7
6759110	Office Telephone	9,731	5	37	191	82	29	31	8	23	233	53
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51									
6759120	Office Electric	27,348	5	105	537	229	81	88	21	65	655	150
6759130	Office Gas	7,750	5	30	152	65	23	25	6	16	166	42
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0
6759120	Office Utilities - Other	3,021	5	12	59	25	9	10	2	7	72	17
6759210	Office Cleaning Serv	26,750	5	103	525	224	80	86	21	64	641	146
6759220	Landscaping, Mowing/Snow	18,674	5	72	367	157	56	60	15	44	447	102
6759230	Office Garbage Removal	1,391	5	5	27	12	4	4	1	3	33	8
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,297	5	20	104	44	16	17	4	13	127	29
6759290	Other Office Maint	65,999	5	253	1,296	554	197	213	51	157	1,581	361
7048050	Employees ED Expenses	4,701	5	18	92	39	14	15	4	11	113	26
7048055	Office Education/Train Exp	12,200	5	47	240	102	36	39	10	29	292	67
7758370	Meals & Related Exp	776	1	1	8	3	1	1	0	1	9	2
7758380	Bank Serv Charges	163,784	1	310	1,611	658	235	246	63	195	1,934	447
7758390	Other Misc General	9,061	1	17	89	36	13	14	3	11	107	25
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp	0	3	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	63,779	5	245	1,253	535	190	205	50	152	1,528	349
4032091	Depreciation - Office Furn	66,368	5	255	1,303	557	198	214	52	158	1,590	363
4032093	Depreciation - Telephones	2,724	5	10	53	23	8	9	2	6	65	15
4032098	Depreciation - Computer	0	SE51									
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	56,156	5	216	1,103	471	167	181	44	134	1,345	307
4081201	FICA Expense	246,309	5	946	4,838	2,067	734	793	192	586	5,899	1,347
4091060	SUTA-IL	8,282	5	32	163	69	25	27	6	20	198	45
4091128	SUTA-NC	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	1,839	5	7	36	15	5	6	1	4	44	10
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0
4141040	Sale of Equipment	0	SE51									
4192000	Interest - Interco	392,910	18	1,414	7,151	3,143	1,100	1,218	275	864	8,801	2,004
4201000	Interest Dunns Const	0	5	0	0	0	0	0	0	0	0	0
4261000	Misc Income	(16,348)	5	(63)	(321)	(137)	(49)	(53)	(13)	(39)	(392)	(89)
4272090	S/T Int Exp Other	(9,426)	5	(36)	(185)	(79)	(28)	(30)	(7)	(22)	(226)	(52)
Total		2,706,569		11,367	58,529	24,532	8,718	9,308	2,295	7,082	70,894	16,283

**SE.60**  
**Distribution of General Expenses**  
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	34-0120 Ul of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc of Louisiana	40-0200 Utilities, Inc of Maryland	41-0212 Colchester
6019000	Non-Utility Salaries	0										
6019030	Cap Sal - Admn	0										
6019045	Sal-Computer	0	SE51									
6019053	Sal-IL Office	0										
6019054	Sal-IL Admin/Accounting	570,767	1	407	1,320	1,111	5,500	11,303	21,026	16,763	5,445	521
6019070	Sal-IL Customer Service	171,479	2	1,334	4,328	3,640	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0										
6708001	Agency Expense	4,891	1	3	11	10	47	97	180	144	47	4
6338001	Legal fees	0	1	0	0	0	0	0	0	0	0	0
6329002	Year End 2001	132,000	1	94	305	257	1,272	2,614	4,863	3,877	1,259	121
6369003	Temp Empl	5,086	1	4	12	10	49	101	187	149	49	5
6369005	Outside Computer Cons	0	SE51									
6369006	Employ Finder Fees	21,615	1	15	50	42	208	428	796	635	206	20
6369007	Computer Maint	0	SE51									
6369008	Director Fees	116,500	1	83	269	227	1,123	2,307	4,292	3,421	1,111	106
6369009	Computer-Amort & Prog Cost	0	SE51									
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	56,265	1	40	130	109	542	1,114	2,073	1,652	537	51
6369090	Other Outside Services	12,250	1	9	28	24	118	243	451	360	117	11
6049010	Health Ins. Reimb	183,020	5	262	842	763	1,724	3,424	6,038	4,539	1,567	168
6049011	Employee Ins. Deductions	(31,274)	5	(45)	(144)	(130)	(295)	(585)	(1,032)	(776)	(268)	(29)
6049012	Health Costs & Other	2,290	5	3	11	10	22	43	76	57	20	2
6049015	Dental Ins. Reimbursements	11,441	5	16	53	48	108	214	377	284	98	11
6049020	Pension Contributions	69,416	6	135	435	396	629	1,228	2,100	1,522	546	62
6049030	Tuition	0	5	0	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	0	1	0	0	0	0	0	0	0	0	0
6049050	Health Ins. Premiums	23,309	5	33	107	97	220	436	769	578	200	21
6049055	Dental Premiums	1,272	5	2	6	5	12	24	42	32	11	1
6049060	Term Life Ins.	4,663	5	7	21	19	44	87	154	116	40	4
6049065	Term Life Ins. - OPT	0	5	0	0	0	0	0	0	0	0	0
6049066	Depend Life Ins. - OPT	0	5	0	0	0	0	0	0	0	0	0
6049070	ESOP Contributions	86,903	6	169	545	496	787	1,537	2,629	1,905	684	77
6049080	Disability Insurance	2,512	5	4	12	10	24	47	83	62	22	2
6049090	Other Emp Pens & Benefits	4,411	5	6	20	18	42	83	146	109	38	4
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,055	1	4	12	10	49	100	186	148	48	5
6759002	Answering Serv	6,436	2	50	162	137	0	0	0	0	0	0
6759003	Computer Supplies	0	WSC Alloc.									
6759004	Printing & Blueprints	20,042	5	29	92	84	189	375	661	497	172	18
6759005	Postage	0	WSC Alloc									
6759006	LPS & Air Freight	0	WSC Alloc									
6759008	XEROX	7,462	5	11	34	31	70	140	246	185	64	7
6759009	Off Supply Stores	42,164	5	60	194	176	397	789	1,391	1,046	361	39
6759010	Reim of Off Emp Exp	2,160	5	3	10	9	20	40	71	54	18	2
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	3,586	5	5	16	15	34	67	118	89	31	3
6759014	Memberships	460	5	1	2	2	4	9	15	11	4	0
6759016	Microfilming	0	SE51									
6759090	Other Office Expense	1,302	5	2	6	5	12	24	43	32	11	1
6759110	Office Telephone	9,731	5	14	45	41	92	182	321	241	83	9
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51									
6759120	Office Electric	27,348	5	39	126	114	258	512	902	678	234	25
6759130	Office Gas	7,750	5	11	36	32	73	145	256	192	66	7
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0
6759120	Office Utilities - Other	3,021	5	4	14	13	28	57	100	75	26	3
6759210	Office Cleaning Serv	26,750	5	38	123	112	252	500	882	663	229	25
6759220	Landscaping, Mowing, Snow	18,674	5	27	86	78	176	349	616	463	160	17
6759230	Office Garbage Removal	1,391	5	2	6	6	13	26	46	34	12	1
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,297	5	8	24	22	50	99	175	131	45	5
6759290	Other Office Maint	65,999	5	94	304	275	622	1,235	2,177	1,637	565	61
7048050	Employees ED Expenses	4,701	5	7	22	20	44	88	155	117	40	4
7048055	Office Education/Train Exp	12,200	5	17	56	51	115	228	402	303	104	11
7758370	Meals & Related Exp	776	1	1	2	2	7	15	29	23	7	1
7758380	Bank Serv Charges	163,794	1	117	379	319	1,578	3,244	6,034	4,810	1,562	150
7758390	Other Misc General	9,061	1	6	21	18	87	179	334	266	86	8
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	63,779	5	91	293	266	601	1,193	2,104	1,582	546	59
4032091	Depreciation - Office Furn.	66,368	5	95	305	277	625	1,242	2,189	1,646	568	61
4032093	Depreciation - Telephones	2,724	5	4	13	11	26	51	90	68	23	3
4032098	Depreciation - Computer	0	SE51									
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	56,156	5	80	258	234	529	1,051	1,853	1,393	481	52
4081201	FICA Expense	246,309	5	352	1,133	1,027	2,320	4,608	8,126	6,108	2,108	227
4091060	SUTA-IL	8,282	5	12	38	35	78	155	273	205	71	8
4091128	SUTA-NC	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	1,839	5	3	8	8	17	34	61	46	16	2
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0
4141040	Sale of Equipment	0	SE51									
4192000	Interest - Intero.	392,910	18	511	1,690	1,572	3,890	7,662	13,162	9,587	3,418	393
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	(16,348)	5	(23)	(75)	(68)	(154)	(306)	(539)	(405)	(140)	(15)
4272090	S/T Int Exp Other	(9,426)	5	(13)	(43)	(39)	(89)	(176)	(311)	(234)	(81)	(9)
Total		2,706,569		4,242	13,754	12,053	24,190	48,662	87,418	67,120	22,668	2,346

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**Distribution of General Expenses**  
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wir Serv	47-0225 Massanutten	50-0245 Holiday Service	52-0250 UNHties, Inc of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 EK River
6019000	Non-Utility Salaries	0										
6019030	Cap Sal - Admin	0										
6019045	Sal-Computer	0	SE51									
6019053	Sal-IL Office	0										
6019054	Sal-IL Admin/Accounting	570,767	1	2,841	4,559	5,025	9,449	1,811	3,649	7,200	20,276	1,077
6019070	Sal-IL Customer Service	171,479	2	0	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0										
6708001	Agency Expense	4,891	1	24	39	43	81	16	31	62	174	9
6338001	Legal fees	0	1	0	0	0	0	0	0	0	0	0
6329002	Year End 2001	132,000	1	657	1,054	1,162	2,185	419	844	1,665	4,689	249
6369003	Temp Empl.	5,086	1	25	41	45	84	16	33	64	181	10
6369005	Outside Computer Cons	0	SE51									
6369006	Employ Finder Fees	21,615	1	108	173	190	358	69	138	273	768	41
6369007	Computer Maint	0	SE51									
6369008	Director Fees	116,500	1	580	931	1,026	1,929	370	745	1,470	4,139	220
6369009	Computer-Amort & Prog Cost	0	SE51									
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	56,265	1	280	449	495	931	179	360	710	1,999	106
6369090	Other Outside Services	12,250	1	61	98	108	203	39	78	155	435	23
6049010	Health Ins Reimb	183,020	5	756	1,204	1,422	2,652	507	968	2,066	5,467	318
6049011	Employee Ins Deductions	(31,274)	5	(129)	(206)	(243)	(453)	(87)	(165)	(353)	(934)	(54)
6049012	Health Costs & Other	2,290	5	9	15	18	33	6	12	26	68	4
6049015	Dental Ins Reimbursements	11,441	5	47	75	89	166	32	61	129	342	20
6049020	Pension Contributions	69,416	6	251	397	491	909	173	319	718	1,828	113
6049030	Tuition	0	5	0	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	0	1	0	0	0	0	0	0	0	0	0
6049050	Health Ins Premiums	23,309	5	96	153	181	338	65	123	263	696	41
6049055	Dental Premiums	1,272	5	5	8	10	18	4	7	14	38	2
6049060	Term Life Ins	4,663	5	19	31	36	68	13	25	53	139	8
6049065	Term Life Ins - OPT	0	5	0	0	0	0	0	0	0	0	0
6049066	Depend Life Ins - OPT	0	5	0	0	0	0	0	0	0	0	0
6049070	ESOP Contributions	86,903	6	314	487	614	1,138	216	400	899	2,288	142
6049080	Disability Insurance	2,512	5	10	17	20	36	7	13	28	75	4
6049090	Other Emp Pens & Benefits	4,411	5	18	29	34	64	12	23	50	132	8
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,055	1	25	40	45	84	16	32	64	180	10
6759002	Answering Serv	6,436	2	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	WSC Alloc.									
6759004	Printing & Blueprints	20,042	5	83	132	156	290	56	106	226	599	35
6759005	Postage	0	WSC Alloc									
6759006	UPS & Air Freight	0	WSC Alloc									
6759008	XEROX	7,462	5	31	49	58	108	21	39	84	223	13
6759009	Off Supply Stores	42,164	5	174	277	328	611	117	223	476	1,259	73
6759010	Reim of Off Emp Exp	2,160	5	9	14	17	31	6	11	24	65	4
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	3,586	5	15	24	28	52	10	19	40	107	6
6759014	Memberships	460	5	2	3	4	7	1	2	5	14	1
6759016	Microfilming	0	SE51									
6759090	Other Office Expense	1,302	5	5	9	10	19	4	7	15	39	2
6759110	Office Telephone	9,731	5	40	64	76	141	27	51	110	291	17
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51									
6759120	Office Electric	27,348	5	113	180	212	396	76	145	309	817	48
6759130	Office Gas	7,750	5	32	51	60	112	21	41	87	231	13
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0
6759120	Office Utilities - Other	3,021	5	12	20	23	44	8	16	34	90	5
6759210	Office Cleaning Serv	26,750	5	110	176	208	388	74	142	302	799	47
6759220	Landscaping, Mowing, Snow	18,674	5	77	123	145	271	52	99	211	558	32
6759230	Office Garbage Removal	1,391	5	6	9	11	20	4	7	16	42	2
6759250	Decor & Repair Structures	0	5	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,297	5	22	35	41	77	15	28	60	158	9
6759290	Other Office Maint	65,999	5	273	434	513	956	183	349	745	1,971	115
7048050	Employees ED Expenses	4,701	5	19	31	37	68	13	25	53	140	8
7048055	Office Education/Train Exp	12,200	5	50	80	95	177	34	65	138	364	21
7758370	Meals & Related Exp	776	1	4	6	7	13	2	5	10	28	1
7758380	Bank Serv Charges	163,794	1	815	1,308	1,442	2,711	520	1,047	2,066	5,819	309
7758390	Other Misc General	9,061	1	45	72	80	150	29	58	114	322	17
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0
6509090	Other Trans Exp.	0	3	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	63,779	5	263	420	496	924	177	337	720	1,905	111
4032091	Depreciation - Office Furn	66,368	5	274	437	516	962	184	351	749	1,982	115
4032093	Depreciation - Telephones	2,724	5	11	18	21	39	8	14	31	81	5
4032098	Depreciation - Computer	0	SE51									
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	56,156	5	232	370	436	814	156	297	634	1,677	98
4081201	FICA Expense	246,309	5	1,017	1,621	1,914	3,569	682	1,303	2,781	7,357	429
4091060	SUTA-IL	8,282	5	34	54	64	120	23	44	94	247	14
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0
4091050	FUTA	1,639	5	8	12	14	27	5	10	21	55	3
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0
4141040	Sale of Equipment	0	SE51									
4192000	Interest - Intero	392,910	18	1,572	2,515	3,065	5,697	1,100	2,004	4,518	11,512	707
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0
4261000	Misc Income	(16,348)	5	(68)	(108)	(127)	(237)	(45)	(86)	(185)	(488)	(28)
4272090	S/T Int Exp Other	(9,426)	5	(39)	(62)	(73)	(137)	(26)	(50)	(106)	(282)	(16)
Total		2,706,569		11,242	17,979	20,686	38,694	7,414	14,406	29,938	80,963	4,567

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**Distribution of General Expenses**  
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierra Verde	62-0641 Lake Piedf	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alalaya Utilities	68-0648 UI of Longwood
6019000	Non-Utility Salaries	0										
6019030	Cap Sal - Admin	0										
6019045	Sal-Computer	0	SE51									
6019053	Sal-IL Office	0										
6019054	Sal-IL Admin/Accounting	570,767	1	2,764	13,422	3,532	1,006	4,229	5,380	6,506	17,685	5,630
6019070	Sal-IL Customer Service	171,479	2	0	43,995	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0										
6708001	Agency Expense	4,891	1	24	115	30	9	36	46	56	152	48
6338001	Legal fees	0	1	0	0	0	0	0	0	0	0	0
6329002	Year End 2001	132,000	1	639	3,104	817	233	978	1,244	1,505	4,090	1,302
6369003	Temp Empl	5,086	1	25	120	31	9	38	48	58	158	50
6369005	Outside Computer Cons	0	SE51									
6369006	Employ Finder Fees	21,615	1	105	508	134	38	160	204	246	670	213
6369007	Computer Maint	0	SE51									
6369008	Director Fees	116,500	1	564	2,740	721	205	863	1,098	1,328	3,610	1,149
6369009	Computer-Amort & Prog Cost	0	SE51									
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0
6329014	Tax Return/Review	56,265	1	272	1,323	348	99	417	530	641	1,743	555
6369090	Other Outside Services	12,250	1	59	288	76	22	91	115	140	380	121
6049010	Health Ins. Reimb	183,020	5	860	8,573	855	286	1,212	1,563	1,869	5,463	1,715
6049011	Employee Ins Deductions	(31,274)	5	(147)	(1,465)	(146)	(49)	(207)	(267)	(319)	(934)	(293)
6049012	Health Costs & Other	2,290	5	11	107	11	4	15	20	23	68	21
6049015	Dental Ins. Reimbursements	11,441	5	54	536	53	18	76	98	117	342	107
6049020	Pension Contributions	69,416	6	313	4,420	264	99	420	548	650	1,980	616
6049030	Tuition	0	5	0	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	0	1	0	0	0	0	0	0	0	0	0
6049050	Health Ins Premiums	23,309	5	110	1,092	109	36	154	199	238	696	218
6049055	Dental Premiums	1,272	5	6	60	6	2	8	11	13	38	12
6049060	Term Life Ins	4,663	5	22	218	22	7	31	41	48	139	44
6049065	Term Life Ins - OPT	0	5	0	0	0	0	0	0	0	0	0
6049066	Depend Life Ins -OPT	0	5	0	0	0	0	0	0	0	0	0
6049070	ESOP Contributions	86,903	6	392	5,534	330	124	526	686	813	2,479	772
6049080	Disability Insurance	2,512	5	12	118	12	4	17	21	26	75	24
6049090	Other Emp Pens & Benefits	4,411	5	21	207	21	7	29	38	45	132	41
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,055	1	24	119	31	9	37	48	58	157	50
6759002	Answering Serv	6,436	2	0	1,651	0	0	0	0	0	0	0
6759003	Computer Supplies	0	WSC Alloc									
6759004	Printing & Blueprints	20,042	5	94	939	94	31	133	171	205	598	188
6759005	Postage	0	WSC Alloc									
6759006	UPS & Air Freight	0	WSC Alloc									
6759008	XEROX	7,462	5	35	350	35	12	49	64	76	223	70
6759009	Off Supply Stores	42,164	5	198	1,975	197	66	279	360	430	1,259	395
6759010	Reim of Off Emp Exp	2,160	5	10	101	10	3	14	18	22	64	20
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	3,586	5	17	168	17	6	24	31	37	107	34
6759014	Memberships	460	5	2	22	2	1	3	4	5	14	4
6759016	Microfilming	0	SE51									
6759090	Other Office Expense	1,302	5	6	61	6	2	9	11	13	39	12
6759110	Office Telephone	9,731	5	46	456	45	15	64	83	99	290	91
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51									
6759120	Office Electric	27,348	5	129	1,281	128	43	181	234	279	816	256
6759130	Office Gas	7,750	5	36	363	36	12	51	66	79	231	73
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0
6759120	Office Utilities - Other	3,021	5	14	142	14	5	20	26	31	90	28
6759210	Office Cleaning Serv	26,750	5	126	1,253	125	42	177	228	273	798	251
6759220	Landscaping, Mowing, Snow	18,674	5	88	875	87	29	124	159	191	557	175
6759230	Office Garbage Removal	1,391	5	7	65	6	2	9	12	14	42	13
6759250	Decor & Repair Structures	0	5	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,297	5	25	248	25	8	35	45	54	158	50
6759290	Other Office Maint	65,999	5	310	3,091	308	103	437	564	674	1,970	618
7048050	Employees ED Expenses	4,701	5	22	220	22	7	31	40	48	140	44
7048055	Office Education/Train Exp	12,200	5	57	571	57	19	81	104	125	364	114
7758370	Meals & Related Exp	776	1	4	18	5	1	6	7	9	24	8
7758380	Bank Serv Charges	163,794	1	793	3,852	1,014	289	1,214	1,544	1,867	5,075	1,616
7758390	Other Misc General	9,061	1	44	213	56	16	67	85	103	281	89
6759430	Sales/Use Tax Exp	0	1	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	63,779	5	300	2,987	298	99	422	545	651	1,904	588
4032091	Depreciation - Office Furn.	66,368	5	312	3,109	310	104	439	567	678	1,981	622
4032093	Depreciation - Telephones	2,724	5	13	128	13	4	18	23	28	81	26
4032098	Depreciation - Computer	0	SE51									
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	56,156	5	264	2,630	262	88	372	480	573	1,678	526
4081201	FICA Expense	246,309	5	1,158	11,537	1,150	384	1,631	2,103	2,515	7,352	2,308
4091060	SUTA-IL	8,282	5	39	388	39	13	55	71	85	247	78
4091128	SUTA-NC	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	1,839	5	9	86	9	3	12	16	19	55	17
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0
4141040	Sale of Equipment	0	SE51									
4192000	Interest - Intero	392,910	18	1,965	17,013	1,690	629	2,632	3,418	4,086	12,298	3,851
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	(16,348)	5	(77)	(766)	(76)	(26)	(108)	(140)	(167)	(488)	(153)
4272090	S/T Int Exp Other	(9,426)	5	(44)	(442)	(44)	(15)	(62)	(80)	(96)	(281)	(88)
Total		2,706,569		12,129	139,718	13,195	4,162	17,549	22,528	27,064	77,090	24,328

**SE.60**  
**Distribution of General Expenses**  
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	69-0649 Wedge-field	70-0298 Carolina Water Service	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc of NC
6019000	Non-Utility Salaries	0										
6019030	Cap Sal - Admin	0										
6019045	Sal-Computer	0	SE51									
6019053	Sal-IL Office	0										
6019054	Sal-IL Admin/Accounting	570,767	1	4,368	43,311	5,041	8,273	558	4,109	959	7,820	83,992
6019070	Sal-IL Customer Service	171,479	2	0	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0										
6708001	Agency Expense	4,891	1	37	371	43	71	5	35	8	67	720
6338001	Legal fees	0	1	0	0	0	0	0	0	0	0	0
6329002	Year End 2001	132,000	1	1,010	10,016	1,166	1,913	129	950	222	1,808	19,425
6369003	Temp Empl	5,086	1	39	386	45	74	5	37	9	70	748
6369005	Outside Computer Cons	0	SE51									
6369006	Employ Finder Fees	21,615	1	165	1,640	191	313	21	156	36	296	3,181
6369007	Computer Maint	0	SE51									
6369008	Director Fees	116,500	1	892	8,840	1,029	1,689	114	839	196	1,596	17,144
6369009	Computer-Amort & Prog Cost	0	SE51									
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0
6329014	Tax Return/Review	58,265	1	431	4,269	497	816	55	405	95	771	8,280
6369090	Other Outside Services	12,250	1	94	930	108	178	12	88	21	168	1,803
6049010	Health Ins Reimb	183,020	5	1,272	12,691	1,451	2,174	150	1,245	265	2,231	24,982
6049011	Employee Ins. Deductions	(31,274)	5	(217)	(2,169)	(248)	(372)	(26)	(213)	(45)	(381)	(4,269)
6049012	Health Costs & Other	2,290	5	16	159	18	27	2	16	3	28	313
6049015	Dental Ins Reimbursements	11,441	5	80	793	91	136	9	78	17	139	1,562
6049020	Pension Contributions	69,416	6	446	4,466	506	715	50	446	90	773	8,568
6049030	Tuition	0	5	0	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	0	1	0	0	0	0	0	0	0	0	0
6049050	Health Ins. Premiums	23,309	5	162	1,616	185	277	19	159	34	284	3,182
6049055	Dental Premiums	1,272	5	9	88	10	15	1	9	2	16	174
6049060	Term Life Ins.	4,663	5	32	323	37	55	4	32	7	57	636
6049065	Term Life Ins - OPT	0	5	0	0	0	0	0	0	0	0	0
6049066	Depend Life Ins.-OPT	0	5	0	0	0	0	0	0	0	0	0
6049070	ESOP Contributions	86,903	6	559	5,591	634	895	63	559	112	967	11,102
6049080	Disability Insurance	2,512	5	17	174	20	30	2	17	4	31	343
6049090	Other Emp Pens & Benefits	4,411	5	31	306	35	52	4	30	6	54	602
6599080	Other Insurance	0	11	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,055	1	39	384	45	73	5	36	8	69	744
6759002	Answering Serv	6,436	2	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	WSC Alloc									
6759004	Printing & Blueprints	20,042	5	139	1,390	159	238	16	136	29	244	2,736
6759005	Postage	0	WSC Alloc									
6759006	UPS & Air Freight	0	WSC Alloc									
6759008	XEROX	7,462	5	52	517	59	89	6	51	11	91	1,019
6759009	Off Supply Stores	42,164	5	293	2,924	334	501	35	287	61	514	5,755
6759010	Reim of Off Emp Exp	2,160	5	15	150	17	26	2	15	3	26	295
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	3,586	5	25	249	28	43	3	24	5	44	489
6759014	Memberships	460	5	3	32	4	5	0	3	1	6	63
6759016	Microfilming	0	SE51									
6759090	Other Office Expense	1,302	5	9	90	10	15	1	9	2	16	178
6759110	Office Telephone	9,731	5	68	675	77	116	8	66	14	119	1,328
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51									
6759120	Office Electric	27,348	5	190	1,896	217	325	22	186	40	333	3,733
6759130	Office Gas	7,750	5	54	537	61	92	6	53	11	94	1,058
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0
6759120	Office Utilities - Other	3,021	5	21	209	24	36	2	21	4	37	412
6759210	Office Cleaning Serv	26,750	5	186	1,855	212	318	22	182	39	326	3,651
6759220	Landscaping, Mowing, Snow	18,674	5	130	1,295	148	222	15	127	27	228	2,549
6759230	Office Garbage Removal	1,391	5	10	96	11	17	1	9	2	17	180
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,297	5	37	367	42	63	4	36	8	65	723
6759290	Other Office Maint	65,999	5	459	4,576	523	784	54	449	96	805	9,009
7048050	Employees ED Expenses	4,701	5	33	326	37	56	4	32	7	57	642
7048055	Office Education/Train Exp	12,200	5	85	846	97	145	10	83	18	149	1,665
7758370	Meals & Related Exp	776	1	6	59	7	11	1	6	1	11	114
7758380	Bank Serv Charges	163,794	1	1,254	12,429	1,448	2,374	160	1,179	275	2,244	24,103
7758390	Other Misc General	9,061	1	69	688	80	131	9	65	15	124	1,333
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp	0	3	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	63,779	5	443	4,422	508	758	52	434	92	777	8,708
4032091	Depreciation - Office Furn	66,368	5	461	4,602	526	788	54	451	96	809	9,059
4032093	Depreciation - Telephones	2,724	5	19	189	22	32	2	19	4	33	372
4032098	Depreciation - Computer	0	SE51									
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	56,156	5	390	3,894	445	667	46	382	81	685	7,665
4081201	FICA Expense	246,309	5	1,712	17,079	1,953	2,826	202	1,675	357	3,003	33,621
4091060	SUTA-L	8,282	5	58	574	66	98	7	56	12	101	1,130
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0
4091050	RTA	1,839	5	13	128	15	22	2	13	3	22	251
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0
4141040	Sale of Equipment	0	SE51									
4192000	Interest - interco	392,910	18	2,790	27,897	3,183	4,518	314	2,790	550	4,833	55,361
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0
4261000	Misc Income	(16,348)	5	(114)	(1,134)	(130)	(194)	(13)	(111)	(24)	(199)	(2,232)
4272090	S/T Int Exp Other	(9,426)	5	(66)	(654)	(75)	(112)	(8)	(64)	(14)	(115)	(1,287)
Total		2,706,569		18,324	182,390	21,008	32,516	2,224	17,693	3,875	32,361	357,224

**SE.60**  
**Distribution of General Expenses**  
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	81-0598 Riverpoorte	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Utilities, Inc of Florida	91-0640 Miles Grant
6019000	Non-Utility Salanes	0										
6019030	Cap Sal - Admn	0										
6019045	Sal-Computer	0	SE51									
6019053	Sa-IL Office	0										
6019054	Sa-IL Admn/Accounting	570,767	1	802	23,734	420	5,204	6,265	9,748	8,937	24,003	5,784
6019070	Sa-IL Customer Service	171,479	2	0	0	0	0	0	0	0	0	0
6019071	Sa-IL Office Exmpt	0										
6708001	Agency Expense	4,891	1	7	203	4	45	54	84	77	206	50
6338001	Legal fees	0	1	0	0	0	0	0	0	0	0	0
6329002	Year End 2001	132,000	1	185	5,489	97	1,204	1,449	2,254	2,067	5,551	1,338
6369003	Temp Empl	5,086	1	7	211	4	46	56	87	80	214	52
6369005	Outside Computer Cons	0	SE51									
6369006	Employ Finder Fees	21,615	1	30	899	16	197	237	369	338	909	219
6369007	Computer Maint	0	SE51									
6369008	Director Fees	116,500	1	164	4,844	86	1,062	1,279	1,990	1,824	4,899	1,181
6369009	Computer-Amort & Prog Cost	0	SE51									
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0
6329014	Tax Return/Review	56,265	1	79	2,340	41	513	618	961	881	2,366	570
6369090	Other Outside Services	12,250	1	17	509	9	112	134	209	192	515	124
6049010	Health Ins Reimb	183,020	5	236	6,956	132	1,501	1,817	2,361	2,379	6,744	1,536
6049011	Employees Ins Deductions	(31,274)	5	(40)	(1,190)	(23)	(256)	(311)	(403)	(407)	(1,152)	(262)
6049012	Health Costs & Other	2,290	5	3	87	2	19	23	30	30	84	19
6049015	Dental Ins Reimbursements	11,441	5	15	435	8	94	114	148	149	422	96
6049020	Pension Contributions	69,416	6	64	2,454	49	523	636	730	789	2,316	507
6049030	Tuition	0	5	0	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	0	1	0	0	0	0	0	0	0	0	0
6049050	Health Ins Premiums	23,309	5	30	887	17	191	231	301	303	859	196
6049055	Dental Premiums	1,272	5	2	48	1	10	13	16	17	47	11
6049060	Term Life Ins	4,663	5	6	177	3	38	46	60	61	172	39
6049065	Term Life Ins. - OPT	0	5	0	0	0	0	0	0	0	0	0
6049066	Depend Life Ins -OPT	0	5	0	0	0	0	0	0	0	0	0
6049070	ESOP Contributions	86,803	6	105	3,072	61	654	796	913	987	2,899	635
6049080	Disability Insurance	2,512	5	3	96	2	21	25	32	33	93	21
6049090	Other Emp Pens & Benefits	4,411	5	6	168	3	36	44	57	57	163	37
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,055	1	7	210	4	46	55	86	79	213	51
6759002	Answering Serv	6,436	2	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	WSC Alloc									
6759004	Printing & Blueprints	20,042	5	26	763	14	164	199	259	261	739	168
6759005	Postage	0	WSC Alloc									
6759006	UPS & Air Freight	0	WSC Alloc									
6759008	XEROX	7,462	5	10	284	5	61	74	96	97	275	63
6759009	Off Supply Stores	42,164	5	54	1,605	30	346	419	544	548	1,554	354
6759010	Reim of Off Emp Exp.	2,160	5	3	82	2	18	21	28	28	80	18
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	3,586	5	5	136	3	29	36	46	47	132	30
6759014	Memberships	460	5	1	18	0	4	5	6	6	17	4
6759016	Microfilling	0	SE51									
6759090	Other Office Expense	1,302	5	2	50	1	11	13	17	17	48	11
6759110	Office Telephone	9,731	5	13	370	7	80	97	126	127	359	82
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51									
6759120	Office Electric	27,348	5	35	1,041	20	224	272	353	356	1,008	229
6759130	Office Gas	7,750	5	10	295	6	64	77	100	101	286	65
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0
6759120	Office Utilities - Other	3,021	5	4	115	2	25	30	39	39	111	25
6759210	Office Cleaning Serv	26,750	5	35	1,018	19	219	266	345	348	986	224
6759220	Landscaping, Mowing, Snow	18,674	5	24	711	13	153	185	241	243	688	157
6759230	Office Garbage Removal	1,391	5	2	53	1	11	14	18	18	51	12
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,297	5	7	202	4	43	53	68	69	185	44
6759290	Other Office Maint	65,999	5	85	2,512	46	541	655	851	858	2,432	554
7048050	Employees ED Expenses	4,701	5	6	179	3	39	47	61	61	173	39
7048055	Office Education/Train Exp	12,200	5	16	464	9	100	121	157	159	450	102
7758370	Meals & Related Exp	776	1	1	32	1	7	9	13	12	33	8
7758380	Bank Serv Charges	163,794	1	230	6,811	120	1,493	1,798	2,797	2,565	6,888	1,660
7758390	Other Misc General	9,061	1	13	377	7	83	99	155	142	381	92
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp	0	3	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	63,779	5	82	2,427	46	523	633	823	829	2,350	535
4032091	Depreciation - Office Furn	66,366	5	86	2,526	46	544	659	856	863	2,446	557
4032093	Depreciation - Telephones	2,724	5	4	104	2	22	27	35	35	100	23
4032098	Depreciation - Computer	0	SE51									
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	56,156	5	72	2,137	40	460	558	724	730	2,069	471
4081201	FICA Expense	246,309	5	318	9,375	177	2,020	2,446	3,177	3,202	9,076	2,067
4091060	SUTA-IL	8,282	5	11	315	6	68	82	107	108	305	69
4091128	SUTA-NC	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	1,839	5	2	70	1	15	18	24	24	66	15
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0
4141040	Sale of Equipment	0	SE51									
4192000	Interest - Interco	392,910	18	511	15,323	314	3,261	3,968	4,676	4,990	14,538	3,222
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0
4261000	Misc Income	(16,348)	5	(21)	(622)	(12)	(134)	(162)	(211)	(213)	(602)	(137)
4272090	S/T Int Exp Other	(9,426)	5	(12)	(359)	(7)	(77)	(94)	(122)	(123)	(347)	(79)
Total		2,706,589		3,380	100,055	1,865	21,677	26,205	36,441	35,416	98,408	22,887



**SE.60**

**Distribution of General Expenses  
FYE 12/31/01**

2/8/02  
4:31 PM

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	92-0651 Tennessee Water Service	101-0680 Santando	102-0675 Lake Groves	103-0690 Sandhaven	104-0694 Bayside	105-0695 Southgate	109-0699 Sandy Creek	120-0920 North Topsail
6019000	Non-Utility Salanes	0									
6019030	Cap Sal - Admin	0									
6019045	Sal-Computer	0	SE51								
6019053	Sal-IL Office	0									
6019054	Sal-IL Admin/Accounting	570,767	1	1,558	57,386	8,421	3,106	1,330	8,986	876	7,209
6019070	Sal-IL Customer Service	171,479	2	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0									
6708001	Agency Expense	4,891	1	13	492	72	27	11	77	8	62
6338001	Legal fees	0	1	0	0	0	0	0	0	0	0
6329002	Year End 2001	132,000	1	360	13,272	1,948	718	307	2,078	203	1,667
6369003	Temp Empl	5,086	1	14	511	75	28	12	80	8	64
6369005	Outside Computer Cons.	0	SE51								
6369006	Employ Finder Fees	21,615	1	59	2,173	319	118	50	340	33	273
6369007	Computer Maint	0	SE51								
6369008	Director Fees	116,500	1	318	11,713	1,719	634	271	1,834	179	1,471
6369009	Computer-Amort & Prog Cost	0	SE51								
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0
6329014	Tax Return/Review	56,265	1	154	5,657	830	306	131	886	86	711
6369090	Other Outside Services	12,250	1	33	1,232	181	67	29	193	19	155
6049010	Health Ins. Reimb	183,020	5	432	15,925	2,423	917	375	3,075	260	2,068
6049011	Employee Ins. Deductions	(31,274)	5	(74)	(2,721)	(414)	(157)	(64)	(525)	(44)	(353)
6049012	Health Costs & Other	2,290	5	5	199	30	11	5	38	3	26
6049015	Dental Ins Reimbursements	11,441	5	27	995	151	57	23	192	16	129
6049020	Pension Contributions	69,416	6	147	5,423	843	324	129	1,171	92	719
6049030	Tuition	0	5	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	0	1	0	0	0	0	0	0	0	0
6049050	Health Ins Premiums	23,309	5	55	2,028	309	117	48	392	33	263
6049055	Dental Premiums	1,272	5	3	111	17	6	3	21	2	14
6049060	Term Life Ins.	4,663	5	11	406	62	23	10	78	7	53
6049065	Term Life Ins - OPT	0	5	0	0	0	0	0	0	0	0
6049066	Depend Life Ins -OPT	0	5	0	0	0	0	0	0	0	0
6049070	ESOP Contributions	86,903	6	184	6,790	1,056	406	162	1,466	116	900
6049080	Disability Insurance	2,512	5	6	219	33	13	5	42	4	28
6049090	Other Emp Pens & Benefits	4,411	5	10	384	58	22	9	74	6	50
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,055	1	14	508	75	28	12	80	8	64
6759002	Answering Serv	6,436	2	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	WSC Alloc.								
6759004	Printing & Blueprints	20,042	5	47	1,744	265	100	41	337	28	226
6759005	Postage	0	WSC Alloc.								
6759006	UPS & Air Freight	0	WSC Alloc.								
6759008	XEROX	7,462	5	18	649	99	37	15	125	11	84
6759009	Off Supply Stores	42,164	5	100	3,669	558	211	86	708	60	476
6759010	Reim of Off Emp Exp	2,160	5	5	188	29	11	4	36	3	24
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	3,586	5	8	312	47	18	7	60	5	41
6759014	Memberships	460	5	1	40	6	2	1	8	1	5
6759016	Microfilming	0	SE51								
6759090	Other Office Expense	1,302	5	3	113	17	7	3	22	2	15
6759110	Office Telephone	9,731	5	23	847	129	49	20	163	14	110
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51								
6759120	Office Electric	27,348	5	65	2,380	362	137	56	459	39	309
6759130	Office Gas	7,750	5	18	674	103	39	16	130	11	88
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0
6759120	Office Utilities - Other	3,021	5	7	263	40	15	6	51	4	34
6759210	Office Cleaning Serv	26,750	5	63	2,328	354	134	55	449	38	302
6759220	Landscaping, Mowing, Snow	18,674	5	44	1,625	247	94	38	314	27	211
6759230	Office Garbage Removal	1,391	5	3	121	18	7	3	23	2	16
6759250	Decor & Repair Structures	0	5	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,297	5	13	461	70	27	11	89	8	60
6759290	Other Office Maint	65,999	5	156	5,743	874	331	135	1,109	94	746
7048050	Employees ED Expenses	4,701	5	11	409	62	24	10	79	7	53
7048055	Office Education/Train Exp	12,200	5	29	1,062	162	61	25	205	17	138
7758370	Meats & Related Exp	776	1	2	78	11	4	2	12	1	10
7758380	Bank Serv Charges	163,794	1	447	16,468	2,417	891	382	2,579	251	2,069
7758390	Other Misc General	9,061	1	25	911	134	49	21	143	14	114
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp	0	3	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	63,779	5	151	5,549	844	320	131	1,071	91	721
4032091	Depreciation - Office Furn	66,368	5	157	5,775	879	333	136	1,115	94	750
4032093	Depreciation - Telephones	2,724	5	6	237	36	14	6	46	4	31
4032098	Depreciation - Computer	0	SE51								
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	56,156	5	133	4,886	744	281	115	943	80	635
4081201	FICA Expense	246,309	5	581	21,431	3,261	1,234	505	4,138	350	2,783
4091060	SUTA-IL	8,282	5	20	721	110	41	17	139	12	94
4091128	SUTA-NC	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	1,839	5	4	160	24	9	4	31	3	21
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0
4101000	Deferred Inc Tax-Federal	0	5	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0
4141040	Sale of Equipment	0	SE51								
4192000	Interest - Interco	392,910	18	943	34,105	5,265	2,043	825	7,230	589	4,518
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0
4261000	Misc Income	(16,348)	5	(39)	(1,422)	(216)	(82)	(34)	(275)	(23)	(185)
4272090	S/T Int Exp Other	(9,426)	5	(22)	(820)	(125)	(47)	(19)	(158)	(13)	(107)
<b>Total</b>		<b>2,706,569</b>		<b>6,351</b>	<b>233,407</b>	<b>35,035</b>	<b>13,165</b>	<b>5,480</b>	<b>41,961</b>	<b>3,734</b>	<b>29,966</b>

**SE.60**  
**Distribution of General Expenses**  
**FYE 12/31/01**

2/8/02  
 4:31 PM

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	93-0006 Bio Tech
6019000	Non-Utility Salaries	0							
6019030	Cap Sal - Admn	0							
6019045	Sal-Computer	0	SE51						
6019053	Sal-IL Office	0							
6019054	Sal-IL Admn/Accounting	570,767	1	441	4,788	583	1,795	15,371	99
6019070	Sal-IL Customer Service	171,479	2	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0							
6708001	Agency Expense	4,891	1	4	41	5	15	132	1
6338001	Legal fees	0	1	0	0	0	0	0	0
6329002	Year End 2001	132,000	1	102	1,107	135	415	3,555	23
6369003	Temp Empl	5,086	1	4	43	5	16	137	1
6369005	Outside Computer Cons	0	SE51						
6369006	Employ Finder Fees	21,615	1	17	181	22	68	582	4
6369007	Computer Maint	0	SE51						
6369008	Director Fees	116,500	1	90	977	119	366	3,137	20
6369009	Computer-Amort & Prog Cost	0	SE51						
6319011	Engineering Fees	0	1	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0
6329014	Tax Return Review	56,265	1	43	472	57	177	1,515	10
6369090	Other Outside Services	12,250	1	9	103	13	39	330	2
6049010	Health Ins. Reimb	183,020	5	126	1,365	172	555	4,729	37
6049011	Employee Ins. Deductions	(31,274)	5	(22)	(233)	(29)	(95)	(808)	(6)
6049012	Health Costs & Other	2,290	5	2	17	2	7	59	0
6049015	Dental Ins. Reimbursements	11,441	5	8	85	11	35	296	2
6049020	Pension Contributions	69,418	6	44	473	60	201	1,710	17
6049030	Tuition	0	5	0	0	0	0	0	0
6049040	Deferred Compensation	0	1	0	0	0	0	0	0
6049050	Health Ins. Premiums	23,309	5	16	174	22	71	602	5
6049055	Dental Premiums	1,272	5	1	9	1	4	33	0
6049060	Term Life Ins	4,663	5	3	35	4	14	120	1
6049065	Term Life Ins - OPT	0	5	0	0	0	0	0	0
6049066	Depend Life Ins -OPT	0	5	0	0	0	0	0	0
6049070	ESOP Contributions	86,903	6	56	593	76	252	2,141	21
6049080	Disability Insurance	2,512	5	2	19	2	8	65	1
6049090	Other Emp Pens & Benefits	4,411	5	3	33	4	13	114	1
6599090	Other Insurance	0	11	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,055	1	4	42	5	16	136	1
6759002	Answering Serv	6,436	2	0	0	0	0	0	0
6759003	Computer Supplies	0	WSC Alloc						
6759004	Printing & Blueprints	20,042	5	14	150	19	61	518	4
6759005	Postage	0	WSC Alloc						
6759006	UPS & Air Freight	0	WSC Alloc						
6759008	XEROX	7,462	5	5	56	7	23	193	1
6759009	Off Supply Stores	42,164	5	29	315	40	128	1,090	8
6759010	Reim of Off Emp Exp	2,160	5	1	16	2	7	56	0
6759011	Office Expenses	0	5	0	0	0	0	0	0
6759013	Cleaning Supplies	3,586	5	2	27	3	11	93	1
6759014	Memberships	460	5	0	3	0	1	12	0
6759016	Microtiming	0	SE51						
6759090	Other Office Expense	1,302	5	1	10	1	4	34	0
6759110	Office Telephone	9,731	5	7	73	9	29	251	2
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51						
6759120	Office Electric	27,348	5	19	204	26	83	707	5
6759130	Office Gas	7,750	5	5	58	7	23	200	2
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0
6759120	Office Utilities - Other	3,021	5	2	23	3	9	78	1
6759210	Office Cleaning Serv	26,750	5	18	200	25	81	691	5
6759220	Landscaping, Mowing, Snow	18,674	5	13	139	18	57	483	4
6759230	Office Garbage Removal	1,391	5	1	10	1	4	36	0
6759250	Decor & Repair Structures	0	5	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,297	5	4	40	5	16	137	1
6759290	Other Office Maint	65,999	5	46	492	62	200	1,705	13
7048050	Employees ED Expenses	4,701	5	3	35	4	14	121	1
7048055	Office Education/Train Exp	12,200	5	8	91	11	37	315	2
7759370	Meats & Related Exp	776	1	1	7	1	2	21	0
7759380	Bank Serv Charges	163,794	1	127	1,374	167	515	4,411	28
7759390	Other Misc General	9,061	1	7	76	9	29	244	2
6759430	Sales/Use Tax Exp	0	1	0	0	0	0	0	0
6509090	Other Trans Exp.	0	3	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	63,779	5	44	476	60	193	1,648	13
4032091	Depreciation - Office Furn	66,368	5	46	495	62	201	1,715	13
4032093	Depreciation - Telephones	2,724	5	2	20	3	8	70	1
4032098	Depreciation - Computer	0	SE51						
4081303	Franchise Tax	0	5	0	0	0	0	0	0
4081121	Real Estate Tax	56,156	5	39	419	53	170	1,451	11
4081201	FICA Expense	246,309	5	170	1,837	232	746	6,365	49
4091060	SUTA-IL	8,282	5	6	62	8	25	214	2
4091128	SUTA-NC	0	0	0	0	0	0	0	0
4091050	FUTA	1,839	5	1	14	2	6	48	0
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0
4141040	Sale of Equipment	0	SE51						
4192000	Interest - Interco	392,910	18	275	2,947	393	1,257	10,648	(79)
4201000	Interest During Const	0	5	0	0	0	0	0	0
4261000	Misc Income	(16,348)	5	(11)	(122)	(15)	(50)	(422)	(3)
4272090	S/T Int Exp Other	(9,426)	5	(7)	(70)	(9)	(29)	(244)	(2)
<b>Total</b>		<b>2,708,569</b>		<b>1,832</b>	<b>19,798</b>	<b>2,479</b>	<b>7,835</b>	<b>66,846</b>	<b>325</b>

**WATER SERVICE CORPORATION**

**SE.90**

**Distribution of Exp. Between Co's**

Distribution of North Carolina Office Expenses  
 #8 98-CWC  
 Year Ended 12/31/01

2/21/2002  
 3 00 PM

INDIRECT EXPENSES:	CNC-TVB		RIVERHILLS			CNS SYSTEMS			TENNESSEE			
	Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	
<b>CHARLOTTE OFFICE:</b>												
TRIP EXPENSE - CLERICAL	0526	6169003	5,385.00	4.64%	0460 6369003	250.00	15.43%	0800 6369003	831.00	1.02%	0651 6369003	55.00
RENT - TVM-IA	0526	7418013	64,574.00	4.64%	0460 7418013	2,996.00	15.43%	0800 7418013	9,964.00	1.02%	0651 7418013	459.00
LIBR. SUBSCRIPTIONS & TAPES	0526	6759001	1,206.96	4.64%	0460 6759001	56.00	15.43%	0800 6759001	186.00	1.02%	0651 6759001	12.00
ANSWERING SERV	0526	6759002	4,554.94	4.64%	0460 6759002	211.00	15.43%	0800 6759002	703.00	1.02%	0651 6759002	46.00
COMPUTER SUPPLIES	0526	6759003	32,276.46	4.64%	0460 6759003	1,498.00	15.43%	0800 6759003	4,980.00	1.02%	0651 6759003	329.00
PRINTING & REPROFINES	0526	6759004	3,339.94	4.64%	0460 6759004	155.00	15.43%	0800 6759004	515.00	1.02%	0651 6759004	34.00
POSTAGE	0526	6759005	17,393.86	4.64%	0460 6759005	807.00	15.43%	0800 6759005	2,684.00	1.02%	0651 6759005	177.00
UPS & AIR FREIGHT	0526	6759006	11,928.25	4.64%	0460 6759006	553.00	15.43%	0800 6759006	1,841.00	1.02%	0651 6759006	122.00
TRIP EXP	0526	6759008	4,092.60	4.64%	0460 6759008	190.00	15.43%	0800 6759008	631.00	1.02%	0651 6759008	42.00
OFF SHIRTY STORES	0526	6759009	5,171.54	4.64%	0460 6759009	248.00	15.43%	0800 6759009	798.00	1.02%	0651 6759009	53.00
REIM OF OFFICE EXP EXP	0526	6759010	576.32	4.64%	0460 6759010	27.00	15.43%	0800 6759010	89.00	1.02%	0651 6759010	6.00
CLEANING SUPPLIES	0526	6759013	68.47	4.64%	0460 6759013	3.00	15.43%	0800 6759013	11.00	1.02%	0651 6759013	1.00
MEMBERSHIPS	0526	6759014	1,463.00	4.64%	0460 6759014	68.00	15.43%	0800 6759014	226.00	1.02%	0651 6759014	15.00
OTHER OFFICE EXPENSES	0526	6759090	4,147.99	4.64%	0460 6759090	192.00	15.43%	0800 6759090	640.00	1.02%	0651 6759090	42.00
OFFICE TELEPHONE	0526	6759110	16,901.14	4.64%	0460 6759110	784.00	15.43%	0800 6759110	2,608.00	1.02%	0651 6759110	172.00
OPERATIONS TELEPHONES	0526	6759135	0.00	4.64%	0460 6759135	0.00	15.43%	0800 6759135	0.00	1.02%	0651 6759135	0.00
ALARM SYSTEM PHONE EXPENSE	0526	6759140	0.00	4.64%	0460 6759140	0.00	15.43%	0800 6759140	0.00	1.02%	0651 6759140	0.00
OTHER OFFICE MAINT	0526	6759290	4,485.44	4.64%	0460 6759290	208.00	15.43%	0800 6759290	692.00	1.02%	0651 6759290	46.00
OFFICE EDUCATION/TRAINING EXP	0526	7048055	2,573.00	4.64%	0460 7048055	119.00	15.43%	0800 7048055	397.00	1.02%	0651 7048055	26.00
MEALS & RELATED EXPENSES	0526	7758370	572.03	4.64%	0460 7758370	27.00	15.43%	0800 7758370	88.00	1.02%	0651 7758370	6.00
BANK SERVICE CHARGES	0526	7758380	0.00	4.64%	0460 7758380	0.00	15.43%	0800 7758380	0.00	1.02%	0651 7758380	0.00
MISCELLANEOUS	0526	7758390	12,308.35	4.64%	0460 7758390	571.00	15.43%	0800 7758390	1,895.00	1.02%	0651 7758390	126.00
WATER/OTHER MAINT EXP	0526	6755090	709.82	4.64%	0460 6755090	32.00	15.43%	0800 6755090	110.00	1.02%	0651 6755090	7.00
OPERATIONS EXPENSES	0526	6205003	0.00	4.64%	0460 6205003	0.00	15.43%	0800 6205003	0.00	1.02%	0651 6205003	0.00
COMMUNICATION EXP	0526	6759405	2,860.22	4.64%	0460 6759405	133.00	15.43%	0800 6759405	441.00	1.02%	0651 6759405	29.00
OPERATES - POSTAGE	0526	6759413	0.00	4.64%	0460 6759413	0.00	15.43%	0800 6759413	0.00	1.02%	0651 6759413	0.00
OPERATES - MEMBERSHIPS	0526	6759416	106.00	4.64%	0460 6759416	14.00	15.43%	0800 6759416	47.00	1.02%	0651 6759416	3.00
OPERATES - WATER PLANT	0526	4032010	11,654.74	4.64%	0460 4032010	541.00	15.43%	0800 4032010	1,799.00	1.02%	0651 4032010	119.00
OPERATES - COMPUTER	0526	4032098	6,679.31	4.64%	0460 4032098	310.00	15.43%	0800 4032098	1,031.00	1.02%	0651 4032098	68.00
REAL ESTATE TAX	0526	4081303	0.00	4.64%	0460 4081303	0.00	15.43%	0800 4081303	0.00	1.02%	0651 4081303	0.00
REAL ESTATE TAX	0526	4081121	3,029.34	4.64%	0460 4081121	140.00	15.43%	0800 4081121	466.00	1.02%	0651 4081121	31.00
			234002									
TOTAL INDIRECT EXPENSES			218,254.72		0298 2334002	(10,126.00)		0800 2334002	(33,677.00)		0651 2334002	(2,226.00)
<b>CNC - FARMER:</b>												
OTHER OPERATIONALS	0500	6181090	0.00	4.64%	0460 6181090	0.00	15.43%	0800 6181090	0.00	1.02%	0651 6181090	0.00
RENT - OFFICES	0500	6419090	0.00	4.64%	0460 6419090	0.00	15.43%	0800 6419090	0.00	1.02%	0651 6419090	0.00
OFFICE TELEPHONE	0500	6759110	0.00	4.64%	0460 6759110	0.00	15.43%	0800 6759110	0.00	1.02%	0651 6759110	0.00
OPERATIONS TELEPHONES	0500	6759135	8,980.68	4.64%	0460 6759135	417.00	15.43%	0800 6759135	1,386.00	1.02%	0651 6759135	92.00
OPERATIONS TELEPHONES - LD	0500	6759190	0.00	4.64%	0460 6759190	0.00	15.43%	0800 6759190	0.00	1.02%	0651 6759190	0.00
MEMBERSHIPS - COMPANY	0500	6759330	0.00	4.64%	0460 6759330	0.00	15.43%	0800 6759330	0.00	1.02%	0651 6759330	0.00
MEALS & RELATED EXP	0500	7758370	11,368.07	4.64%	0460 7758370	527.00	15.43%	0800 7758370	1,754.00	1.02%	0651 7758370	116.00
BANK SERVICE CHARGES	0500	7758380	0.00	4.64%	0460 7758380	0.00	15.43%	0800 7758380	0.00	1.02%	0651 7758380	0.00
MISCELLANEOUS EXPENSES	0500	7758390	18,009.93	4.64%	0460 7758390	816.00	15.43%	0800 7758390	2,779.00	1.02%	0651 7758390	184.00
COMMUNICATION EXPENSES	0500	6759405	0.00	4.64%	0460 6759405	0.00	15.43%	0800 6759405	0.00	1.02%	0651 6759405	0.00
			2334002									
TOTAL INDIRECT EXPENSES			18,358.68		0298 2334002	(1,780.00)		0800 2334002	(5,919.00)		0651 2334002	(392.00)

Distribution of North Carolina Office Expenses  
 SE 90-CMC  
 Year Ended 12/31/01

2/21/2002  
 3 00 PM

INDIRECT EXPENSES:	CNC-T/B		RIVERHILLS			CWS SYSTEMS			TENNESSEE		
	Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
<b>NORTH REGIONAL OFFICE:</b>											
FRIT - SIGNMA	0886	6419030	0.00	0460 6419030	0.00	27.02%	0800 6419030	0.00	4.33%	0651 6419030	0.00
OPERATIONS TELEPHONE	0886	6759135	0.00	0460 6759135	0.00	27.02%	0800 6759135	0.00	4.33%	0651 6759135	0.00
OPERATIONS TELEPHONE - LD	0886	6419036	0.00	0460 6419036	0.00	27.02%	0800 6419036	0.00	4.33%	0651 6419036	0.00
OFFICE PAY ROLL - BUREAU	0886	6759160	0.00	0460 6759160	0.00	27.02%	0800 6759160	0.00	4.33%	0651 6759160	0.00
OPERATIONS - POSTAGE	0886	6759413	0.00	0460 6759413	0.00	27.02%	0800 6759413	0.00	4.33%	0651 6759413	0.00
OPERATIONS - WATER PLANT	0886	4032010	105.12	0460 4032010	0.00	27.02%	0800 4032010	28.00	4.33%	0651 4032010	5.00
		2334002									
TOTAL INDIRECT EXPENSES		105.12		0298 2334002	0.00		0800 2334002	(28.00)		0651 2334002	(5.00)
<b>SHIPPING FINDER OFFICE:</b>											
UNPAID TITLE ACCOUNTS	0888	6708000	0.00	0460 6708000	0.00	13.61%	0800 6708000	0.00	0.00%	0651 6708000	0.00
TRIP EXPENSES - CLERICAL	0888	6369003	2,213.65	0460 6369003	0.00	13.61%	0800 6369003	165.00	0.00%	0651 6369003	0.00
PUBL SUBSCRIPTIONS & TAXES	0888	6759001	71.66	0460 6759001	0.00	13.61%	0800 6759001	10.00	0.00%	0651 6759001	0.00
ADVERTISING SERV	0888	6759002	0.00	0460 6759002	0.00	13.61%	0800 6759002	0.00	0.00%	0651 6759002	0.00
PRINTING & REPRODUCTIONS	0888	6759004	555.34	0460 6759004	0.00	13.61%	0800 6759004	76.00	0.00%	0651 6759004	0.00
POSTAGE	0888	6759005	1,293.29	0460 6759005	0.00	13.61%	0800 6759005	176.00	0.00%	0651 6759005	0.00
USE & AIR FREIGHT	0888	6759006	1,734.81	0460 6759006	0.00	13.61%	0800 6759006	236.00	0.00%	0651 6759006	0.00
TRAVEL	0888	6759008	1,346.48	0460 6759008	0.00	13.61%	0800 6759008	183.00	0.00%	0651 6759008	0.00
OFF SUPPLY STORES	0888	6759009	1,093.30	0460 6759009	0.00	13.61%	0800 6759009	149.00	0.00%	0651 6759009	0.00
PHONE EXPENSES - EMP	0888	6759010	1,402.13	0460 6759010	0.00	13.61%	0800 6759010	191.00	0.00%	0651 6759010	0.00
CLEANING SUPPLIES	0888	6759013	483.13	0460 6759013	0.00	13.61%	0800 6759013	66.00	0.00%	0651 6759013	0.00
OFFICE SUPPLIES - OFFICE	0888	6759015	0.00	0460 6759015	0.00	13.61%	0800 6759015	559.00	0.00%	0651 6759015	0.00
OTHER OFFICE EXPENSES	0888	6759090	4,097.96	0460 6759090	0.00	13.61%	0800 6759090	569.00	0.00%	0651 6759090	0.00
OFFICE TELEPHONE	0888	6759110	4,177.66	0460 6759110	0.00	13.61%	0800 6759110	569.00	0.00%	0651 6759110	0.00
OFFICE ELECTRIC	0888	6759120	2,081.63	0460 6759120	0.00	13.61%	0800 6759120	283.00	0.00%	0651 6759120	0.00
OFFICE FAX MACHINE	0888	6759160	512.84	0460 6759160	0.00	13.61%	0800 6759160	70.00	0.00%	0651 6759160	0.00
OFFICE CLEANING SERVICE	0888	6759210	2,755.00	0460 6759210	0.00	13.61%	0800 6759210	375.00	0.00%	0651 6759210	0.00
OTHER OFFICE MAINT	0888	6759290	629.55	0460 6759290	0.00	13.61%	0800 6759290	86.00	0.00%	0651 6759290	0.00
OFFICE FURNITURE/TRAIN EXP	0888	7048055	0.00	0460 7048055	0.00	13.61%	0800 7048055	0.00	0.00%	0651 7048055	0.00
OFFICE FURNITURE	0888	7758390	0.00	0460 7758390	0.00	13.61%	0800 7758390	0.00	0.00%	0651 7758390	0.00
OPERATIONS - WATER PLANT	0888	4032010	518.10	0460 4032010	0.00	13.61%	0800 4032010	71.00	0.00%	0651 4032010	0.00
		2334002									
TOTAL INDIRECT EXPENSES		23,966.53		0298 2334002	0.00		0800 2334002	(3,833.00)		0651 2334002	0.00

Distribution of North Carolina Office Expenses  
 SE 90-CWC  
 Year Ended 12/31/01

2/21/2002  
 3:00 PM

INDIRECT EXPENSES	CNC T/B		RIVERHILLS		CWS SYSTEMS		TENNESSEE					
	Sub	Amount	%	Account	Amount	%	Account	Amount				
<b>MOON MOUNTAIN OFFICE:</b>												
DISSEMINATION FEES	0887	6759002	1,200.00	0.00%	0460 6759002	0.00	27.02%	0800 6759002	324.00	4.33%	0651 6759002	52.00
PRINTING & REPRODUCTION	0887	6759004	193.24	0.00%	0460 6759004	0.00	27.02%	0800 6759004	52.00	4.33%	0651 6759004	8.00
POSTAGE	0887	6759005	2,264.73	0.00%	0460 6759005	0.00	27.02%	0800 6759005	612.00	4.33%	0651 6759005	98.00
UPS & AIR FREIGHT	0887	6759006	28.81	0.00%	0460 6759006	0.00	27.02%	0800 6759006	8.00	4.33%	0651 6759006	1.00
XPEN	0887	6759008	667.71	0.00%	0460 6759008	0.00	27.02%	0800 6759008	180.00	4.33%	0651 6759008	29.00
OFF SHELLEY STOVE	0887	6759009	504.50	0.00%	0460 6759009	0.00	27.02%	0800 6759009	136.00	4.33%	0651 6759009	22.00
REIM OF OFF EMP E P	0887	6759010	1,256.45	0.00%	0460 6759010	0.00	27.02%	0800 6759010	339.00	4.33%	0651 6759010	54.00
CLEANING SUPPLIES	0887	6759013	35.93	0.00%	0460 6759013	0.00	27.02%	0800 6759013	10.00	4.33%	0651 6759013	2.00
OTHER OFFICE EXPENSES	0887	6759090	435.26	0.00%	0460 6759090	0.00	27.02%	0800 6759090	118.00	4.33%	0651 6759090	19.00
OFFICE TELEPHONE	0887	6759110	4,346.16	0.00%	0460 6759110	0.00	27.02%	0800 6759110	1,174.00	4.33%	0651 6759110	188.00
OFFICE FAX PHONE LINE	0887	6759160	389.91	0.00%	0460 6759160	0.00	27.02%	0800 6759160	105.00	4.33%	0651 6759160	17.00
OFFICE CLEANING SERVICE	0887	6759210	2,080.00	0.00%	0460 6759210	0.00	27.02%	0800 6759210	562.00	4.33%	0651 6759210	90.00
DEPRECIATION - WATER PLANT	0887	4032010	158.76	0.00%	0460 4032010	0.00	27.02%	0800 4032010	43.00	4.33%	0651 4032010	7.00
REAL ESTATE TAX	0887	4081121	467.48	0.00%	0460 4081121	0.00	27.02%	0800 4081121	126.00	4.33%	0651 4081121	20.00
		2334002										
TOTAL INDIRECT EXPENSES			14,028.94		0198 2334002	0.00		0800 2334002	(3,789.00)		0651 2334002	(607.00)
<b>TOTAL COST CENTERS</b>			<u>294,713.89</u>			<u>(11,906.00)</u>			<u>(47,246.00)</u>			<u>(3,230.00)</u>

A. Lease Mailroom expenses already allocated  
 B. Lease Cable & Wireless expenses already allocated

Distribution of North Carolina Office Expenses  
 SE 90-CNC  
 Year Ended 12/31/01

2/21/2002  
 3:00 PM

INDIRECT EXPENSES:	CNC-T/R		CAROLINA TRACE		PENNSYLVANIA		TEGA GAY					
	Sub	Amount	%	Account	Amount	%	Account	Amount				
<b>CHARLOTTE OFFICES:</b>												
TRIP - TRAVEL - CONFIDENTIAL	0526	6369003	5,385.00	3.38%	0900 6369003	182.00	4.07%	0905 6369003	219.00	5.08%	0485 6369003	274.00
RENT - TRAVEL	0526	7418013	64,574.00	3.38%	0900 7418013	2,183.00	4.07%	0905 7418013	2,628.00	5.08%	0485 7418013	3,280.00
PUBL. SUBSCRIPTIONS & TAPES	0526	6759001	1,266.46	3.38%	0900 6759001	41.00	4.07%	0905 6759001	49.00	5.08%	0485 6759001	61.00
ANSWERING - FVM	0526	6759002	4,554.94	3.38%	0900 6759002	154.00	4.07%	0905 6759002	185.00	5.08%	0485 6759002	231.00
COMPUTER SUPPLIES	0526	6759003	32,276.46	3.38%	0900 6759003	1,041.00	4.07%	0905 6759003	1,314.00	5.08%	0485 6759003	1,640.00
PRINTING & REPRODUCTIONS	0526	6759004	3,339.94	3.38%	0900 6759004	113.00	4.07%	0905 6759004	136.00	5.08%	0485 6759004	170.00
POSTAGE	0526	6759005	17,393.86	3.38%	0900 6759005	568.00	4.07%	0905 6759005	708.00	5.08%	0485 6759005	884.00
INS. & AIR FREIGHT	0526	6759006	11,928.25	3.38%	0900 6759006	403.00	4.07%	0905 6759006	485.00	5.08%	0485 6759006	606.00
NEWS	0526	6759008	4,092.60	3.38%	0900 6759008	138.00	4.07%	0905 6759008	167.00	5.08%	0485 6759008	208.00
OFF. SUPPLY STORES	0526	6759009	5,171.54	3.38%	0900 6759009	175.00	4.07%	0905 6759009	210.00	5.08%	0485 6759009	263.00
REIM. OF OFFICE EMP. EXP.	0526	6759010	574.32	3.38%	0900 6759010	19.00	4.07%	0905 6759010	23.00	5.08%	0485 6759010	29.00
CLEANING SUPPLIES	0526	6759013	68.47	3.38%	0900 6759013	2.00	4.07%	0905 6759013	3.00	5.08%	0485 6759013	3.00
MEMBERSHIPS	0526	6759014	1,463.00	3.38%	0900 6759014	49.00	4.07%	0905 6759014	60.00	5.08%	0485 6759014	74.00
OTHER OFFICE EXPENSES	0526	6759090	4,147.99	3.38%	0900 6759090	140.00	4.07%	0905 6759090	169.00	5.08%	0485 6759090	211.00
OFFICE TELEPHONE	0526	6759110	16,901.14	3.38%	0900 6759110	571.00	4.07%	0905 6759110	688.00	5.08%	0485 6759110	859.00
OFFICIAL TELEPHONES	0526	6759135	0.00	3.38%	0900 6759135	0.00	4.07%	0905 6759135	0.00	5.08%	0485 6759135	0.00
ALARM SYSTEM MAINT. EXPENSE	0526	6759140	0.00	3.38%	0900 6759140	0.00	4.07%	0905 6759140	0.00	5.08%	0485 6759140	0.00
OTHER OFFICE MAINT.	0526	6759290	4,485.44	3.38%	0900 6759290	152.00	4.07%	0905 6759290	183.00	5.08%	0485 6759290	228.00
OFFICE EDUCATION/TRAINING EXP.	0526	7048055	2,573.00	3.38%	0900 7048055	87.00	4.07%	0905 7048055	105.00	5.08%	0485 7048055	131.00
MEALS & RELATED EXPENSES	0526	7758370	572.03	3.38%	0900 7758370	19.00	4.07%	0905 7758370	23.00	5.08%	0485 7758370	29.00
TRAIN OFFICE CHARGES	0526	7758380	0.00	3.38%	0900 7758380	0.00	4.07%	0905 7758380	0.00	5.08%	0485 7758380	0.00
MISCELLANEOUS	0526	7758390	12,308.35	3.38%	0900 7758390	416.00	4.07%	0905 7758390	501.00	5.08%	0485 7758390	625.00
WATER/HEAT MAINT. EXP.	0526	6755090	709.82	3.38%	0900 6755090	24.00	4.07%	0905 6755090	29.00	5.08%	0485 6755090	36.00
OPERATING EXPENSES	0526	6205003	0.00	3.38%	0900 6205003	0.00	4.07%	0905 6205003	0.00	5.08%	0485 6205003	0.00
COMMUNICATIONS	0526	6759405	2,860.22	3.38%	0900 6759405	97.00	4.07%	0905 6759405	116.00	5.08%	0485 6759405	145.00
OPERATIONS - POSTAGE	0526	6759413	0.00	3.38%	0900 6759413	0.00	4.07%	0905 6759413	0.00	5.08%	0485 6759413	0.00
OFFICIAL MEMBERSHIPS	0526	6759416	306.00	3.38%	0900 6759416	10.00	3.07%	0905 6759416	12.00	5.08%	0485 6759416	16.00
OFFICE TELEPHONE - WATER PLANT	0526	4032010	11,659.74	3.38%	0900 4032010	394.00	4.07%	0905 4032010	475.00	5.08%	0485 4032010	592.00
OFFICE MAINT. - COMPUTER	0526	4032098	6,679.31	3.38%	0900 4032098	226.00	4.07%	0905 4032098	272.00	5.08%	0485 4032098	339.00
FRANCHISE TAX	0526	4081303	0.00	3.38%	0900 4081303	0.00	4.07%	0905 4081303	0.00	5.08%	0485 4081303	0.00
REAL ESTATE TAX	0526	4081121	3,070.34	3.38%	0900 4081121	102.00	4.07%	0905 4081121	121.00	5.08%	0485 4081121	151.00
		2334002										
TOTAL INDIRECT EXPENSES			218,254.72		0900 2334002	(7,376.00)		0905 2334002	(8,983.00)		0485 2334002	(11,087.00)
<b>CNC - PARKWAY:</b>												
TRIP - TRAVEL	0500	6181090	0.00	3.38%	0900 6181090	0.00	4.07%	0905 6181090	0.00	5.08%	0485 6181090	0.00
RENT - TRAVEL	0500	6419090	0.00	3.38%	0900 6419090	0.00	4.07%	0905 6419090	0.00	5.08%	0485 6419090	0.00
OFFICE TELEPHONE	0500	6759110	0.00	3.38%	0900 6759110	0.00	4.07%	0905 6759110	0.00	5.08%	0485 6759110	0.00
OFFICIAL MEMBERSHIPS	0500	6759135	8,980.68	3.38%	0900 6759135	298.00	4.07%	0905 6759135	366.00	5.08%	0485 6759135	456.00
OFFICIAL MEMBERSHIPS - LD	0500	6759190	0.00	3.38%	0900 6759190	0.00	4.07%	0905 6759190	0.00	5.08%	0485 6759190	0.00
MEMBERSHIPS - OFFICIAL	0500	6759330	0.00	3.38%	0900 6759330	0.00	4.07%	0905 6759330	0.00	5.08%	0485 6759330	0.00
MEALS & RELATED EXP.	0500	7758370	11,368.07	3.38%	0900 7758370	384.00	4.07%	0905 7758370	463.00	5.08%	0485 7758370	577.00
TRAIN SERVICE CHARGES	0500	7758380	0.00	3.38%	0900 7758380	0.00	4.07%	0905 7758380	0.00	5.08%	0485 7758380	0.00
MISCELLANEOUS EXPENSES	0500	7758390	18,009.93	3.38%	0900 7758390	609.00	4.07%	0905 7758390	733.00	5.08%	0485 7758390	915.00
COMMUNICATIONS	0500	6759405	0.00	3.38%	0900 6759405	0.00	4.07%	0905 6759405	0.00	5.08%	0485 6759405	0.00
		2334002										
TOTAL INDIRECT EXPENSES			38,358.68		0900 2334002	(1,297.00)		0905 2334002	(1,562.00)		0485 2334002	(1,948.00)

Distribution of North Carolina Office Expenses  
 BX 90-CWC  
 Year Ended 12/31/01

2/21/2002  
 3 00 PM

	CW2-T/R		CAROLINA TRACE			PENNSYLVANIA			TEGA GAY			
	Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	
<b>INDIRECT EXPENSES:</b>												
<b>WESTERN REGIONAL OFFICE:</b>												
RENT - SUITING	0886	6419030	0.00%	0900 6419030	0.00%	17.42%	0905 6419030	0.00%	0.00%	0485 6419030	0.00%	
OPERATING TELEPHONE	0886	6759135	0.00%	0900 6759135	0.00%	17.42%	0905 6759135	0.00%	0.00%	0485 6759135	0.00%	
OPERATING TELEPHONE - LD	0886	6419036	0.00%	0900 6419036	0.00%	17.42%	0905 6419036	0.00%	0.00%	0485 6419036	0.00%	
OFFICE FAX MAIL PHONE LINE	0886	6759160	0.00%	0900 6759160	0.00%	17.42%	0905 6759160	0.00%	0.00%	0485 6759160	0.00%	
CEPATOPS - POSTAGE	0886	6759413	0.00%	0900 6759413	0.00%	17.42%	0905 6759413	0.00%	0.00%	0485 6759413	0.00%	
DEPRECIATION - WATER PLANT	0886	4032010	105.12	0900 4032010	0.00%	17.42%	0905 4032010	19.00	0.00%	0485 4032010	0.00%	
		2334002										
TOTAL INDIRECT EXPENSES		105.12		0900 2334002	0.00		0905 2334002	(18.00)		0485 2334002	0.00	
<b>WHOLESALE FIRE OFFICE:</b>												
UNCOLLECTIBLE ACCOUNTS	0889	6708000	0.00%	0900 6708000	0.00%	0.00%	0905 6708000	0.00%	0.00%	0485 6708000	0.00%	
TEMP EMPLOYMENT - CLERICAL	0888	6369003	1,213.65	13.68%	0900 6369003	166.00	0.00%	0905 6369003	0.00%	0.00%	0485 6369003	0.00%
PUBL SUBSCRIPTIONS & TAPES	0888	6759001	71.66	13.68%	0900 6759001	10.00	0.00%	0905 6759001	0.00%	0.00%	0485 6759001	0.00%
NUMBERING SERV	0888	6759002	0.00	13.68%	0900 6759002	0.00	0.00%	0905 6759002	0.00%	0.00%	0485 6759002	0.00%
PRINTING & BLUEPRINTS	0888	6759004	555.34	13.68%	0900 6759004	76.00	0.00%	0905 6759004	0.00%	0.00%	0485 6759004	0.00%
POSTAGE	0888	6759005	1,293.29	13.68%	0900 6759005	177.00	0.00%	0905 6759005	0.00%	0.00%	0485 6759005	0.00%
INS & AIR FREIGHT	0888	6759006	1,734.81	13.68%	0900 6759006	237.00	0.00%	0905 6759006	0.00%	0.00%	0485 6759006	0.00%
RENT	0888	6759008	1,346.48	13.68%	0900 6759008	184.00	0.00%	0905 6759008	0.00%	0.00%	0485 6759008	0.00%
OFF SUPPLY STORES	0888	6759009	1,093.30	13.68%	0900 6759009	150.00	0.00%	0905 6759009	0.00%	0.00%	0485 6759009	0.00%
RENT - OFFICE EMP EXP	0888	6759010	1,402.13	13.68%	0900 6759010	192.00	0.00%	0905 6759010	0.00%	0.00%	0485 6759010	0.00%
CLEANING SUPPLIES	0888	6759013	483.13	13.68%	0900 6759013	66.00	0.00%	0905 6759013	0.00%	0.00%	0485 6759013	0.00%
RENTY CASH - OFFICE	0888	6759015	0.00	13.68%	0900 6759015	561.00	0.00%	0905 6759015	0.00%	0.00%	0485 6759015	0.00%
OTHER OFFICE EXPENSES	0888	6759090	4,097.96	13.68%	0900 6759090	572.00	0.00%	0905 6759090	0.00%	0.00%	0485 6759090	0.00%
OFFICE TELEPHONE	0888	6759110	4,177.65	13.68%	0900 6759110	574.00	0.00%	0905 6759110	0.00%	0.00%	0485 6759110	0.00%
OFFICE ELECTRIC	0888	6759120	2,081.63	13.68%	0900 6759120	285.00	0.00%	0905 6759120	0.00%	0.00%	0485 6759120	0.00%
OFFICE FAX PHONE LINE	0888	6759160	512.84	13.68%	0900 6759160	70.00	0.00%	0905 6759160	0.00%	0.00%	0485 6759160	0.00%
OFFICE CLEANING SERVICE	0888	6759210	2,755.00	13.68%	0900 6759210	377.00	0.00%	0905 6759210	0.00%	0.00%	0485 6759210	0.00%
OTHER OFFICE MAINT	0888	6759290	629.55	13.68%	0900 6759290	86.00	0.00%	0905 6759290	0.00%	0.00%	0485 6759290	0.00%
OFFICE OPERATING TRAIN EXP	0888	7048055	0.00	13.68%	0900 7048055	0.00	0.00%	0905 7048055	0.00%	0.00%	0485 7048055	0.00%
MISCELLANEOUS	0888	7758390	0.00	13.68%	0900 7758390	0.00	0.00%	0905 7758390	0.00%	0.00%	0485 7758390	0.00%
DEPRECIATION - WATER PLANT	0888	4032010	518.10	13.68%	0900 4032010	71.00	0.00%	0905 4032010	0.00	0.00%	0485 4032010	0.00
		2334002										
TOTAL INDIRECT EXPENSES		23,966.53		0900 2334002	(3,852.00)		0905 2334002	0.00		0485 2334002	0.00	



Distribution of North Carolina Office Expenses  
 #K 90-CNC  
 Year Ended 12/31/01

2/21/2002  
 3 00 PM

INDIRECT EXPENSES:	CNC-T/B		CAROLINA TRACE		PENNSYLVANIA		TEGA CAY				
	Sub	Amount	%	Account	Amount	%	Account	Amount			
<b>ROGAR MOUNTAIN OFFICE:</b>											
ANSWERING SERV	0887 6759002	1,200.00	0.00%	0900 6759002	0.00	17.42%	0905 6759002	209.00	0.00%	0485 6759002	0.00
PRINTING & BLUEPRINTS	0887 6759004	193.24	0.00%	0900 6759004	0.00	17.42%	0905 6759004	34.00	0.00%	0485 6759004	0.00
POSTAGE	0887 6759005	2,264.73	0.00%	0900 6759005	0.00	17.42%	0905 6759005	395.00	0.00%	0485 6759005	0.00
UTS & AIR FREIGHT	0887 6759006	28.81	0.00%	0900 6759006	0.00	17.42%	0905 6759006	5.00	0.00%	0485 6759006	0.00
REPRO	0887 6759008	667.71	0.00%	0900 6759008	0.00	17.42%	0905 6759008	116.00	0.00%	0485 6759008	0.00
OFF SUPPLY STORE	0887 6759009	504.50	0.00%	0900 6759009	0.00	17.42%	0905 6759009	98.00	0.00%	0485 6759009	0.00
REIM OF OFF EMP EXP	0887 6759010	1,256.45	0.00%	0900 6759010	0.00	17.42%	0905 6759010	219.00	0.00%	0485 6759010	0.00
CLEANING SUPPLIES	0887 6759013	35.93	0.00%	0900 6759013	0.00	17.42%	0905 6759013	6.00	0.00%	0485 6759013	0.00
OTHER OFFICE EXPENSES	0887 6759090	435.26	0.00%	0900 6759090	0.00	17.42%	0905 6759090	76.00	0.00%	0485 6759090	0.00
OFFICE TELEPHONE	0887 6759110	4,346.16	0.00%	0900 6759110	0.00	17.42%	0905 6759110	757.00	0.00%	0485 6759110	0.00
OFFICE FAX PHONE LINE	0887 6759160	389.91	0.00%	0900 6759160	0.00	17.42%	0905 6759160	68.00	0.00%	0485 6759160	0.00
OFFICE CLEANING SERVICE	0887 6759210	2,080.00	0.00%	0900 6759210	0.00	17.42%	0905 6759210	362.00	0.00%	0485 6759210	0.00
DEPRECIATION - WATER PLANT	0887 4032010	158.76	0.00%	0900 4032010	0.00	17.42%	0905 4032010	28.00	0.00%	0485 4032010	0.00
REAL ESTATE TAX	0887 4081121	467.48	0.00%	0900 4081121	0.00	17.42%	0905 4081121	81.00	0.00%	0485 4081121	0.00
	2334002										
TOTAL INDIRECT EXPENSES		<u>14,028.94</u>		0900 2334002	<u>0.00</u>		0905 2334002	<u>(2,464.00)</u>		0485 2334002	<u>0.00</u>
<b>TOTAL COST CENTERS</b>		<u>294,713.99</u>			<u>(12,525.00)</u>			<u>(12,907.00)</u>			<u>(13,035.00)</u>

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

Distribution of North Carolina Office Expenses  
 # 90-CWC  
 Year Ended 12/31/01

2/21/2002  
 3 00 PM

CNC-T/B		MONTAGUE				NORTH TOPSAIL				CAROLINA PINES			
Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
<b>INDIRECT EXPENSES:</b>													
<b>CHARLOTTE OFFICE:</b>													
TRIP - EMELIA - CIRCULAR	0526 6169003	5,385.00	1.80%	0270 6169003	97.00	4.69%	0920 6169003	253.00	0.29%	0925 6169003	14.00		
TRIP - TOWLA	0526 7418013	64,574.00	1.80%	0270 7418013	1,162.00	4.69%	0920 7418013	3,029.00	0.29%	0925 7418013	187.00		
FILE SUBSCRIPTIONS & TAPES	0526 6759001	1,206.96	1.80%	0270 6759001	22.00	4.69%	0920 6759001	57.00	0.29%	0925 6759001	4.00		
ADVERTISING SERV	0526 6759002	4,554.94	1.80%	0270 6759002	82.00	4.69%	0920 6759002	214.00	0.29%	0925 6759002	13.00		
COMPUTER SUPPLIES	0526 6759003	32,276.46	1.80%	0270 6759003	581.00	4.69%	0920 6759003	1,514.00	0.29%	0925 6759003	94.00		
PRINTING & REPRINTS	0526 6759004	3,319.94	1.80%	0270 6759004	60.00	4.69%	0920 6759004	157.00	0.29%	0925 6759004	10.00		
POSTAGE	0526 6759005	17,393.86	1.80%	0270 6759005	713.00	4.69%	0920 6759005	816.00	0.29%	0925 6759005	50.00		
TRIP & AIR FREIGHT	0526 6759006	11,928.25	1.80%	0270 6759006	215.00	4.69%	0920 6759006	559.00	0.29%	0925 6759006	35.00		
TRIP	0526 6759008	4,092.60	1.80%	0270 6759008	74.00	4.69%	0920 6759008	192.00	0.29%	0925 6759008	12.00		
OFF SUPPLIES TYPES	0526 6759009	5,171.54	1.80%	0270 6759009	93.00	4.69%	0920 6759009	243.00	0.29%	0925 6759009	15.00		
REIM OF OFFICE EMP EXP	0526 6759010	576.32	1.80%	0270 6759010	10.00	4.69%	0920 6759010	27.00	0.29%	0925 6759010	2.00		
CLEANING SUPPLIES	0526 6759013	68.47	1.80%	0270 6759013	1.00	4.69%	0920 6759013	3.00	0.29%	0925 6759013	0.00		
MEMBERSHIPS	0526 6759014	1,463.00	1.80%	0270 6759014	26.00	4.69%	0920 6759014	69.00	0.29%	0925 6759014	4.00		
OTHER OFFICE EXPENSE	0526 6759090	4,147.99	1.80%	0270 6759090	75.00	4.69%	0920 6759090	195.00	0.29%	0925 6759090	12.00		
OFFICE TELEPHONE	0526 6759110	16,901.14	1.80%	0270 6759110	304.00	4.69%	0920 6759110	793.00	0.29%	0925 6759110	49.00		
OPERATIONS TELEPHONES	0526 6759135	0.00	1.80%	0270 6759135	0.00	4.69%	0920 6759135	0.00	0.29%	0925 6759135	0.00		
ALARM SYSTEM PHONE EXPENSE	0526 6759140	0.00	1.80%	0270 6759140	0.00	4.69%	0920 6759140	0.00	0.29%	0925 6759140	0.00		
OTHER OFFICE MAINT	0526 6759290	4,485.44	1.80%	0270 6759290	81.00	4.69%	0920 6759290	210.00	0.29%	0925 6759290	13.00		
OFFICE EDUCATIONAL TRAINING EXP	0526 7048055	2,573.00	1.80%	0370 7048055	44.00	4.69%	0920 7048055	121.00	0.29%	0925 7048055	7.00		
MEALS & RELATED EXPENSES	0526 7758370	572.03	1.80%	0270 7758370	10.00	4.69%	0920 7758370	27.00	0.29%	0925 7758370	2.00		
BANK SERVICE CHARGES	0526 7758380	0.00	1.80%	0270 7758380	0.00	4.69%	0920 7758380	0.00	0.29%	0925 7758380	0.00		
MISCELLANEOUS	0526 7758390	12,308.35	1.80%	0270 7758390	222.00	4.69%	0920 7758390	577.00	0.29%	0925 7758390	36.00		
WATER-OTHER MAINT EXP	0526 6755090	709.82	1.80%	0270 6755090	13.00	4.69%	0920 6755090	33.00	0.29%	0925 6755090	2.00		
OPERATING EXPENSES	0526 6205003	0.00	1.80%	0270 6205003	0.00	4.69%	0920 6205003	0.00	0.29%	0925 6205003	0.00		
COMMUNICATION EXP	0526 6759405	2,860.22	1.80%	0270 6759405	51.00	4.69%	0920 6759405	134.00	0.29%	0925 6759405	8.00		
OPERATING - POSTAGE	0526 6759413	0.00	1.80%	0270 6759413	0.00	4.69%	0920 6759413	0.00	0.29%	0925 6759413	0.00		
OPERATING - MEMBERSHIPS	0526 6759416	306.00	1.80%	0270 6759416	6.00	4.69%	0920 6759416	16.00	0.29%	0925 6759416	1.00		
DEPRECIATION - WATER PLANT	0526 4032010	11,659.74	1.80%	0270 4032010	210.00	4.69%	0920 4032010	547.00	0.29%	0925 4032010	34.00		
DEPRECIATION - COMPUTER	0526 4032098	6,679.31	1.80%	0270 4032098	120.00	4.69%	0920 4032098	313.00	0.29%	0925 4032098	19.00		
FRANCHISE TAX	0526 4081303	0.00	1.80%	0270 4081303	0.00	4.69%	0920 4081303	0.00	0.29%	0925 4081303	0.00		
REAL ESTATE TAX	0526 4081121	3,920.34	1.80%	0270 4081121	54.00	4.69%	0920 4081121	142.00	0.29%	0925 4081121	9.00		
	2334002												
TOTAL INDIRECT EXPENSES		<u>218,254.72</u>		0270 2334002	<u>(3,928.00)</u>		0920 2334002	<u>(10,239.00)</u>		0925 2334002	<u>(634.00)</u>		
<b>CNC - PARKETZ:</b>													
OTHER - MEMBERSHIP	0500 6181090	0.00	1.80%	0270 6181090	0.00	4.69%	0920 6181090	0.00	0.29%	0925 6181090	0.00		
TRIP - OTHERS	0500 6419090	0.00	1.80%	0270 6419090	0.00	4.69%	0920 6419090	0.00	0.29%	0925 6419090	0.00		
OFFICE TELEPHONE	0500 6759110	0.00	1.80%	0270 6759110	0.00	4.69%	0920 6759110	0.00	0.29%	0925 6759110	0.00		
OPERATIONS TELEPHONES	0500 6759135	8,980.68	1.80%	0270 6759135	162.00	4.69%	0920 6759135	421.00	0.29%	0925 6759135	26.00		
OPERATIONS TELEPHONES - LD	0500 6759190	0.00	1.80%	0270 6759190	0.00	4.69%	0920 6759190	0.00	0.29%	0925 6759190	0.00		
MEMBERSHIPS - COMPANY	0500 6759330	0.00	1.80%	0270 6759330	0.00	4.69%	0920 6759330	0.00	0.29%	0925 6759330	0.00		
MEALS & RELATED EXP	0500 7758370	11,368.07	1.80%	0270 7758370	205.00	4.69%	0920 7758370	533.00	0.29%	0925 7758370	33.00		
BANK SERVICE CHARGES	0500 7758380	0.00	1.80%	0270 7758380	0.00	4.69%	0920 7758380	0.00	0.29%	0925 7758380	0.00		
MISCELLANEOUS EXPENSES	0500 7758390	10,009.93	1.80%	0270 7758390	124.00	4.69%	0920 7758390	845.00	0.29%	0925 7758390	52.00		
COMMUNICATION EXPENSES	0500 6759405	0.00	1.80%	0270 6759405	0.00	4.69%	0920 6759405	0.00	0.29%	0925 6759405	0.00		
	2334002												
TOTAL INDIRECT EXPENSES		<u>38,358.68</u>		0270 2334002	<u>(441.00)</u>		0920 2334002	<u>(1,799.00)</u>		0925 2334002	<u>(111.00)</u>		

Distribution of North Carolina Office Expenses  
 AS 90-CNC  
 Year Ended 12/31/01

2/21/2002  
 3:00 PM

JUDICIAL EXPENSES	CNC-T/B		MONROE		RUFEL-TOTAL		CAROLINA PINES	
	Sub	Amount	Account	Amount	Account	Amount	Account	
<b>MONROE REGIONAL OFFICE</b>								
GEN. SUPPLY	0886	6419030	0.00	0.00	0.00	0.00	0.00	
OPERATING TELEPHONE	0886	6759135	0.00	0.00	0.00	0.00	0.00	
OFFICE TELEPHONE - LD	0886	6419036	0.00	0.00	0.00	0.00	0.00	
OFFICE FAX - POSTAGE	0886	6759160	0.00	0.00	0.00	0.00	0.00	
OFFICE FAX - POSTAGE	0886	6759113	0.00	0.00	0.00	0.00	0.00	
UTILITIES - WATER PLANT	0886	4032010	105.12	0.00	0.00	0.00	0.00	
TOTAL INDIRECT EXPENSES		234002	105.12	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	
<b>MONROE REGIONAL OFFICE</b>								
GEN. SUPPLY	0888	6700000	0.00	0.00	0.00	0.00	0.00	
TEMP. REPAIRS - CLEPTICAL	0888	6360003	1,213.65	0.00	0.00	0.00	14.00	
PHIL. SUPPLIES & TAPES	0888	6759001	71.66	0.00	0.00	0.00	1.00	
AMMERING JERY	0888	6759002	0.00	0.00	0.00	0.00	0.00	
PRINTING & REPRINTS	0888	6759004	555.34	0.00	0.00	0.00	6.00	
P-STATE	0888	6759005	1,293.29	0.00	0.00	0.00	15.00	
UPS & AIP BELIGHT	0888	6759006	1,714.81	0.00	0.00	0.00	20.00	
AFEN	0888	6759008	1,346.48	0.00	0.00	0.00	14.00	
OFF SUPPLY COPIES	0888	6759009	1,093.30	0.00	0.00	0.00	13.00	
FORM OF OFFICE EXP	0888	6759010	1,402.13	0.00	0.00	0.00	6.00	
CLEANING SUPPLIES	0888	6759013	483.13	0.00	0.00	0.00	4.00	
OFFICE SUPPLIES	0888	6759015	0.00	0.00	0.00	0.00	48.00	
OFFICE SUPPLIES	0888	6759090	4,097.98	0.00	0.00	0.00	48.00	
OFFICE SUPPLIES	0888	6759110	4,177.66	0.00	0.00	0.00	48.00	
OFFICE TELEPHONE	0888	6759120	2,081.53	0.00	0.00	0.00	24.00	
OFFICE FLUORIC	0888	6759116	312.84	0.00	0.00	0.00	6.00	
OFFICE FAX TONER LIQUE	0888	6759230	2,725.00	0.00	0.00	0.00	32.00	
OTHER OFFICE SERVICE	0888	7048055	92.00	0.00	0.00	0.00	7.00	
OFFICE EQUIPMENT/EXP	0888	7048055	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	0888	7758390	518.10	0.00	0.00	0.00	0.00	
UTILITIES - WATER PLANT	0888	4032010	518.10	0.00	0.00	0.00	6.00	
TOTAL INDIRECT EXPENSES		234002	23,866.53	0.00	0.00	0.00	132.00	

INDIRECT EXPENSES:		MORTGAGE		NORTH TOPSAIL		CAROLINA PINES	
Sub	Amount	Amount	Account	Amount	Account	Amount	Account
0887	1,200.00	0.00	0270 6759002	0.00	0920 6759002	0.00	0925 6759002
0887	193.24	0.00	0270 6759004	0.00	0920 6759004	0.00	0925 6759004
0887	2,264.73	0.00	0270 6759005	0.00	0920 6759005	0.00	0925 6759005
0887	28.81	0.00	0270 6759006	0.00	0920 6759006	0.00	0925 6759006
0887	667.71	0.00	0270 6759008	0.00	0920 6759008	0.00	0925 6759008
0887	504.50	0.00	0270 6759009	0.00	0920 6759009	0.00	0925 6759009
0887	1,256.45	0.00	0270 6759010	0.00	0920 6759010	0.00	0925 6759010
0887	6759013	0.00	0270 6759013	0.00	0920 6759013	0.00	0925 6759013
0887	35.91	0.00	0270 6759014	0.00	0920 6759014	0.00	0925 6759014
0887	6759015	0.00	0270 6759015	0.00	0920 6759015	0.00	0925 6759015
0887	4,146.16	0.00	0270 6759110	0.00	0920 6759110	0.00	0925 6759110
0887	6759160	0.00	0270 6759160	0.00	0920 6759160	0.00	0925 6759160
0887	389.91	0.00	0270 6759210	0.00	0920 6759210	0.00	0925 6759210
0887	2,080.00	0.00	0270 6759210	0.00	0920 6759210	0.00	0925 6759210
0887	158.76	0.00	0270 4032010	0.00	0920 4032010	0.00	0925 4032010
0887	467.48	0.00	0270 4081121	0.00	0920 4081121	0.00	0925 4081121
0887	2334002	0.00	0270 2334002	0.00	0920 2334002	0.00	0925 2334002
<b>TOTAL INDIRECT EXPENSES</b>		<b>14,028.94</b>		<b>0.00</b>		<b>0.00</b>	
<b>TOTAL COST CENTERS</b>		<b>294,713.99</b>		<b>(4,619.00)</b>		<b>(12,018.00)</b>	

A Total of 1,000,000.00 Expenses are already allocated  
 B Total of 1,000,000.00 Expenses are already allocated

(1,071.00)

Distribution of North Carolina Office Expenses  
 NR 90-CWC  
 Year Ended 12/31/01

2/21/2002  
 3:00 PM

INDIRECT EXPENSE	CITY/T/R	Sub	Amount	BRADFIELD FARMS		ELK RIVER		NERO		CNC		MSC		
				Account	Amount	Account	Amount	Account	Amount	Account	Amount	Account	Amount	
<b>CHARLOTTE OFFICE:</b>														
TEMP EMPLOY - CLERICAL	0526	6369003	5,385 00	3 11%	0922 6369003	147.00	0 70%	0830 6369003	78 00	0 38%	0923 6369003	20 00	0526 6369003	(2,402 00)
PRINT TRAVEL	0526	7418013	64,574 00	3 11%	0922 7418013	1,008 00	0 70%	0830 7418013	452 00	0 38%	0923 7418013	245 00	0526 7418013	(28,793 00)
PHBL CONTRIBUTIONS & TAXES	0526	6759001	1,206 96	3 11%	0922 6759001	38 00	0 70%	0830 6759001	8 00	0 38%	0923 6759001	5 00	0526 6759001	(539 00)
ADVERTISING SERV	0526	6759002	4,554 94	3 11%	0922 6759002	142 00	0 70%	0830 6759002	32 00	0 38%	0923 6759002	17 00	0526 6759002	(2,039 00)
COMPUTER SUPPLIES	0526	6759003	32,276 46	3 11%	0922 6759003	1,004 00	0 70%	0830 6759003	226 00	0 38%	0923 6759003	123 00	0526 6759003	(14,394 00)
PRINTING & REPRODUCTIONS	0526	6759004	3,339 94	3 11%	0922 6759004	104 00	0 70%	0830 6759004	23 00	0 38%	0923 6759004	13 00	0526 6759004	(1,490 00)
POSTAGE	0526	6759005	17,393 86	3 11%	0922 6759005	541 00	0 70%	0830 6759005	122 00	0 38%	0923 6759005	66 00	0526 6759005	(7,756 00)
INT & AIR FREIGHT	0526	6759006	11,928 25	3 11%	0922 6759006	371 00	0 70%	0830 6759006	83 00	0 38%	0923 6759006	45 00	0526 6759006	(5,318 00)
REPAIR	0526	6759008	4,092 60	3 11%	0922 6759008	17 00	0 70%	0830 6759008	29 00	0 38%	0923 6759008	16 00	0526 6759008	(1,826 00)
OFF SUPPLY STORES	0526	6759009	5,171 54	3 11%	0922 6759009	161 00	0 70%	0830 6759009	36 00	0 38%	0923 6759009	20 00	0526 6759009	(2,107 00)
RENT OF OFFICE FMR EXP	0526	6759010	576 32	3 11%	0922 6759010	18 00	0 70%	0830 6759010	4 00	0 38%	0923 6759010	2 00	0526 6759010	(256 00)
LEASING OFFICE	0526	6759013	68 47	3 11%	0922 6759013	2 00	0 70%	0830 6759013	0 00	0 38%	0923 6759013	0 00	0526 6759013	(29 00)
MEMBERSHIPS	0526	6759014	1,463 00	3 11%	0922 6759014	45 00	0 70%	0830 6759014	10 00	0 38%	0923 6759014	6 00	0526 6759014	(652 00)
OTHER OFFICE EXPENSES	0526	6759090	4,147 99	3 11%	0922 6759090	129 00	0 70%	0830 6759090	29 00	0 38%	0923 6759090	16 00	0526 6759090	(1,850 00)
OFFICE TELEPHONE	0526	6759110	16,901 14	3 11%	0922 6759110	526 00	0 70%	0830 6759110	118 00	0 38%	0923 6759110	64 00	0526 6759110	(7,576 00)
REPARATION TELEPHONES	0526	6759135	0 00	3 11%	0922 6759135	0 00	0 70%	0830 6759135	0 00	0 38%	0923 6759135	0 00	0526 6759135	0 00
ALARM SYSTEM MONTH EXPENSE	0526	6759140	0 00	3 11%	0922 6759140	0 00	0 70%	0830 6759140	0 00	0 38%	0923 6759140	0 00	0526 6759140	0 00
OTHER OFFICE MAINT	0526	6759290	4,485 44	3 11%	0922 6759290	139 00	0 70%	0830 6759290	31 00	0 38%	0923 6759290	17 00	0526 6759290	(2,000 00)
OFFICE EDUCATION/TRAINING EXP	0526	7048055	2,573 00	3 11%	0922 7048055	80 00	0 70%	0830 7048055	18 00	0 38%	0923 7048055	10 00	0526 7048055	(1,147 00)
HEALTH & RELATED EXPENSES	0526	7758370	572 03	3 11%	0922 7758370	18 00	0 70%	0830 7758370	4 00	0 38%	0923 7758370	2 00	0526 7758370	(255 00)
BANK SERVICE CHARGES	0526	7758380	0 00	3 11%	0922 7758380	0 00	0 70%	0830 7758380	0 00	0 38%	0923 7758380	0 00	0526 7758380	0 00
MISCELLANEOUS	0526	7758390	12,308 35	3 11%	0922 7758390	381 00	0 70%	0830 7758390	86 00	0 38%	0923 7758390	47 00	0526 7758390	(5,489 00)
WATER-TEMP MAINT FID	0526	6755090	709 82	3 11%	0922 6755090	22 00	0 70%	0830 6755090	5 00	0 38%	0923 6755090	3 00	0526 6755090	(317 00)
OPERATING EXPENSES	0526	6205003	0 00	3 11%	0922 6205003	0 00	0 70%	0830 6205003	0 00	0 38%	0923 6205003	0 00	0526 6205003	0 00
COMMUNICATIONS EXP	0526	6759405	2,860 22	3 11%	0922 6759405	89 00	0 70%	0830 6759405	20 00	0 38%	0923 6759405	11 00	0526 6759405	(1,274 00)
REPAIRS - POSTAGE	0526	6759413	0 00	3 11%	0922 6759413	0 00	0 70%	0830 6759413	0 00	0 38%	0923 6759413	0 00	0526 6759413	0 00
REPAIRS - MEMBERSHIPS	0526	6759416	306 00	3 11%	0922 6759416	10 00	0 70%	0830 6759416	2 00	0 38%	0923 6759416	1 00	0526 6759416	(376 00)
OFFICE UTILITIES - WATER PLANT	0526	4032010	11,659 74	3 11%	0922 4032010	363 00	0 70%	0830 4032010	82 00	0 38%	0923 4032010	44 00	0526 4032010	(5,200 00)
REPARATION - COMPUTER	0526	4032098	6,679 31	3 11%	0922 4032098	208 00	0 70%	0830 4032098	47 00	0 38%	0923 4032098	25 00	0526 4032098	(2,978 00)
PROPERTY TAX	0526	4081303	0 00	3 11%	0922 4081303	0 00	0 70%	0830 4081303	0 00	0 38%	0923 4081303	0 00	0526 4081303	0 00
REAL ESTATE TAX	0526	4081121	3,020 34	3 11%	0922 4081121	94 00	0 70%	0830 4081121	21 00	0 38%	0923 4081121	11 00	0526 4081121	(1,345 00)
TOTAL INDIRECT EXPENSES		2334002	218,254 72		0922 2334002	(6,789 00)		0830 2334002	(1,526 00)		0923 2334002	(829 00)	0500	87,320 00
<b>CNC - PARRISH:</b>														
OTHER CHEMICALS	0500	6181090	0 00	3 11%	0922 6181090	0 00	0 70%	0830 6181090	0 00	0 38%	0923 6181090	0 00	0500 6181090	0 00
RENT - OFFICE	0500	6419090	0 00	3 11%	0922 6419090	0 00	0 70%	0830 6419090	0 00	0 38%	0923 6419090	0 00	0500 6419090	0 00
OFFICE TELEPHONE	0500	6759110	0 00	3 11%	0922 6759110	0 00	0 70%	0830 6759110	0 00	0 38%	0923 6759110	0 00	0500 6759110	0 00
REPARATION TELEPHONES	0500	6759135	9,980 60	3 11%	0922 6759135	278 00	0 70%	0830 6759135	63 00	0 38%	0923 6759135	34 00	0500 6759135	(8,066 00)
REPARATION TELEPHONES - LD	0500	6759190	0 00	3 11%	0922 6759190	0 00	0 70%	0830 6759190	0 00	0 38%	0923 6759190	0 00	0500 6759190	0 00
MEMBERSHIPS - COMPANY	0500	6759330	0 00	3 11%	0922 6759330	0 00	0 70%	0830 6759330	0 00	0 38%	0923 6759330	0 00	0500 6759330	0 00
HEALTH & RELATED EXP	0500	7758370	11,168 07	3 11%	0922 7758370	354 00	0 70%	0830 7758370	90 00	0 38%	0923 7758370	43 00	0500 7758370	(5,669 00)
BANK SERVICE CHARGES	0500	7758380	0 00	3 11%	0922 7758380	0 00	0 70%	0830 7758380	0 00	0 38%	0923 7758380	0 00	0500 7758380	0 00
MISCELLANEOUS EXPENSES	0500	7758390	18,009 93	3 11%	0922 7758390	560 00	0 70%	0830 7758390	126 00	0 38%	0923 7758390	68 00	0500 7758390	(8,031 00)
COMMUNICATIONS EXPENSES	0500	6759405	0 00	3 11%	0922 6759405	0 00	0 70%	0830 6759405	0 00	0 38%	0923 6759405	0 00	0500 6759405	0 00
TOTAL INDIRECT EXPENSES		2334002	38,358 68		0922 2334002	(1,197 00)		0830 2334002	(269 00)		0923 2334002	(145 00)	0500	17,106 00



Distribution of North Carolina Office Expenses  
 SE 90-CMC  
 Year Ended 12/31/01

2/21/2002  
 3.00 PM

	CNC-T/B		BRADFIELD FARMS		ELK RIVER		NEBO		CNC		MSC								
	Sub	Amount	%	Account	Amount	%	Account	Amount	Account	Amount	Account								
<b>INDIRECT EXPENSES:</b>																			
<b>MOORE MOUNTAIN OFFICE:</b>																			
ADVERTISING SERV	0887	6759002	1,200.00	0.00%	0922	6759002	0.00	2.99%	0830	6759002	36.00	0.00%	0923	6759002	0.00	0.00%	0887	6759002	(621.00)
PRINTING & PLUMPRINTS	0887	6759004	193.24	0.00%	0922	6759004	0.00	2.99%	0830	6759004	6.00	0.00%	0923	6759004	0.00	0.00%	0887	6759004	(100.00)
POSTAGE	0887	6759005	2,264.73	0.00%	0922	6759005	0.00	2.99%	0830	6759005	68.00	0.00%	0923	6759005	0.00	0.00%	0887	6759005	(1,173.00)
FMS & AIR FREIGHT	0887	6759006	28.81	0.00%	0922	6759006	0.00	2.99%	0830	6759006	1.00	0.00%	0923	6759006	0.00	0.00%	0887	6759006	(15.00)
APRINT	0887	6759008	667.71	0.00%	0922	6759008	0.00	2.99%	0830	6759008	20.00	0.00%	0923	6759008	0.00	0.00%	0887	6759008	(345.00)
OFF SUPPLY STORE	0887	6759009	504.50	0.00%	0922	6759009	0.00	2.99%	0830	6759009	15.00	0.00%	0923	6759009	0.00	0.00%	0887	6759009	(261.00)
REPAIR OFF EMP E P	0887	6759010	1,256.45	0.00%	0922	6759010	0.00	2.99%	0830	6759010	38.00	0.00%	0923	6759010	0.00	0.00%	0887	6759010	(650.00)
CLEANING SUPPLIES	0887	6759013	35.93	0.00%	0922	6759013	0.00	2.99%	0830	6759013	1.00	0.00%	0923	6759013	0.00	0.00%	0887	6759013	(19.00)
OTHER OFFICE EXPENSES	0887	6759090	435.26	0.00%	0922	6759090	0.00	2.99%	0830	6759090	13.00	0.00%	0923	6759090	0.00	0.00%	0887	6759090	(226.00)
OFFICE TELEPHONE	0887	6759110	4,346.16	0.00%	0922	6759110	0.00	2.99%	0830	6759110	130.00	0.00%	0923	6759110	0.00	0.00%	0887	6759110	(2,249.00)
OFFICE FAX PHONE LINE	0887	6759160	389.91	0.00%	0922	6759160	0.00	2.99%	0830	6759160	12.00	0.00%	0923	6759160	0.00	0.00%	0887	6759160	(202.00)
OFFICE CLEANING SERVICE	0887	6759210	2,080.00	0.00%	0922	6759210	0.00	2.99%	0830	6759210	62.00	0.00%	0923	6759210	0.00	0.00%	0887	6759210	(1,076.00)
DEPRECIATION - WATER PLANT	0887	4032010	158.76	0.00%	0922	4032010	0.00	2.99%	0830	4032010	5.00	0.00%	0923	4032010	0.00	0.00%	0887	4032010	(83.00)
REAL ESTATE TAX	0887	4081121	467.48	0.00%	0922	4081121	0.00	2.99%	0830	4081121	14.00	0.00%	0923	4081121	0.00	0.00%	0887	4081121	(741.00)
TOTAL INDIRECT EXPENSES		2334002	<u>14,028.94</u>		0922	2334002	<u>0.00</u>		0830	2334002	<u>(421.00)</u>		0923	2334002	<u>0.00</u>		0500	2334002	<u>7,461.00</u>
<b>TOTAL COST CENTER</b>			<u>204,713.99</u>				<u>(7,982.00)</u>				<u>(2,219.00)</u>				<u>(974.00)</u>			<u>129,752.00</u>	

A Less: Make good uses already allocated  
 B Less: State & Federal expenses already allocated

Distribution of North Carolina Office Expenses

SG 90-CMC

2/21/2002

Year Ended 12/31/01

3:00 PM

		CNC-T/R	Amount	Amount
		Sub		
<b>INDIRECT EXPENSES:</b>				
<b>CHARLOTTE OFFICE:</b>				
TEMP EMPLOY - CLERICAL	0526	6369003	5,385 00	
RENT - TVM LA	0526	7418013	64,574 00	
PHBL SUBSCRIPTIONS & TAPES	0526	6759001	1,206 96	
ANSWERING SERV	0526	6759002	4,554 94	
COMPUTER SUPPLIES	0526	6759003	12,276 46	
PRINTING & BLUEPRINTS	0526	6759004	3,339 94	
POSTAGE	0526	6759005	17,393 86	A
UPS & AIR FREIGHT	0526	6759006	11,928 25	
REPLY	0526	6759008	4,092 60	
OFF SUPPLY STORES	0526	6759009	5,171 54	
REIN OF OFFICE EMBL - EYE	0526	6759010	576 32	
CLEANING SUPPLIES	0526	6759011	68 47	
MEMBERSHIPS	0526	6759014	1,463 00	
OTHER OFFICE EXPENSES	0526	6759090	4,147 99	
OFFICE TELEPHONE	0526	6759110	16,901 14	
OPERATING TELEPHONE	0526	6759135	0 00	B
ALARM SYSTEM FINE EXPENSE	0526	6759140	0 00	
OTHER OFFICE MAINT	0526	6759290	4,485 44	
OFFICE EDUCATION-TRAINING EXP	0526	7048055	2,573 00	
MEALS & RELATED EXPENSES	0526	7758370	572 03	7 176 00 CT
BANK SERVICE CHARGES	0526	7758380	0 00	10 126 00 RIVER HILLS
MISCELLANEOUS FEES	0526	7758390	12 308 35	13 677 00 CWSS
WATER-OTHER MAINT F/P	0526	6755090	704 82	2,226 00 TN
OPERATING FEES	0526	6205003	0 00	8,883 00 Transyl
COMMUNICATION EXP	0526	6759405	2,860 22	11 087 00 TC
OPERATING - HOTEL	0526	6759413	0 00	3 928 00 MONTAGUE
OPERATING - MEMBERSHIPS	0526	6759416	106 00	1 526 00 ER
DEFIC FATH H - WATER PLANT	0526	4032010	11,659 74	10,239 00 NORTH TOPSAIL
DEFIC FATH H - COMPUTER	0526	4032098	6,679 31	634 00 CAROLINA PINES
PERSONNEL TAX	0526	4081303	0 00	6,789 00 BRADFIELD FARMS
REAL ESTATE TAX	0526	4081121	3,020 34	829 00 HERO
		2334002		(97,320 00) CNC
TOTAL INDIRECT EXPENSES			218,254 72	0 00 (97,320 00)
				97,320 00
<b>CNC - PARENT:</b>				
OFFICE SUPPLIES	0500	6181090	0 00	1 790 00 RIVER HILLS
RENT - OTHERS	0500	6419090	0 00	5 919 00 CWSS
OFFICE TELEPHONE	0500	6759110	0 00	192 00 TN
OPERATING TELEPHONES	0500	6759135	8,980 68	1,297 00 CT
OPERATING TELEPHONES - LD	0500	6759140	0 00	1,562 00 TRANSYLVANIA
MEMBERSHIPS - COMPANY	0500	6759330	0 00	1 948 00 TROA CAY
MEALS & RELATED EXP	0500	7758370	11,368 07	691 00 MONTAGUE
BANK SERVICE CHARGES	0500	7758380	0 00	1,799 00 NORTH TOPSAIL
MISCELLANEOUS FEES	0500	7758390	18,009 93	111 00 CAROLINA PINES
COMMUNICATION EXPENSES	0500	6759405	0 00	1,193 00 BRADFIELD FARMS
		2334002		269 00 ELK RIVER
TOTAL INDIRECT EXPENSES			38,158 68	145 00 HERO
				(17,106 00) CNC
				0 00
<b>NORTHWEST REGIONAL OFFICE:</b>				
RENT - SIGNAR	0886	6419030	0 00	
OPERATING TELEPHONE	0886	6759135	0 00	
OPERATING TELEPHONE - LD	0886	6419036	0 00	
OFFICE FAX MAIL THROUGH LINE	0886	6759160	0 00	28 00 CWSS
OPERATING - POSTAGE	0886	6759413	0 00	5 00 TN
DEFIC FATH H - WATER PLANT	0886	4032010	105 12	18 00 TRANSYLVANIA
		2334002		3 00 ELK RIVER
TOTAL INDIRECT EXPENSES			105 12	(54 00) CNC
				0 00
<b>MIDWESTERN REGIONAL OFFICE:</b>				
MEMBER TRIPLE ACCOUNTS	0888	6708000	0 00	
TEMP EMPLOYMENT - CLERICAL	0888	6369003	1,213 65	
PHBL SUBSCRIPTIONS & TAPES	0888	6759001	71 66	
ANSWERING SERV	0888	6759002	0 00	
PRINTING & BLUEPRINTS	0888	6759004	555 34	
POSTAGE	0888	6759005	1,293 29	
UPS & AIR FREIGHT	0888	6759006	1,736 81	
REPLY	0888	6759008	1,346 48	
OFF SUPPLY STORES	0888	6759009	1,093 30	



Distribution of North Carolina Office Expenses  
 # 90-CNC  
 Year Ended 12/31/01

2/21/2002  
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INDIRECT EXPENSES:	CNC-T/P		Amount
	Sub	Amount	
REIM OF OFFICE EMP EXP	0888 6759010	1,402.13	
CLEANING SUPPLIES	0888 6759013	403.13	
LETTY CASH - OFFICE	0888 6759015	0.00	
OTHER OFFICE EXPENSES	0888 6759040	4,097.96	
OFFICE TELEPHONE	0888 6759110	4,177.66	
OFFICE ELECTRIC	0888 6759120	2,081.63	
OFFICE FAX PHONE LINE	0888 6759140	512.84	
OFFICE CLEANING SERVICE	0888 6759210	2,755.00	
OTHER OFFICE MAINT	0888 6759290	629.55	
OFFICE EDUCATION/TRAIN EXP	0888 7048055	0.00	
MISCELLANEOUS	0888 7758390	0.00	3,813.00 CWSS
DEPRECIATION - WATER PLANT	0888 4032010	518.10	326.00 CAROLINA PINES
	2334002		3,852.00 TU
TOTAL INDIRECT EXPENSES		<u>23,966.53</u>	(8,011.00) CNC

Distribution of North Carolina Office Expenses  
 #2 90-CNC  
 Year Ended 12/31/01

2/21/2002  
 3 00 PM

INDIRECT EXPENSES:	CNC-T/B		Amount	Amount
	Sub	Amount		
<b>SEASIDE MOUNTAIN OFFICE:</b>				0 00
ANSWERING SERV	0887	6759002	1,200 00	
PRINTING & REPRODUCTIONS	0887	6759004	193 24	
POSTAGE	0887	6759005	2,264 73	
UPS & AIR FREIGHT	0887	6759006	28 81	
XEROX	0887	6759008	667 71	
OFF SUPPLY STORE	0887	6759009	504 50	
REIM OF OFF EMP EXP	0887	6759010	1,256 45	
CLEANING SUPPLIES	0887	6759013	35 93	
OTHER OFFICE EXPENSES	0887	6759090	435 26	
OFFICE TELEPHONE	0887	6759110	4 346 16	
OFFICE FAX PHONE LINE	0887	6759160	389 91	
OFFICE CLEANING SERVICE	0887	6759210	2,080 00	3,789 00 CWGS
DEPRECIATION - WATER PLANT	0887	4032010	158 76	607 00 TN
REAL ESTATE TAX	0887	4081121	467 48	2,444 00 TU
		2334002		421 00 ER
TOTAL INDIRECT EXPENSES			<u>14,028 94</u>	(7,261 00) CNC
				0 00
<b>TOTAL COST CENTERS</b>			<u>294,713.99</u>	

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

Distribution of South Carolina Office Expenses

SE 90-CWS

2/21/2002

Year Ended 12/31/01

3 00 PM

INDIRECT EXPENSES:	CWS-T/B		SOUTH CAROLINA UTILITIES		SOUTHLAND		UNITED				
	Sub Account	Amount	%	Account	Amount	%	Account	Amount			
<b>COLONIA OFFICE:</b>											
TEMP EMPLOYMENT - CLERICAL	0300 6369003	690 00	2.29%	0470 6369003	16 00	1.34%	0464 6369003	9 00	9.83%	0700 6369003	68 00
COMPUTER MAINT	0300 6369007	0 00	2.29%	0470 6369007	0 00	1.34%	0464 6369007	0 00	9.83%	0700 6369007	0 00
PRINT - COLUMBIA	0300 6419035	0 00	2.29%	0470 6419035	0 00	1.34%	0464 6419035	0 00	9.83%	0700 6419035	0 00
MAIL SUBSCRIPTIONS & TAPES	0300 6759001	216 05	2.29%	0470 6759001	5 00	1.34%	0464 6759001	3 00	9.83%	0700 6759001	21 00
AM-WRPPING SEVP	0300 6759002	5,371 80	2.29%	0470 6759002	123 00	1.34%	0464 6759002	72 00	9.83%	0700 6759002	528 00
COMPUTER SUPPLIES	0300 6759003	15,273 00	2.29%	0470 6759003	350 00	1.34%	0464 6759003	205 00	9.83%	0700 6759003	1,501 00
PRINTING & BLUEPRINTS	0300 6759004	1,114 34	2.29%	0470 6759004	26 00	1.34%	0464 6759004	15 00	9.83%	0700 6759004	110 00
POSTAGE	0300 6759005	20,801 20	2.29%	0470 6759005	476 00	1.34%	0464 6759005	279 00	9.83%	0700 6759005	2,045 00
INS & AIR FREIGHT	0300 6759006	2,071 99	2.29%	0470 6759006	47 00	1.34%	0464 6759006	28 00	9.83%	0700 6759006	204 00
XEROX	0300 6759008	1,987 63	2.29%	0470 6759008	46 00	1.34%	0464 6759008	27 00	9.83%	0700 6759008	195 00
OFF SUPPLY STORES	0300 6759009	2,246 69	2.29%	0470 6759009	51 00	1.34%	0464 6759009	30 00	9.83%	0700 6759009	221 00
PRIM OF OFFICE EMP EXP	0300 6759010	1,299 55	2.29%	0470 6759010	30 00	1.34%	0464 6759010	17 00	9.83%	0700 6759010	128 00
CLEANING SUPPLIES	0300 6759013	199 05	2.29%	0470 6759013	5 00	1.34%	0464 6759013	3 00	9.83%	0700 6759013	20 00
MEMBERSHIPS	0300 6759014	0 00	2.29%	0470 6759014	0 00	1.34%	0464 6759014	0 00	9.83%	0700 6759014	0 00
PETTY CASH OFFICE	0300 6759015	0 00	2.29%	0470 6759015	0 00	1.34%	0464 6759015	0 00	9.83%	0700 6759015	0 00
OTHER OFFICE EXPENSES	0300 6759090	7,302 53	2.29%	0470 6759090	167 00	1.34%	0464 6759090	98 00	9.83%	0700 6759090	718 00
OFFICE TELEPHONE	0300 6759110	7,691 04	2.29%	0470 6759110	176 00	1.34%	0464 6759110	103 00	9.83%	0700 6759110	756 00
OFFICE TELEPHONE - LD	0300 6759111	0 00	2.29%	0470 6759111	0 00	1.34%	0464 6759111	0 00	9.83%	0700 6759111	0 00
OFFICE ELECTRIC	0300 6759120	5,842 58	2.29%	0470 6759120	134 00	1.34%	0464 6759120	78 00	9.83%	0700 6759120	574 00
OFFICE WATER	0300 6759125	581 40	2.29%	0470 6759125	13 00	1.34%	0464 6759125	8 00	9.83%	0700 6759125	57 00
OPERATIONS TELEPHONE	0300 6759135	18,913 00	2.29%	0470 6759135	433 00	1.34%	0464 6759135	253 00	9.83%	0700 6759135	1,859 00
OPERATIONS TELEPHONE - LD	0300 6759136	0 00	2.29%	0470 6759136	0 00	1.34%	0464 6759136	0 00	9.83%	0700 6759136	0 00
ALARM SYS PHONE EXPENSE	0300 6759140	0 00	2.29%	0470 6759140	0 00	1.34%	0464 6759140	0 00	9.83%	0700 6759140	0 00
OFFICE CLEANING SERVICE	0300 6759210	3,797 50	2.29%	0470 6759210	87 00	1.34%	0464 6759210	51 00	9.83%	0700 6759210	373 00
MAINTING & SNOWBLOWING	0300 6759220	1,233 00	2.29%	0470 6759220	28 00	1.34%	0464 6759220	17 00	9.83%	0700 6759220	121 00
OFFICE GARBAGE REMOVAL	0300 6759230	1,491 36	2.29%	0470 6759230	34 00	1.34%	0464 6759230	20 00	9.83%	0700 6759230	147 00
OTHER OFFICE MAINT	0300 6759290	1,366 62	2.29%	0470 6759290	31 00	1.34%	0464 6759290	18 00	9.83%	0700 6759290	134 00
OFFICE EDUCATION/TRAINING EXP	0300 7048055	0 00	2.29%	0470 7048055	0 00	1.34%	0464 7048055	0 00	9.83%	0700 7048055	0 00
BANK SERVICE CHARGES	0300 7758380	0 00	2.29%	0470 7758380	0 00	1.34%	0464 7758380	0 00	9.83%	0700 7758380	0 00
MISCELLANEOUS	0300 7758390	658 66	2.29%	0470 7758390	15 00	1.34%	0464 7758390	9 00	9.83%	0700 7758390	65 00
UNIFORMS & CLEANING EXP	0300 6759412	0 00	2.29%	0470 6759412	0 00	1.34%	0464 6759412	0 00	9.83%	0700 6759412	0 00
OPERATORS - POSTAGE	0300 6759413	0 00	2.29%	0470 6759413	0 00	1.34%	0464 6759413	0 00	9.83%	0700 6759413	0 00
OPERATORS - MEMBERSHIPS	0300 6759416	0 00	2.29%	0470 6759416	0 00	1.34%	0464 6759416	0 00	9.83%	0700 6759416	0 00
OPERATORS - OTHER OFF EXPENSES	0300 6759018	1,500 00	2.29%	0470 6759018	34 00	1.34%	0464 6759018	20 00	9.83%	0700 6759018	147 00
OPERATORS - PUBLIC SUBSIDY	0300 6759019	0 00	2.29%	0470 6759019	0 00	1.34%	0464 6759019	0 00	9.83%	0700 6759019	0 00
OTHER TRANSPORTATION EXPENSE	0300 6759490	0 00	2.29%	0470 6759490	0 00	1.34%	0464 6759490	0 00	9.83%	0700 6759490	0 00
DEPRECIATION EXP - COMPUTER	0300 4032098	2,197 63	2.29%	0470 4032098	50 00	1.34%	0464 4032098	29 00	9.83%	0700 4032098	216 00
	2334002										
TOTAL INDIRECT EXPENSES		103,846 67		0470 2334002	(2,377 00)		0464 2334002	(1,392 00)		0700 2334002	(10,208 00)
<b>CWS - FARMVILLE</b>											
OPERATIONS TELEPHONE	0298 6759135	3,791 33	2.29%	0470 6759135	87 00	1.34%	0464 6759135	51 00	9.83%	0700 6759135	373 00
OPERATIONS TELEPHONE - LD	0298 6759136	275 39	2.29%	0470 6759136	6 00	1.34%	0464 6759136	4 00	9.83%	0700 6759136	27 00
MEMBERSHIPS - COMPANY	0298 6759330	0 00	2.29%	0470 6759330	0 00	1.34%	0464 6759330	0 00	9.83%	0700 6759330	0 00
MEALS & RELATED EXP	0298 7758370	2,706 06	2.29%	0470 7758370	62 00	1.34%	0464 7758370	36 00	9.83%	0700 7758370	266 00
BANK SERVICE CHARGES	0298 7758380	1,607 92	2.29%	0470 7758380	37 00	1.34%	0464 7758380	22 00	9.83%	0700 7758380	158 00
OTHER MISC GENERAL	0298 7758390	5,306 94	2.29%	0470 7758390	122 00	1.34%	0464 7758390	71 00	9.83%	0700 7758390	522 00
OPERATORS OTHER OFF EXPENSES	0298 6759018	0 00	2.29%	0470 6759018	0 00	1.34%	0464 6759018	0 00	9.83%	0700 6759018	0 00
SALF/USE TAX EXP	0298 6759430	5,941 37	2.29%	0470 6759430	136 00	1.34%	0464 6759430	80 00	9.83%	0700 6759430	584 00
OPERATORS TRANS REIM	0298 6509110	124 30	2.13%	0470 6509110	3 00	1.25%	0464 6509110	2 00	0.00%	0700 6509110	0 00
GASOLINE	0298 6501020	40,886 60	2.13%	0470 6501020	871 00	1.25%	0464 6501020	511 00	0.00%	0700 6501020	0 00
AUTO REPAIR & TIRES	0298 6501030	28,959 10	2.13%	0470 6501030	617 00	1.25%	0464 6501030	362 00	0.00%	0700 6501030	0 00
AUTO LICENSES	0298 6501040	270 00	2.13%	0470 6501040	6 00	1.25%	0464 6501040	3 00	0.00%	0700 6501040	0 00
OTHER TRANS EXP	0298 6509090	377 07	2.13%	0470 6509090	8 00	1.25%	0464 6509090	5 00	0.00%	0700 6509090	0 00
DEPRECIATION - TRANSP EQUIP	0298 4032092	50,827 00	2.29%	0470 4032092	1,164 00	1.34%	0464 4032092	681 00	0.00%	0700 4032092	0 00
	2334002										
TOTAL INDIRECT EXPENSES		141,073 08		0470 2334002	(3,118 00)		0464 2334002	(1,828 00)		0700 2334002	(1,930 00)
<b>TOTAL COST CENTERS</b>		<b>244,919 75</b>			<b>(5,496 00)</b>			<b>(3,220 00)</b>			<b>(12,138 00)</b>

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

Distribution of South Carolina Office Expenses

SE 90-CMS 2/21/2002  
 Year Ended 12/31/01 3 00 PM

2/21/2002  
 1 00 PM

INDIRECT EXPENSES:	CWS-T/B			CWS		WSC	
	Sub	Account	Amount	Account	Amount	Account	Amount
<b>COLUMBIA OFFICE:</b>							
TEMP EMPLOYMENT - CLEPICAL	0300	6369003	690 00	0300	6369003		(23 00)
COMPUTER MAINT	0300	6369007	0 00	0300	6369007		0 00
RENT - COLUMBIA	0300	6419035	0 00	0300	6419035		0 00
DUPL SUBSCRIPTIONS & TAPES	0300	6759001	216 05	0300	6759001		(13 00)
ANSWERING SERV	0300	6759002	5,371.80	0300	6759002		(723 00)
COMPUTER SUPPLIES	0300	6759003	15,273 00	0300	6759003		(2,056 00)
PRINTING & BLUEPRINTS	0300	6759004	1,114 34	0300	6759004		(151 00)
POSTAGE	0300	6759005	20,801 20	A	0300	6759005	(2,800 00)
INS & AIR FREIGHT	0300	6759006	2,071 99	0300	6759006		(279 00)
TRAVEL	0300	6759008	1,987 63	0300	6759008		(268 00)
OFF SUPPLY STORES	0300	6759009	2,246 69	0300	6759009		(302 00)
REIM OF OFFICE EMI EXT	0300	6759010	1,299 55	0300	6759010		(175 00)
CLEANING SUPPLIES	0300	6759011	199 05	0300	6759011		(29 00)
MEMBER HHS	0300	6759014	0 00	0300	6759014		0 00
LETTY CASH OFFICE	0300	6759015	0 00	0300	6759015		0 00
OTHER OFFICE EXPENSES	0300	6759090	7,302 53	0300	6759090		(983 00)
OFFICE TELEPHONE	0300	6759110	7,691 09	0300	6759110		(1,035 00)
OFFICE TELEPHONE - LD	0300	6759111	0 00	B	0300	6759111	0 00
OFFICE ELECTRIC	0300	6759120	5,842 58	0300	6759120		(736 00)
OFFICE WATER	0300	6759125	581 40	0300	6759125		(78 00)
OPERATIONS TELEPHONE	0300	6759135	18,913 00	0300	6759135		(2,545 00)
OPERATIONS TELEPHONE - LD	0300	6759136	0 00	0300	6759136		0 00
ALARM SYS DOWIE EXPENSE	0300	6759140	0 00	0300	6759140		0 00
OFFICE CLEANING SERVICE	0300	6759210	3,797 50	0300	6759210		(511 00)
MEALS & SUPPLIES	0300	6759220	1,233 00	0300	6759220		(166 00)
OFFICE GARBAGE REMOVAL	0300	6759230	1,491 36	0300	6759230		(201 00)
OTHER OFFICE MAINT	0300	6759290	1,366 62	0300	6759290		(183 00)
OFFICE EDUCATION/TRAINING EXP	0300	7048055	0 00	0300	7048055		0 00
PAID SERVICE CHARGES	0300	7758380	0 00	0300	7758380		0 00
MISCELLANEOUS	0300	7758390	658 66	0300	7758390		(80 00)
UNIFORM RENT & CLEANING EXP	0300	6759412	0 00	0300	6759412		0 00
OPERATORS - POSTAGE	0300	6759413	0 00	0300	6759413		0 00
OPERATORS - MEMBERSHIPS	0300	6759416	0 00	0300	6759416		0 00
OPERATORS - OTHER OFF EXPENSES	0300	6759018	1,500 00	0300	6759018		(201 00)
OPERATORS - PUBLIC /SUBSCRIP	0300	6759019	0 00	0300	6759019		0 00
OTHER TRANSPORTATION EXPENSE	0300	6759490	0 00	0300	6759490		0 00
DEPRECIATION EXP - COMPUTER	0300	4032098	2,197 61	0300	4032098		(245 00)
		2334002					
TOTAL INDIRECT EXPENSES			103,846 67	0298	2334002		13,977 00
<b>CMS - PARTIAL:</b>							
OPERATIONS TELEPHONE	0298	6759135	3,791 33	0298	6759135		(511 00)
OPERATIONS TELEPHONE - LD	0298	6759136	275 39	0298	6759136		(37 00)
MEMBERSHIPS - COMPANY	0298	6759330	0 00	0298	6759330		0 00
MEALS & RELATED EXP	0298	7758370	2,706 06	0298	7758370		(364 00)
PAID SERVICE CHARGES	0298	7758380	1,607 92	0298	7758380		(217 00)
OTHER MISD GENERAL	0298	7758390	5,306 94	0298	7758390		(715 00)
OPERATORS OTHER OFF EXPENSES	0298	6759018	0 00	0298	6759018		0 00
SALES USE TA, EXI	0298	6759430	5,941 37	0298	6759430		(800 00)
OPERATORS TRANS REIM	0298	6509110	124 30	0298	6509110		(5 00)
GASOLINE	0298	6501020	40,886 60	0298	6501020		(1,382 00)
AUTO REPAIR & TILES	0298	6501030	28,959 10	0298	6501030		(979 00)
AUTO LICENSES	0298	6501040	270 00	0298	6501040		(9 00)
OTHER TRANS EXP	0298	6509090	377 07	0298	6509090		(13 00)
DEPRECIATION - TRANS EQUIP	0298	4032092	50,827 00	0298	4032092		(1,845 00)
		2334002					
TOTAL INDIRECT EXPENSES			141,071 08	0298	2334002		6,877 00
<b>TOTAL COST CENTERS</b>							
			244,919 75				20,854 00

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

Distribution of Florida Office Expenses  
 SR 90-FLORIDA  
 Year Ended 12/31/01

2/21/2002  
 3 00 PM

	OIF-T/R		TIERRE VERDE			MID-COUNTY			LAKE FLAG						
	Sub	Amount	\$	Account	Amount	\$	Account	Amount	\$	Account	Amount				
<b>INDIRECT EXPENSES:</b>															
<b>FLORIDA OFFICE:</b>															
TELE EMPLOYMENT - CLERICAL	601	6369003	0.00	1 90A	0646	6329002	0.00	5 27A	0645	6329002	0.00	0 54A	0641	6329002	0.00
COMPUTER MAINT	601	6369007	0.00	1 90A	0646	6369007	0.00	5 27A	0645	6369007	0.00	0 54A	0641	6369007	0.00
FURL SUBSCRIPTIONS & TAPES	601	6759001	1,521.85	1 90A	0646	6759001	29.00	5 27A	0645	6759001	80.00	0 54A	0641	6759001	8.00
ANSWERING SRV	601	6759002	5,865.85	1 90A	0646	6759002	111.00	5 27A	0645	6759002	309.00	0 54A	0641	6759002	32.00
COMPUTER SUPPLIES	601	6759003	6,533.00	1 90A	0646	6759003	124.00	5 27A	0645	6759003	344.00	0 54A	0641	6759003	35.00
PRINTING & BLUEPRINTS	601	6759004	186.80	1 90A	0646	6759004	4.00	5 27A	0645	6759004	10.00	0 54A	0641	6759004	1.00
POSTAGE	601	6759005	15,051.27	1 90A	0646	6759005	246.00	5 27A	0645	6759005	793.00	0 54A	0641	6759005	81.00
US & AIR FREIGHT	601	6759006	3,711.83	1 90A	0646	6759006	71.00	5 27A	0645	6759006	196.00	0 54A	0641	6759006	20.00
FEROX	601	6759008	3,638.97	1 90A	0646	6759008	69.00	5 27A	0645	6759008	192.00	0 54A	0641	6759008	20.00
OFF SUPPLY STORES	601	6759009	12,337.72	1 90A	0646	6759009	234.00	5 27A	0645	6759009	650.00	0 54A	0641	6759009	67.00
REIM OF OFF SUP EXP	601	6759010	0.00	1 90A	0646	6759010	0.00	5 27A	0645	6759010	0.00	0 54A	0641	6759010	0.00
OFFICE EXPENSES	601	6759011	0.00	1 90A	0646	6759011	0.00	5 27A	0645	6759011	0.00	0 54A	0641	6759011	0.00
CLEANING SUPPLIES	601	6759013	683.19	1 90A	0646	6759013	13.00	5 27A	0645	6759013	36.00	0 54A	0641	6759013	4.00
MEMBERSHIPS	601	6759014	0.00	1 90A	0646	6759014	0.00	5 27A	0645	6759014	0.00	0 54A	0641	6759014	0.00
NETTY CASH OFFICE	601	6759015	0.00	1 90A	0646	6759015	0.00	5 27A	0645	6759015	0.00	0 54A	0641	6759015	0.00
OTHER OFFICE EXPENSES	601	6759090	3,902.86	1 90A	0646	6759090	74.00	5 27A	0645	6759090	206.00	0 54A	0641	6759090	21.00
OFFICE TELEPHONE	601	6759110	12,414.11	1 90A	0646	6759110	236.00	5 27A	0645	6759110	654.00	0 54A	0641	6759110	67.00
OFFICE TELEPHONE - LD	601	6759111	0.00	1 90A	0646	6759111	0.00	5 27A	0645	6759111	0.00	0 54A	0641	6759111	0.00
OFFICE CLEANING SERVICE	601	6759210	9,545.00	1 90A	0646	6759210	181.00	5 27A	0645	6759210	503.00	0 54A	0641	6759210	52.00
UNIFORMS WASHING & DRYING	601	6759220	1,970.00	1 90A	0646	6759220	17.00	5 27A	0645	6759220	104.00	0 54A	0641	6759220	11.00
OFFICE SUPPLY REMOVAL	601	6759230	0.00	1 90A	0646	6759230	0.00	5 27A	0645	6759230	0.00	0 54A	0641	6759230	0.00
OTHER OFFICE MAINT	601	6759290	6,877.12	1 90A	0646	6759290	131.00	5 27A	0645	6759290	362.00	0 54A	0641	6759290	37.00
OFFICE EDUCATION/TRAINING EXP	601	7048055	375.00	1 90A	0646	7048055	7.00	5 27A	0645	7048055	20.00	0 54A	0641	7048055	2.00
OTHER MISC GENERAL	601	7758390	1,600.70	1 90A	0646	7758390	30.00	5 27A	0645	7758390	84.00	0 54A	0641	7758390	9.00
DEPRECIATION - OFFICE STRUC	601	4032090	10,758.18	1 90A	0646	4032090	204.00	5 27A	0645	4032090	567.00	0 54A	0641	4032090	58.00
DEPRECIATION - OFFICE FURN	601	4032091	5,222.76	1 90A	0646	4032091	99.00	5 27A	0645	4032091	275.00	0 54A	0641	4032091	28.00
DEPRECIATION - ICT TAX	601	4081122	3,564.27	1 90A	0646	4081122	68.00	5 27A	0645	4081122	188.00	0 54A	0641	4081122	19.00
		2334002													
TOTAL INDIRECT EXPENSES			<u>105,760.48</u>		0646	2334002	<u>(2,008.00)</u>		0645	2334002	<u>(5,573.00)</u>		0641	2334002	<u>(573.00)</u>
<b>VIP - PARKET</b>															
OPERATIONS TELEPHONES	600	6759135	0.00	1 90A	0646	6759135	0.00	5 27A	0645	6759135	0.00	0 54A	0641	6759135	0.00
TELEPHONE LONG DIST	600	6759136	1,063.05	1 90A	0646	6759136	20.00	5 27A	0645	6759136	56.00	0 54A	0641	6759136	6.00
MEMBERSHIPS - COMPANY	600	6759330	0.00	1 90A	0646	6759330	0.00	5 27A	0645	6759330	0.00	0 54A	0641	6759330	0.00
MEALS & RELATED EXP	600	7758370	6,959.41	1 90A	0646	7758370	132.00	5 27A	0645	7758370	367.00	0 54A	0641	7758370	38.00
BANK SERVICE CHARGES	600	7758380	29.57	1 90A	0646	7758380	1.00	5 27A	0645	7758380	2.00	0 54A	0641	7758380	0.00
OTHER MISC GENERAL	600	7758390	20,362.17	1 90A	0646	7758390	287.00	5 27A	0645	7758390	1,073.00	0 54A	0641	7758390	110.00
OPERATORS EXP	600	6205003	2,024.81	1 90A	0646	6205003	78.00	5 27A	0645	6205003	107.00	0 54A	0641	6205003	11.00
OPERATORS - MEMBERSHIPS	600	6759416	2,583.96	1 90A	0646	6759416	49.00	5 27A	0645	6759416	136.00	0 54A	0641	6759416	14.00
OPERATORS - OTHER OFFICE EXP	600	6759018	1,012.46	1 90A	0646	6759018	19.00	5 27A	0645	6759018	53.00	0 54A	0641	6759018	5.00
OPER PUBLICATION/SUBSCRIPTION	600	6759019	0.00	1 90A	0646	6759019	0.00	5 27A	0645	6759019	0.00	0 54A	0641	6759019	0.00
SALES/USE TAX EXP	600	6759430	1,137.27	1 90A	0646	6759430	22.00	5 27A	0645	6759430	60.00	0 54A	0641	6759430	6.00
SALON TIME	600	6501020	44,806.57	0 00A	0646	6501020	0.00	0 00A	0645	6501020	0.00	4 02A	0641	6501020	1,801.00
AUTO REPAIRS & TIRES	600	6501030	51,345.63	0 00A	0646	6501030	0.00	0 00A	0645	6501030	0.00	4 02A	0641	6501030	2,064.00
AUTO LICENSE	600	6501040	1,799.56	0 00A	0646	6501040	0.00	0 00A	0645	6501040	0.00	4 02A	0641	6501040	72.00
OTHER TRANS EXPENSES	600	6509090	196.43	0 00A	0646	6509090	0.00	0 00A	0645	6509090	0.00	4 02A	0641	6509090	8.00
DEPRECIATION - OFFICE STRUC	600	4032090	2,987.04	1 90A	0646	4032090	57.00	5 27A	0645	4032090	157.00	0 54A	0641	4032090	16.00
DEPRECIATION - OFFICE FURN	600	4032091	2,594.28	1 90A	0646	4032091	49.00	5 27A	0645	4032091	137.00	0 54A	0641	4032091	14.00
DEPRECIATION - TRANSP EQUIP	600	4032092	101,128.45	0 00A	0646	4032092	0.00	0 00A	0645	4032092	0.00	4 02A	0641	4032092	4,065.00
DEPR - TRUCKS, SEMI, & MISC	600	4032094	8,937.84	1 90A	0646	4032094	170.00	5 27A	0645	4032094	471.00	0 54A	0641	4032094	48.00
DEPRECIATION - LAB EQUIP	600	4032095	159.84	1 90A	0646	4032095	3.00	5 27A	0645	4032095	8.00	0 54A	0641	4032095	1.00
DEPRECIATION - COMMUN EQUIP	600	4032097	6,483.78	1 90A	0646	4032097	123.00	5 27A	0645	4032097	342.00	0 54A	0641	4032097	35.00
DEPRECIATION - COMPUTER	600	4032098	3,000.79	1 90A	0646	4032098	57.00	5 27A	0645	4032098	158.00	0 54A	0641	4032098	14.00
		2334002													
TOTAL INDIRECT EXPENSES			<u>258,612.91</u>		0646		<u>(1,127.00)</u>		0645		<u>(3,127.00)</u>		0641		<u>(8,330.00)</u>
<b>TOTAL COST CENTERS</b>															
			<u>364,373.39</u>				<u>(2,135.00)</u>				<u>(8,700.00)</u>				<u>(2,902.00)</u>

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

Distribution of Florida Office Expenses  
 #1 90-FLORIDA  
 Year Ended 12/31/01

2/21/2002  
 3 00 PM

INDIRECT EXPENSES	Sub	VIF-T/B		LAFE UTILITIES, INC.		MILES GRANT		EASTMANE							
		Account	Amount	Account	Amount	Account	Amount	Account	Amount						
<b>FLORIDA OFFICE</b>															
TEMP EMPLOYMENT - CLERICAL	601	6369003	0 00	4 83X	0660	6329002	0 00	3 13X	0640	6329002	0 00	2 29X	0643	6329002	0 00
COMPUTER MAINT	601	6369007	0 00	4 83X	0660	6369007	0 00	3 13X	0640	6369007	0 00	2 29X	0643	6369007	0 00
TUBL SUBSCRIPTIONS & TAPES	601	6759001	1,521.85	4 83X	0660	6759001	74 00	3 13X	0640	6759001	48 00	2 29X	0643	6759001	35 00
ANSWERING SERV	601	6759002	5,865 85	4 83X	0660	6759002	283 00	3 13X	0640	6759002	184 00	2 29X	0643	6759002	134 00
COMPUTER SUPPLIES	601	6759003	6,533 00	4 83X	0660	6759003	316 00	3 13X	0640	6759003	204 00	2 29X	0643	6759003	150 00
PRINTING & BLUEPRINTS	601	6759004	186 80	4 83X	0660	6759004	9 00	3 13X	0640	6759004	6 00	2 29X	0643	6759004	4 00
POSTAGE	601	6759005	15,051 27	4 83X	0660	6759005	727 00	3 13X	0640	6759005	471 00	2 29X	0643	6759005	345 00
UPS & AIR FREIGHT	601	6759006	3,711 83	4 83X	0660	6759006	179 00	3 13X	0640	6759006	116 00	2 29X	0643	6759006	85 00
PERO*	601	6759008	3,638 97	4 83X	0660	6759008	176 00	3 13X	0640	6759008	114 00	2 29X	0643	6759008	83 00
OFF SUPPLY STORES	601	6759009	12,337 72	4 83X	0660	6759009	596 00	3 13X	0640	6759009	386 00	2 29X	0643	6759009	283 00
REIM OF OFF EMP EXP	601	6759010	0 00	4 83X	0660	6759010	0 00	3 13X	0640	6759010	0 00	2 29X	0643	6759010	0 00
OFFICE EXPENSES	601	6759011	0 00	4 83X	0660	6759011	0 00	3 13X	0640	6759011	0 00	2 29X	0643	6759011	0 00
CLEANING SUPPLIES	601	6759013	683 19	4 83X	0660	6759013	33 00	3 13X	0640	6759013	21 00	2 29X	0643	6759013	16 00
MEMBERSHIPS	601	6759014	0 00	4 83X	0660	6759014	0 00	3 13X	0640	6759014	0 00	2 29X	0643	6759014	0 00
REPT/ CASH OFFICE	601	6759015	0 00	4 83X	0660	6759015	0 00	3 13X	0640	6759015	0 00	2 29X	0643	6759015	0 00
OTHER OFFICE EXPENSES	601	6759090	3,902.86	4 83X	0660	6759090	189 00	3 13X	0640	6759090	122 00	2 29X	0643	6759090	89 00
OFFICE TELEPHONE	601	6759110	12,414 11	4 83X	0660	6759110	600 00	3 13X	0640	6759110	389 00	2 29X	0643	6759110	284 00
OFFICE TELEPHONE - LD	601	6759111	0 00	4 83X	0660	6759111	0 00	3 13X	0640	6759111	0 00	2 29X	0643	6759111	0 00
OFFICE CLEANING SERVICE	601	6759210	9,545 00	4 83X	0660	6759210	461 00	3 13X	0640	6759210	299 00	2 29X	0643	6759210	219 00
LANDSCAPING & SNOWBLWING	601	6759220	1,970 00	4 83X	0660	6759220	95 00	3 13X	0640	6759220	62 00	2 29X	0643	6759220	45 00
OFFICE GARRAGE RENEWAL	601	6759230	0 00	4 83X	0660	6759230	0 00	3 13X	0640	6759230	0 00	2 29X	0643	6759230	0 00
OFFICE OFFICE MAINT	601	6759290	6,877 12	4 83X	0660	6759290	332 00	3 13X	0640	6759290	215 00	2 29X	0643	6759290	157 00
OFFICE EDUCATION/TRAINING EXP	601	7048055	375 00	4 83X	0660	7048055	18 00	3 13X	0640	7048055	12 00	2 29X	0643	7048055	9 00
OTHER MIS* GENERAL	601	7758390	1,600 70	4 83X	0660	7758390	77 00	3 13X	0640	7758390	50 00	2 29X	0643	7758390	37 00
DEPRECIATION - OFFICE STRUC	601	4032090	10,758.18	4 83X	0660	4032090	520 00	3 13X	0640	4032090	337 00	2 29X	0643	4032090	246 00
DEPRECIATION - OFFICE FURN	601	4032091	5,222 76	4 83X	0660	4032091	252 00	3 13X	0640	4032091	163 00	2 29X	0643	4032091	120 00
PEPS PROP & ICT TAX	601	4081122	3,564 27	4 83X	0660	4081122	172 00	3 13X	0640	4081122	112 00	2 29X	0643	4081122	82 00
		2334002													
TOTAL INDIRECT EXPENSES			<u>105,760.48</u>		0660	2334002	<u>(5,109.00)</u>		0640	2334002	<u>(3,311.00)</u>		0643	2334002	<u>(2,422.00)</u>
<b>VIF - PARKER</b>															
OPERATIONS TELEPHONES	600	6759135	0 00	4 83X	0660	6759135	0 00	3 13X	0640	6759135	0 00	2 29X	0643	6759135	0 00
CYBER TELEPHONES-LOWE DIST	600	6759136	1,063 05	4 83X	0660	6759136	51 00	3 13X	0640	6759136	33 00	2 29X	0643	6759136	24 00
MEMBERSHIPS - COMPANY	600	6759330	0 00	4 83X	0660	6759330	0 00	3 13X	0640	6759330	0 00	2 29X	0643	6759330	0 00
MEALS & RELATED EXP	600	7758370	6,959 41	4 83X	0660	7758370	334 00	3 13X	0640	7758370	218 00	2 29X	0643	7758370	159 00
RAMP SERVICE CHARGES	600	7758380	29.57	4 83X	0660	7758380	1 00	3 13X	0640	7758380	1 00	2 29X	0643	7758380	1 00
OTHER MIS* GENERAL	600	7758390	20,162 17	4 83X	0660	7758390	983 00	3 13X	0640	7758390	637 00	2 29X	0643	7758390	466 00
OPERATORS EXP	600	6205003	2,024 81	4 83X	0660	6205003	98 00	3 13X	0640	6205003	63 00	2 29X	0643	6205003	46 00
OPERATORS - MEMBERSHIPS	600	6759416	2,583 96	4 83X	0660	6759416	125 00	3 13X	0640	6759416	81 00	2 29X	0643	6759416	59 00
OPERATORS - OTHER OFFICE EXP	600	6759018	1,012 46	4 83X	0660	6759018	49 00	3 13X	0640	6759018	32 00	2 29X	0643	6759018	23 00
OFFER PUBLICATION/SUBSCRIPTION	600	6759019	0 00	4 83X	0660	6759019	0 00	3 13X	0640	6759019	0 00	2 29X	0643	6759019	0 00
SALES/USE TAX EXP	600	6759430	1,137 27	4 83X	0660	6759430	55 00	3 13X	0640	6759430	36 00	2 29X	0643	6759430	26 00
GASOLINE	600	6501020	44,806 57	0 00X	0660	6501020	0 00	0 00X	0640	6501020	0 00	0 00X	0643	6501020	0 00
AUTO REPAIRS & TIRES	600	6501030	51,345.63	0 00X	0660	6501030	0 00	0 00X	0640	6501030	0 00	0 00X	0643	6501030	0 00
AUTO LICENSE	600	6501040	1,799 56	0 00X	0660	6501040	0 00	0 00X	0640	6501040	0 00	0 00X	0643	6501040	0 00
OTHER TRAIL EXPENSES	600	6509090	196 43	0 00X	0660	6509090	0 00	0 00X	0640	6509090	0 00	0 00X	0643	6509090	0 00
DEPRECIATION - OFFICE STRUC	600	4032090	2,987 04	4 83X	0660	4032090	144 00	3 13X	0640	4032090	93 00	2 29X	0643	4032090	68 00
DEPRECIATION - OFFICE FURN	600	4032091	2,594 28	4 83X	0660	4032091	125 00	3 13X	0640	4032091	81 00	2 29X	0643	4032091	59 00
DEPRECIATION - TRANSF EQUIP	600	4032092	101,128 45	0 00X	0660	4032092	0 00	0 00X	0640	4032092	0 00	0 00X	0643	4032092	0 00
DEPR - TOOLS, SUP & MISC	600	4032094	8,937 84	4 83X	0660	4032094	412 00	3 13X	0640	4032094	280 00	2 29X	0643	4032094	205 00
DEPRECIATION - LAB EQUIP	600	4032095	159.84	4 83X	0660	4032095	8 00	3 13X	0640	4032095	5 00	2 29X	0643	4032095	4 00
DEPRECIATION - COMMON EQUIP	600	4032097	6,483 78	4 83X	0660	4032097	313 00	3 13X	0640	4032097	203 00	2 29X	0643	4032097	148 00
DEPRECIATION - COMPUTER	600	4032098	3,000 79	4 83X	0660	4032098	145 00	3 13X	0640	4032098	94 00	2 29X	0643	4032098	69 00
		2334002													
TOTAL INDIRECT EXPENSES			<u>258,613.91</u>		0660		<u>(2,965.00)</u>		0640		<u>(1,857.00)</u>		0643		<u>(1,357.00)</u>
<b>TOTAL COST CENTERS</b>			<u>364,373.39</u>				<u>(7,974.00)</u>				<u>(5,169.00)</u>				<u>(3,750.00)</u>

A Less Mailsort expenses already allocated  
 P Less Cable & Wireless expenses already allocated

Distribution of Florida Office Expenses

SE 90-FLORIDA  
Year Ended 12/31/01

2/21/2002  
3:00 PM

VIF-T/B			PEOPLE CREEK			NEEDSFIELD UTILITIES, INC.			UTILITIES, INC. OF LONGWOOD		
Sub	Amount		Account	Amount	Account	Amount	Account	Amount			
<b>INDIRECT EXPENSES:</b>											
<b>FLORIDA OFFICE:</b>											
TEMP EMPLOYMENT - CLERICAL	601 6369003	0.00	3 52A 0644 6329002	0.00	2 36A 0649 6329002	0.00	3 05A 0648 6329002	0.00			
COMPUTER MAINT	601 6369007	0.00	3 52A 0644 6369007	0.00	2 36A 0649 6369007	0.00	3 05A 0648 6369007	0.00			
INSUR. SUBSCRIPTIONS & TAPES	601 6759001	1,521.95	3 52A 0644 6759001	54.00	2 36A 0649 6759001	36.00	3 05A 0648 6759001	46.00			
ANSWERING SERV	601 6759002	5,865.95	3 52A 0644 6759002	206.00	2 36A 0649 6759002	138.00	3 05A 0648 6759002	179.00			
COMPUTER SUPPLIES	601 6759003	6,533.00	3 52A 0644 6759003	230.00	2 36A 0649 6759003	154.00	3 05A 0648 6759003	199.00			
PRINTING & REPRODUCTIONS	601 6759004	186.80	3 52A 0644 6759004	7.00	2 36A 0649 6759004	4.00	3 05A 0648 6759004	6.00			
POSTAGE	601 6759005	15,051.27	3 52A 0644 6759005	530.00	2 36A 0649 6759005	355.00	3 05A 0648 6759005	459.00			
HEAT & AIR FREIGHT	601 6759006	1,711.83	3 52A 0644 6759006	131.00	2 36A 0649 6759006	88.00	3 05A 0648 6759006	113.00			
YERX	601 6759008	3,638.97	3 52A 0644 6759008	128.00	2 36A 0649 6759008	86.00	3 05A 0648 6759008	111.00			
OFF SUPPLY STORES	601 6759009	12,337.72	3 52A 0644 6759009	474.00	2 36A 0649 6759009	291.00	3 05A 0648 6759009	376.00			
REIM OF TEMP EMP EXP	601 6759010	0.00	3 52A 0644 6759010	0.00	2 36A 0649 6759010	0.00	3 05A 0648 6759010	0.00			
OFFICE EXPENSES	601 6759011	0.00	3 52A 0644 6759011	0.00	2 36A 0649 6759011	0.00	3 05A 0648 6759011	0.00			
CLEANING SUPPLIES	601 6759013	683.19	3 52A 0644 6759013	24.00	2 36A 0649 6759013	16.00	3 05A 0648 6759013	21.00			
MEMBERSHIPS	601 6759014	0.00	3 52A 0644 6759014	0.00	2 36A 0649 6759014	0.00	3 05A 0648 6759014	0.00			
IDENTITY CARD - OFFICE	601 6759015	0.00	3 52A 0644 6759015	0.00	2 36A 0649 6759015	0.00	3 05A 0648 6759015	0.00			
OTHER OFFICE EXPENSES	601 6759090	3,902.86	3 52A 0644 6759090	137.00	2 36A 0649 6759090	92.00	3 05A 0648 6759090	119.00			
OFFICE TELEPHONE	601 6759110	12,414.11	3 52A 0644 6759110	437.00	2 36A 0649 6759110	293.00	3 05A 0648 6759110	379.00			
OFFICE TELEPHONE - LD	601 6759111	0.00	3 52A 0644 6759111	0.00	2 36A 0649 6759111	0.00	3 05A 0648 6759111	0.00			
OFFICE CLEANING SERVICE	601 6759210	9,545.00	3 52A 0644 6759210	336.00	2 36A 0649 6759210	225.00	3 05A 0648 6759210	291.00			
DESCRIBING MAINT & SNOWPLOWING	601 6759220	1,970.00	3 52A 0644 6759220	69.00	2 36A 0649 6759220	46.00	3 05A 0648 6759220	60.00			
OFFICE CABINETS REPAIR	601 6759230	0.00	3 52A 0644 6759230	0.00	2 36A 0649 6759230	0.00	3 05A 0648 6759230	0.00			
OTHER OFFICE MAINT	601 6759290	6,877.12	3 52A 0644 6759290	242.00	2 36A 0649 6759290	162.00	3 05A 0648 6759290	210.00			
OFFICE EDUCATION/TRAINING EXP.	601 7048055	375.00	3 52A 0644 7048055	13.00	2 36A 0649 7048055	9.00	3 05A 0648 7048055	11.00			
OTHER MISC GENERAL	601 7758390	1,600.70	3 52A 0644 7758390	56.00	2 36A 0649 7758390	38.00	3 05A 0648 7758390	49.00			
DEPRECIATION - OFFICE STRUCT	601 4032090	10,758.18	3 52A 0644 4032090	379.00	2 36A 0649 4032090	254.00	3 05A 0648 4032090	328.00			
DEPRECIATION - OFFICE FURN	601 4032091	5,222.76	3 52A 0644 4032091	184.00	2 36A 0649 4032091	123.00	3 05A 0648 4032091	159.00			
FEDS PROP & INT TAX	601 4081122	3,564.27	3 52A 0644 4081122	125.00	2 36A 0649 4081122	84.00	3 05A 0648 4081122	109.00			
	2334002										
TOTAL INDIRECT EXPENSES		105,760.48	0644	2334002	(2,722.00)	0649	2334002	(2,494.00)	0648	2334002	(2,225.00)
<b>VIF - PARENT:</b>											
OPERATIONAL TELEPHONES	600 6759135	0.00	3 52A 0644 6759135	0.00	2 36A 0649 6759135	0.00	3 05A 0648 6759135	0.00			
OFFICE TELEPHONE REPAIR DIST	600 6759136	1,063.05	3 52A 0644 6759136	37.00	2 36A 0649 6759136	25.00	3 05A 0648 6759136	32.00			
MEMBERSHIPS - COMPANY	600 6759330	0.00	3 52A 0644 6759330	0.00	2 36A 0649 6759330	0.00	3 05A 0648 6759330	0.00			
MEALS & RELATED EXP	600 7758370	6,959.41	3 52A 0644 7758370	245.00	2 36A 0649 7758370	164.00	3 05A 0648 7758370	212.00			
BANK SERVICE CHARGES	600 7758380	29.57	3 52A 0644 7758380	1.00	2 36A 0649 7758380	1.00	3 05A 0648 7758380	1.00			
OTHER MISC GENERAL	600 7758390	20,362.17	3 52A 0644 7758390	717.00	2 36A 0649 7758390	481.00	3 05A 0648 7758390	621.00			
OPERATORS EXP	600 6205003	2,024.81	3 52A 0644 6205003	71.00	2 36A 0649 6205003	48.00	3 05A 0648 6205003	62.00			
OPERATORS - MEMBERSHIPS	600 6759416	2,583.96	3 52A 0644 6759416	91.00	2 36A 0649 6759416	61.00	3 05A 0648 6759416	79.00			
OPERATORS - OTHER OFFICE EXP	600 6759018	1,012.46	3 52A 0644 6759018	36.00	2 36A 0649 6759018	24.00	3 05A 0648 6759018	31.00			
OFFER-PUBLICATION/SUBSCRIPTION	600 6759019	0.00	3 52A 0644 6759019	0.00	2 36A 0649 6759019	0.00	3 05A 0648 6759019	0.00			
SALES/USE TAX EXP	600 6759430	1,137.27	3 52A 0644 6759430	40.00	2 36A 0649 6759430	27.00	3 05A 0648 6759430	35.00			
SAN-LINE	600 6501020	44,806.57	0 00A 0644 6501020	0.00	0 00A 0649 6501020	0.00	0 00A 0648 6501020	0.00			
AUTO REPAIRS & TIRES	600 6501030	51,345.63	0 00A 0644 6501030	0.00	0 00A 0649 6501030	0.00	0 00A 0648 6501030	0.00			
AUTO LICENSE	600 6501040	1,799.56	0 00A 0644 6501040	0.00	0 00A 0649 6501040	0.00	0 00A 0648 6501040	0.00			
OTHER TRAVEL EXPENSES	600 6509090	196.43	0 00A 0644 6509090	0.00	0 00A 0649 6509090	0.00	0 00A 0648 6509090	0.00			
DEPRECIATION - OFFICE STRUCT	600 4032090	2,987.04	3 52A 0644 4032090	105.00	2 36A 0649 4032090	70.00	3 05A 0648 4032090	91.00			
DEPRECIATION - OFFICE FURN	600 4032091	2,584.28	3 52A 0644 4032091	91.00	2 36A 0649 4032091	61.00	3 05A 0648 4032091	79.00			
DEPRECIATION - TRANSP EQUIP	600 4032092	101,128.45	0 00A 0644 4032092	0.00	0 00A 0649 4032092	0.00	0 00A 0648 4032092	0.00			
DEPR - TOOLS SHOP & MISC	600 4032094	8,937.84	3 52A 0644 4032094	315.00	2 36A 0649 4032094	211.00	3 05A 0648 4032094	273.00			
DEPRECIATION - LAB EQUIP	600 4032095	159.84	3 52A 0644 4032095	6.00	2 36A 0649 4032095	4.00	3 05A 0648 4032095	5.00			
DEPRECIATION - PERSONAL EQUIP	600 4032097	6,483.78	3 52A 0644 4032097	228.00	2 36A 0649 4032097	153.00	3 05A 0648 4032097	198.00			
DEPRECIATION - COMPUTER	600 4032098	3,000.79	3 52A 0644 4032098	106.00	2 36A 0649 4032098	71.00	3 05A 0648 4032098	92.00			
	2334002										
TOTAL INDIRECT EXPENSES		358,612.91	0644	(2,089.00)	0649	(1,401.00)	0648	(1,811.00)			
<b>TOTAL COST CENTERS</b>		<b>364,373.39</b>		<b>(5,811.00)</b>		<b>(3,895.00)</b>		<b>(5,036.00)</b>			

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

Distribution of Florida Office Expenses

SE 90-FLORIDA

2/21/2002

Year Ended 12/31/01

3.00 PM

INDIRECT EXPENSES:	GIF-T/R		ALAFAYA		PAGLE RIDGE		CYPRESS LAKES					
	Sub	Amount	%	Account	Amount	%	Account	Amount				
<b>FLORIDA OFFICE:</b>												
TEMP. EMPLOYMENT - CLERICAL	601	6369003	0.00	9 57% 0647 6329002	0.00	4 48% 0673 6329002	0.00	2 73% 0672 6329002	0.00			
COMPUTER MAINT	601	6369007	0.00	9 57% 0647 6369007	0.00	4 48% 0673 6369007	0.00	2 73% 0672 6369007	0.00			
PUBL. SUBSCRIPTIONS & TAPES	601	6759001	1,521.85	9 57% 0647 6759001	146.00	4 48% 0673 6759001	68.00	2 73% 0672 6759001	42.00			
ANSWERING SERV	601	6759002	5,865.85	9 57% 0647 6759002	561.00	4 48% 0673 6759002	263.00	2 73% 0672 6759002	160.00			
COMPUTER SUPPLIES	601	6759003	6,533.00	9 57% 0647 6759003	625.00	4 48% 0673 6759003	293.00	2 73% 0672 6759003	178.00			
PRINTING & BLUEPRINTS	601	6759004	186.80	9 57% 0647 6759004	18.00	4 48% 0673 6759004	8.00	2 73% 0672 6759004	5.00			
POSTAGE	601	6759005	15,051.27	9 57% 0647 6759005	1,440.00	4 48% 0673 6759005	674.00	2 73% 0672 6759005	411.00			
UPS & AIR FREIGHT	601	6759006	3,711.83	9 57% 0647 6759006	355.00	4 48% 0673 6759006	166.00	2 73% 0672 6759006	101.00			
XEROX	601	6759008	3,638.97	9 57% 0647 6759008	348.00	4 48% 0673 6759008	163.00	2 73% 0672 6759008	99.00			
OFF. SUPPLY STORES	601	6759009	12,337.72	9 57% 0647 6759009	1,181.00	4 48% 0673 6759009	553.00	2 73% 0672 6759009	337.00			
PRIM. OFF. EMP. EXP	601	6759010	0.00	9 57% 0647 6759010	0.00	4 48% 0673 6759010	0.00	2 73% 0672 6759010	0.00			
OFFICE EVENINGS	601	6759011	0.00	9 57% 0647 6759011	0.00	4 48% 0673 6759011	0.00	2 73% 0672 6759011	0.00			
CLEANING SUPPLIES	601	6759013	683.19	9 57% 0647 6759013	65.00	4 48% 0673 6759013	31.00	2 73% 0672 6759013	19.00			
MEMBERSHIPS	601	6759014	0.00	9 57% 0647 6759014	0.00	4 48% 0673 6759014	0.00	2 73% 0672 6759014	0.00			
PETTY CASH OFFICE	601	6759015	0.00	9 57% 0647 6759015	0.00	4 48% 0673 6759015	0.00	2 73% 0672 6759015	0.00			
OTHER OFFICE EXPENSES	601	6759090	3,902.86	9 57% 0647 6759090	374.00	4 48% 0673 6759090	175.00	2 73% 0672 6759090	107.00			
OFFICE TELEPHONE	601	6759110	12,414.11	9 57% 0647 6759110	1,188.00	4 48% 0673 6759110	556.00	2 73% 0672 6759110	339.00			
OFFICE TELEPHONE - LD	601	6759111	0.00	9 57% 0647 6759111	0.00	4 48% 0673 6759111	0.00	2 73% 0672 6759111	0.00			
OFFICE CLEANING SERVICE	601	6759210	9,545.00	9 57% 0647 6759210	913.00	4 48% 0673 6759210	428.00	2 73% 0672 6759210	261.00			
LANDFILL MAINTN & SHOWPLANT	601	6759220	1,970.00	9 57% 0647 6759220	189.00	4 48% 0673 6759220	88.00	2 73% 0672 6759220	54.00			
OFFICE GARAGE RENTAL	601	6759230	0.00	9 57% 0647 6759230	0.00	4 48% 0673 6759230	0.00	2 73% 0672 6759230	0.00			
OTHER OFFICE MAINT	601	6759290	6,877.12	9 57% 0647 6759290	658.00	4 48% 0673 6759290	308.00	2 73% 0672 6759290	188.00			
OFFICE EDUCATION/TRAINING EXP	601	7048055	375.00	9 57% 0647 7048055	36.00	4 48% 0673 7048055	17.00	2 73% 0672 7048055	10.00			
OTHER MISC. GENERAL	601	7758390	1,600.70	9 57% 0647 7758390	153.00	4 48% 0673 7758390	72.00	2 73% 0672 7758390	44.00			
DEPRECIATION - OFFICE STRUC	601	4032090	10,758.18	9 57% 0647 4032090	1,030.00	4 48% 0673 4032090	482.00	2 73% 0672 4032090	294.00			
DEPRECIATION - OFFICE FURN	601	4032091	5,222.76	9 57% 0647 4032091	500.00	4 48% 0673 4032091	234.00	2 73% 0672 4032091	143.00			
PEP. PROP. & ICT TAX	601	4081122	3,584.27	9 57% 0647 4081122	341.00	4 48% 0673 4081122	160.00	2 73% 0672 4081122	97.00			
2334002												
TOTAL INDIRECT EXPENSES		2334002	105,360.48	0647	2334002	(10,121.00)	0673	2334002	(4,739.00)	0673	2334002	(2,889.00)
<b>GIF - PARENT:</b>												
OPERATIONS TELEPHONES	600	6759135	0.00	9 57% 0647 6759135	0.00	4 48% 0673 6759135	0.00	2 73% 0672 6759135	0.00			
OTHER TELEPHONES-LONG DIST	600	6759136	1,063.05	9 57% 0647 6759136	102.00	4 48% 0673 6759136	48.00	2 73% 0672 6759136	29.00			
MEMBERSHIPS - COMINT	600	6759330	0.00	9 57% 0647 6759330	0.00	4 48% 0673 6759330	0.00	2 73% 0672 6759330	0.00			
MEALS & RELATED EXP	600	7758370	6,959.41	9 57% 0647 7758370	666.00	4 48% 0673 7758370	312.00	2 73% 0672 7758370	190.00			
BANK SERVICE CHARGES	600	7758380	29.57	9 57% 0647 7758380	3.00	4 48% 0673 7758380	1.00	2 73% 0672 7758380	1.00			
OTHER MISC. GENERAL	600	7758390	20,362.17	9 57% 0647 7758390	1,949.00	4 48% 0673 7758390	912.00	2 73% 0672 7758390	556.00			
OPERATORS EXP	600	6205003	2,024.81	9 57% 0647 6205003	194.00	4 48% 0673 6205003	91.00	2 73% 0672 6205003	55.00			
OPERATORS - MEMBERSHIPS	600	6759416	2,583.96	9 57% 0647 6759416	247.00	4 48% 0673 6759416	116.00	2 73% 0672 6759416	71.00			
OPERATORS - OTHER OFFICE EXP	600	6759018	1,012.46	9 57% 0647 6759018	97.00	4 48% 0673 6759018	45.00	2 73% 0672 6759018	28.00			
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	0.00	9 57% 0647 6759019	0.00	4 48% 0673 6759019	0.00	2 73% 0672 6759019	0.00			
SALES/USE TAX EXP	600	6759430	1,137.27	9 57% 0647 6759430	109.00	4 48% 0673 6759430	51.00	2 73% 0672 6759430	31.00			
GAS-LINE	600	6501020	44,806.57	0 00% 0647 6501020	0.00	4 48% 0673 6501020	2,007.00	2 73% 0672 6501020	1,223.00			
AUT. REPAIRS & TIRES	600	6501030	51,345.63	0 00% 0647 6501030	0.00	4 48% 0673 6501030	2,300.00	2 73% 0672 6501030	1,402.00			
MTO LICENS	600	6501040	1,799.56	0 00% 0647 6501040	0.00	4 48% 0673 6501040	81.00	2 73% 0672 6501040	49.00			
OTHER TRANS EXPENSES	600	6509090	196.43	0 00% 0647 6509090	0.00	4 48% 0673 6509090	9.00	2 73% 0672 6509090	5.00			
DEPRECIATION - OFFICE STRUC	600	4032090	2,987.04	9 57% 0647 4032090	284.00	4 48% 0673 4032090	134.00	2 73% 0672 4032090	82.00			
DEPRECIATION - OFFICE FURN	600	4032091	2,594.28	9 57% 0647 4032091	248.00	4 48% 0673 4032091	116.00	2 73% 0672 4032091	71.00			
DEPRECIATION - TRANS. EQUIP	600	4032092	101,128.45	0 00% 0647 4032092	0.00	4 48% 0673 4032092	4,531.00	2 73% 0672 4032092	2,761.00			
DEPR. - TRUCKS SHIP & MISC	600	4032094	8,937.84	9 57% 0647 4032094	855.00	4 48% 0673 4032094	400.00	2 73% 0672 4032094	244.00			
DEPRECIATION - LAB EQUIP	600	4032095	159.84	9 57% 0647 4032095	15.00	4 48% 0673 4032095	7.00	2 73% 0672 4032095	4.00			
DEPRECIATION - COMM. EQUIP	600	4032097	6,483.78	9 57% 0647 4032097	620.00	4 48% 0673 4032097	290.00	2 73% 0672 4032097	177.00			
DEPRECIATION - COMPUTER	600	4032098	3,000.79	9 57% 0647 4032098	287.00	4 48% 0673 4032098	134.00	2 73% 0672 4032098	82.00			
2324002												
TOTAL INDIRECT EXPENSES		2324002	258,612.81	0647	(5,678.00)	0673	(11,585.00)	0672	(7,061.00)			
<b>TOTAL COST CENTERS</b>												
		234	373.39		(15,789.00)		(16,324.00)		(9,950.00)			

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



Distribution of Florida Office Expenses  
 #E 90-FLORIDA  
 Year Ended 12/31/01

2/21/2002  
 3:00 PM

UIF-T/B		SANLANSO		LAKE GROVES		SANDALHAYN	
Sub	Amount	Account	Amount	Account	Amount	Account	Amount
<b>INDIRECT EXPENSES:</b>							
<b>FLORIDA OFFICE:</b>							
TEMP EMPLOYMENT - CLERICAL	601 6369003 0 00	31 044 0680 6329002	0 00	4 564 0675 6329002	0 00	1 684 0690 6329002	0 00
COMPUTER MAINT.	601 6369007 0 00	31 044 0680 6369007	0 00	4 564 0675 6369007	0 00	1 684 0690 6369007	0 00
PUBL. SUBSCRIPTIONS & TAPES	601 6759001 1,521 85	31 044 0680 6759001	472 00	4 564 0675 6759001	69 00	1 684 0690 6759001	26 00
ANSWERING SERV	601 6759002 5,865 85	31 044 0680 6759002	1 821 00	4 564 0675 6759002	267 00	1 684 0690 6759002	99 00
COMPUTER SUPPLIES	601 6759003 6,533 00	31 044 0680 6759003	2 028 00	4 564 0675 6759003	298 00	1 684 0690 6759003	110 00
PRINTING & BLUEPRINTS	601 6759004 186 80	31 044 0680 6759004	58 00	4 564 0675 6759004	9 00	1 684 0690 6759004	3 00
POSTAGE	601 6759005 15,051.27	31 044 0680 6759005	4,672 00	4 564 0675 6759005	686 00	1 684 0690 6759005	253 00
UPS & AIR FREIGHT	601 6759006 3,711.83	31 044 0680 6759006	1,152 00	4 564 0675 6759006	169 00	1 684 0690 6759006	62 00
XEPOK	601 6759008 3,638 97	31 044 0680 6759008	1,130 00	4 564 0675 6759008	166 00	1 684 0690 6759008	61 00
OFF SUPPLY STORES	601 6759009 12,337.72	31 044 0680 6759009	3,830 00	4 564 0675 6759009	563 00	1 684 0690 6759009	207 00
REIM OF OFF EMP EXP	601 6759010 0 00	31 044 0680 6759010	0 00	4 564 0675 6759010	0 00	1 684 0690 6759010	0 00
OFFICE EXPENSES	601 6759011 0 00	31 044 0680 6759011	0 00	4 564 0675 6759011	0 00	1 684 0690 6759011	0 00
CLEANING SUPPLIES	601 6759013 683 19	31 044 0680 6759013	212 00	4 564 0675 6759013	31 00	1 684 0690 6759013	11 00
MEMBERSHIPS	601 6759014 0 00	31 044 0680 6759014	0 00	4 564 0675 6759014	0 00	1 684 0690 6759014	0 00
NETTY CASH OFFICE	601 6759015 0 00	31 044 0680 6759015	0 00	4 564 0675 6759015	0 00	1 684 0690 6759015	0 00
OTHER OFFICE EXPENSES	601 6759090 3,902 86	31 044 0680 6759090	1,211 00	4 564 0675 6759090	178 00	1 684 0690 6759090	66 00
OFFICE TELEPHONE	601 6759110 12,414 11	31 044 0680 6759110	3,853 00	4 564 0675 6759110	566 00	1 684 0690 6759110	209 00
OFFICE TELEPHONE - LD	601 6759111 0 00	31 044 0680 6759111	0 00	4 564 0675 6759111	0 00	1 684 0690 6759111	0 00
OFFICE CLEANING SERVICE	601 6759210 9,545 00	31 044 0680 6759210	2,963 00	4 564 0675 6759210	435 00	1 684 0690 6759210	160 00
LUBRICATING OILS & SNOWBLOWING	601 6759220 1,970 00	31 044 0680 6759220	611 00	4 564 0675 6759220	90 00	1 684 0690 6759220	33 00
OFFICE GARBAGE REMOVAL	601 6759230 0 00	31 044 0680 6759230	0 00	4 564 0675 6759230	0 00	1 684 0690 6759230	0 00
OTHER OFFICE MAINT	601 6759290 6,877 12	31 044 0680 6759290	2,135 00	4 564 0675 6759290	314 00	1 684 0690 6759290	116 00
OFFICE RENOVATION/TRAINING/EXP	601 7048055 375 00	31 044 0680 7048055	116 00	4 564 0675 7048055	17 00	1 684 0690 7048055	6 00
OTHER MISC GENERAL	601 7758390 1,600 70	31 044 0680 7758390	497 00	4 564 0675 7758390	73 00	1 684 0690 7758390	27 00
DEPRECIATION - OFFICE STRUCT	601 4032090 10,758 18	31 044 0680 4032090	3,339 00	4 564 0675 4032090	491 00	1 684 0690 4032090	181 00
DEPRECIATION - OFFICE FURN	601 4032091 5,222 76	31 044 0680 4032091	1,621 00	4 564 0675 4032091	238 00	1 684 0690 4032091	84 00
FERS PROP & ICT TAX	601 4081122 3,564 27	31 044 0680 4081122	1,106 00	4 564 0675 4081122	163 00	1 684 0690 4081122	60 00
	2334002						
TOTAL INDIRECT EXPENSES	105,760.48	0680 2334002	(32,827.00)	0675 2334002	(4,823.00)	0690 2334002	(1,778.00)
<b>UIF - PARKETT</b>							
OPERATIONS TELEPHONES	600 6759135 0 00	31 044 0680 6759135	0 00	4 564 0675 6759135	0 00	1 684 0690 6759135	0 00
DEPR TELEPHONES-LONG DIST	600 6759136 1,063 05	31 044 0680 6759136	330 00	4 564 0675 6759136	48 00	1 684 0690 6759136	18 00
MEMBERSHIPS - COMPANY	600 6759330 0 00	31 044 0680 6759330	0 00	4 564 0675 6759330	0 00	1 684 0690 6759330	0 00
MEALS & RELATED EXP	600 7758370 6,959 41	31 044 0680 7758370	2,160 00	4 564 0675 7758370	317 00	1 684 0690 7758370	117 00
BANK SERVICE CHARGES	600 7758380 29 57	31 044 0680 7758380	9 00	4 564 0675 7758380	1 00	1 684 0690 7758380	0 00
OTHER MISC GENERAL	600 7758390 20,362 17	31 044 0680 7758390	6,320 00	4 564 0675 7758390	929 00	1 684 0690 7758390	342 00
OPERATORS EXP	600 6205003 2,024 81	31 044 0680 6205003	629 00	4 564 0675 6205003	92 00	1 684 0690 6205003	34 00
OPERATORS - MEMBERSHIPS	600 6759416 2,583 96	31 044 0680 6759416	802 00	4 564 0675 6759416	118 00	1 684 0690 6759416	43 00
OPERATORS - OTHER OFFICE EXP	600 6759018 1,012 46	31 044 0680 6759018	334 00	4 564 0675 6759018	46 00	1 684 0690 6759018	17 00
OPER-PUBLICATION/SUBSCRIPTION	600 6759019 0 00	31 044 0680 6759019	0 00	4 564 0675 6759019	0 00	1 684 0690 6759019	0 00
SALES/UIF TAX EXP	600 6759430 1,137 27	31 044 0680 6759430	353 00	4 564 0675 6759430	52 00	1 684 0690 6759430	19 00
GASOLINE	600 6501020 44,806 57	31 044 0680 6501020	13,908 00	4 564 0675 6501020	2,043 00	1 684 0690 6501020	753 00
AUTO REPAIRS & TIRES	600 6501030 51,345 63	31 044 0680 6501030	15,938 00	4 564 0675 6501030	2,341 00	1 684 0690 6501030	863 00
AUTO LICENSE	600 6501040 1,799 56	31 044 0680 6501040	559 00	4 564 0675 6501040	82 00	1 684 0690 6501040	30 00
OTHER TRANS EXPENSES	600 6509090 196 43	31 044 0680 6509090	61 00	4 564 0675 6509090	9 00	1 684 0690 6509090	3 00
DEPRECIATION - OFFICE STRUCT.	600 4032090 2,987 04	31 044 0680 4032090	927 00	4 564 0675 4032090	136 00	1 684 0690 4032090	50 00
DEPRECIATION - OFFICE FURN	600 4032091 2,594 28	31 044 0680 4032091	805 00	4 564 0675 4032091	118 00	1 684 0690 4032091	44 00
DEPRECIATION - TRANSP EQUIP	600 4032092 101,128 45	31 044 0680 4032092	31,390 00	4 564 0675 4032092	4,411 00	1 684 0690 4032092	1,699 00
DEPR - TOOLS, SHOP & MISC	600 4032094 8,937 84	31 044 0680 4032094	2,774 00	4 564 0675 4032094	408 00	1 684 0690 4032094	150 00
DEPRECIATION - LAB EQUIP	600 4032095 159 84	31 044 0680 4032095	50 00	4 564 0675 4032095	7 00	1 684 0690 4032095	3 00
DEPRECIATION - COMMON EQUIP	600 4032097 6,483 78	31 044 0680 4032097	2 013 00	4 564 0675 4032097	296 00	1 684 0690 4032097	109 00
DEPRECIATION - COMPUTER	600 4032098 3,000 79	31 044 0680 4032098	921 00	4 564 0675 4032098	137 00	1 684 0690 4032098	50 00
	2334002						
TOTAL INDIRECT EXPENSES	258,612.91	0680	(80,273.00)	0675	(11,791.00)	0690	(4,744.00)
<b>TOTAL COST CENTERS</b>	<b>364,373.39</b>		<b>(113,100.00)</b>		<b>(16,614.00)</b>		<b>(6,122.00)</b>

A Less Mailsort expenses already allocated  
 B Less cable & wireless expenses already allocated.

Distribution of Florida Office Expenses  
 SE 90-FLORIDA  
 Year Ended 12/31/01

2/21/2002  
 3 00 PM

INDIRECT EXPENSES:	UIF-T/B		SOUTHGATE		BAYSIDE		SANDY CREEK		UIP	
	Sub	Amount	Account	Amount	Account	Amount	Account	Amount	Account	
<b>FLORIDA OFFICE</b>										
TRNG EMPLOYMENT - CLERICAL	601	6369003	0.00	4 86A 0695 6329002	0.00	0 72A 0694 6329002	0.00	0 47A 0694 6329002	0.00	0601 6329002
COMPUTER MAINT	601	6369007	0.00	4 86A 0695 6369007	0.00	0 72A 0694 6369007	0.00	0 47A 0694 6369007	0.00	0601 6369007
DUPL SUBSCRIPTIONS & TAPES	601	6759001	1,521.85	4 86A 0695 6759001	74.00	0 72A 0694 6759001	11.00	0 47A 0694 6759001	7.00	0601 6759001
ANSWERING SERV	601	6759002	5,865.85	4 86A 0695 6759002	245.00	0 72A 0694 6759002	42.00	0 47A 0694 6759002	28.00	0601 6759002
COMPUTER SUPPLIES	601	6759003	6,533.00	4 86A 0695 6759003	718.00	0 72A 0694 6759003	47.00	0 47A 0694 6759003	31.00	0601 6759003
PRINTING & BLUEPRINTS	601	6759004	186.80	4 86A 0695 6759004	9.00	0 72A 0694 6759004	1.00	0 47A 0694 6759004	1.00	0601 6759004
POSTAGE	601	6759005	15,051.27	A 4 86A 0695 6759005	731.00	0 72A 0694 6759005	108.00	0 47A 0694 6759005	71.00	0601 6759005
UPS & AIR FREIGHT	601	6759006	3,711.83	4 86A 0695 6759006	180.00	0 72A 0694 6759006	27.00	0 47A 0694 6759006	17.00	0601 6759006
VERBA	601	6759008	3,638.97	4 86A 0695 6759008	177.00	0 72A 0694 6759008	26.00	0 47A 0694 6759008	17.00	0601 6759008
OFF SUPPLY STORES	601	6759009	12,337.72	4 86A 0695 6759009	600.00	0 72A 0694 6759009	89.00	0 47A 0694 6759009	58.00	0601 6759009
REIM OF OFF EMP EXP	601	6759010	0.00	4 86A 0695 6759010	0.00	0 72A 0694 6759010	0.00	0 47A 0694 6759010	0.00	0601 6759010
OFFICE EXPENSES	601	6759011	0.00	4 86A 0695 6759011	0.00	0 72A 0694 6759011	0.00	0 47A 0694 6759011	0.00	0601 6759011
CLEANING SUPPLIES	601	6759013	683.19	4 86A 0695 6759013	33.00	0 72A 0694 6759013	5.00	0 47A 0694 6759013	3.00	0601 6759013
MEMBERSHIPS	601	6759014	0.00	4 86A 0695 6759014	0.00	0 72A 0694 6759014	0.00	0 47A 0694 6759014	0.00	0601 6759014
PTTY CASH OFFICE	601	6759015	0.00	4 86A 0695 6759015	0.00	0 72A 0694 6759015	0.00	0 47A 0694 6759015	0.00	0601 6759015
OTHER OFFICE EXPENSES	601	6759090	3,902.86	4 86A 0695 6759090	190.00	0 72A 0694 6759090	28.00	0 47A 0694 6759090	18.00	0601 6759090
OFFICE TELEPHONE	601	6759110	12,414.11	4 86A 0695 6759110	603.00	0 72A 0694 6759110	89.00	0 47A 0694 6759110	58.00	0601 6759110
OFFICE TELEPHONE - LD	601	6759111	0.00	B 4 86A 0695 6759111	0.00	0 72A 0694 6759111	0.00	0 47A 0694 6759111	0.00	0601 6759111
OFFICE CLEANING SERVICE	601	6759210	9,545.00	4 86A 0695 6759210	464.00	0 72A 0694 6759210	69.00	0 47A 0694 6759210	45.00	0601 6759210
LANDFILLING & CEMENTING	601	6759220	1,970.00	4 86A 0695 6759220	96.00	0 72A 0694 6759220	14.00	0 47A 0694 6759220	9.00	0601 6759220
OFFICE WASTE REMOVAL	601	6759230	0.00	4 86A 0695 6759230	0.00	0 72A 0694 6759230	0.00	0 47A 0694 6759230	0.00	0601 6759230
OTHER OFFICE MAINT	601	6759290	6,877.12	4 86A 0695 6759290	334.00	0 72A 0694 6759290	50.00	0 47A 0694 6759290	32.00	0601 6759290
OFFICE EDUCATION/TRAINING EXP	601	7048055	375.00	4 86A 0695 7048055	19.00	0 72A 0694 7048055	3.00	0 47A 0694 7048055	2.00	0601 7048055
OTHER MISC GENERAL	601	7758390	1,600.70	4 86A 0695 7758390	78.00	0 72A 0694 7758390	12.00	0 47A 0694 7758390	8.00	0601 7758390
DEPRECIATION - OFFICE STRUC	601	4032090	10,758.18	4 86A 0695 4032090	523.00	0 72A 0694 4032090	77.00	0 47A 0694 4032090	51.00	0601 4032090
DEPRECIATION - OFFICE FURN	601	4032091	5,222.76	4 86A 0695 4032091	254.00	0 72A 0694 4032091	38.00	0 47A 0694 4032091	25.00	0601 4032091
STATE EMP & INC TAX	601	4081122	3,564.27	4 86A 0695 4081122	173.00	0 72A 0694 4081122	26.00	0 47A 0694 4081122	17.00	0601 4081122
		2334002								
TOTAL INDIRECT EXPENSES		105,760.48		0695 2334002	(5,140.00)	0694 2334002	(762.00)	0694 2334002	(486.00)	0600 2334002
<b>UIP - PARKWAY</b>										
OPERATIONS TELEPHONES	600	6759135	0.00	4 86A 0695 6759135	0.00	0 72A 0694 6759135	0.00	0 47A 0694 6759135	0.00	0600 6759135
OFF TELEPHONES-LOD. DIST	600	6759136	1,063.05	4 86A 0695 6759136	52.00	0 72A 0694 6759136	8.00	0 47A 0694 6759136	5.00	0600 6759136
MEMBERSHIPS - COMPANY	600	6759330	0.00	4 86A 0695 6759330	0.00	0 72A 0694 6759330	0.00	0 47A 0694 6759330	0.00	0600 6759330
MEALS & RELATED EXP	600	7758370	6,959.41	4 86A 0695 7758370	338.00	0 72A 0694 7758370	50.00	0 47A 0694 7758370	33.00	0600 7758370
BANK SERVICE CHARGES	600	7758380	29.57	4 86A 0695 7758380	1.00	0 72A 0694 7758380	0.00	0 47A 0694 7758380	0.00	0600 7758380
OTHER MISC GENERAL	600	7758390	20,362.17	4 86A 0695 7758390	990.00	0 72A 0694 7758390	147.00	0 47A 0694 7758390	96.00	0600 7758390
OPERATORS EXP	600	6205003	2,024.81	4 86A 0695 6205003	98.00	0 72A 0694 6205003	15.00	0 47A 0694 6205003	10.00	0600 6205003
OPERATORS - MEMBERSHIPS	600	6759416	2,583.96	4 86A 0695 6759416	126.00	0 72A 0694 6759416	19.00	0 47A 0694 6759416	12.00	0600 6759416
OPERATORS - OTHER OFFICE EXP	600	6759018	1,012.46	4 86A 0695 6759018	49.00	0 72A 0694 6759018	7.00	0 47A 0694 6759018	5.00	0600 6759018
OFFER PUBLICATION/SUBSCRIPTION	600	6759019	0.00	4 86A 0695 6759019	0.00	0 72A 0694 6759019	0.00	0 47A 0694 6759019	0.00	0600 6759019
SALES/USE TAX EXP	600	6759430	1,137.27	4 86A 0695 6759430	55.00	0 72A 0694 6759430	8.00	0 47A 0694 6759430	5.00	0600 6759430
GASOLINE	600	6501020	44,806.57	4 86A 0695 6501020	2,178.00	0 72A 0694 6501020	323.00	0 47A 0694 6501020	211.00	0600 6501020
AUTO REPAIRS & TIRES	600	6501030	51,345.63	4 86A 0695 6501030	2,495.00	0 72A 0694 6501030	370.00	0 47A 0694 6501030	241.00	0600 6501030
AUTO LICENSE	600	6501040	1,799.56	4 86A 0695 6501040	87.00	0 72A 0694 6501040	13.00	0 47A 0694 6501040	8.00	0600 6501040
OTHER TRANS EXPENSES	600	6509090	196.43	4 86A 0695 6509090	10.00	0 72A 0694 6509090	1.00	0 47A 0694 6509090	1.00	0600 6509090
DEPRECIATION - OFFICE STRUC	600	4032090	2,987.04	4 86A 0695 4032090	145.00	0 72A 0694 4032090	22.00	0 47A 0694 4032090	14.00	0600 4032090
DEPRECIATION - OFFICE FURN	600	4032091	2,594.28	4 86A 0695 4032091	126.00	0 72A 0694 4032091	19.00	0 47A 0694 4032091	12.00	0600 4032091
DEPRECIATION - TRANSP EQUIP	600	4032092	101,128.45	4 86A 0695 4032092	4,915.00	0 72A 0694 4032092	728.00	0 47A 0694 4032092	475.00	0600 4032092
DEPR - TOOLS, SHOP, & MISC	600	4032094	8,937.84	4 86A 0695 4032094	434.00	0 72A 0694 4032094	64.00	0 47A 0694 4032094	42.00	0600 4032094
DEPRECIATION - LAB EQUIP	600	4032095	159.84	4 86A 0695 4032095	8.00	0 72A 0694 4032095	1.00	0 47A 0694 4032095	1.00	0600 4032095
DEPRECIATION - COMMUN EQUIP	600	4032097	6,483.78	4 86A 0695 4032097	315.00	0 72A 0694 4032097	47.00	0 47A 0694 4032097	30.00	0600 4032097
DEPRECIATION - COMPUTER	600	4032098	3,000.79	4 86A 0695 4032098	146.00	0 72A 0694 4032098	22.00	0 47A 0694 4032098	14.00	0600 4032098
		2334002								
TOTAL INDIRECT EXPENSES		258,612.91		0695	(12,568.00)	0694	(1,864.00)	0694	(1,215.00)	0600
<b>TOTAL COST CENTERS</b>		<b>364,373.39</b>			<b>(17,708.00)</b>		<b>(2,626.00)</b>		<b>(1,713.00)</b>	

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

Distribution of Florida office Expenses  
 SE 90-FLORIDA  
 Year Ended 12/31/01

2/21/2002  
 3:00 PM

2/21/2002  
 3:00 PM

	UTB-T/B		WSP	
	Sub	Amount	Amount	Account
<b>INDIRECT EXPENSES:</b>				
<b>FLORIDA OFFICE:</b>				
TEMP EMPLOYMENT - CLERICAL	601	6369003	0.00	0.00
COMPUTER MAINT	601	6369007	0.00	0.00
PUBL SUBSCRIPTIONS & TAPES	601	6759001	1,521.85	(1,325.00)
ANSWERING SERV	601	6759002	5,865.85	(5,102.00)
COMPUTER SUPPLIES	601	6759003	6,533.00	(5,684.00)
PRINTING & BLUEPRINTS	601	6759004	186.80	(163.00)
POSTAGE	601	6759005	15,051.27	(13,091.00)
US & AIR FREIGHT	601	6759006	3,711.83	(3,228.00)
REPOY	601	6759008	3,638.97	(3,166.00)
OFF SUPPLY STORES	601	6759009	12,337.72	(10,735.00)
REIN OF OFF EME EXP	601	6759010	0.00	0.00
OFFICE EXPENSES	601	6759011	0.00	0.00
CLEANING SUPPLIES	601	6759013	683.19	(584.00)
MEMBERSHIPS	601	6759014	0.00	0.00
PITTY CASH OFFICE	601	6759015	0.00	0.00
OTHER OFFICE EXPENSES	601	6759090	3,902.86	(3,396.00)
OFFICE TELEPHONE	601	6759110	12,414.11	(10,800.00)
OFFICE TELEPHONE - LD	601	6759111	0.00	0.00
OFFICE CLEANING SERVICE	601	6759210	9,545.00	(8,305.00)
LANDSCAPING MAINT & SNOWBLAWING	601	6759220	1,970.00	(1,713.00)
OFFICE GARAGE REMOVAL	601	6759230	0.00	0.00
OTHER OFFICE MAINT	601	6759290	6,877.12	(5,983.00)
OFFICE FURNITURE/UPHOLSTERY EXP	601	7048055	375.00	(326.00)
OTHER MISC GENERAL	601	7758390	1,600.70	(1,394.00)
DEPRECIATION - OFFICE STRUC	601	4032090	10,758.18	(9,361.00)
DEPRECIATION - OFFICE FURN	601	4032091	5,222.76	(4,544.00)
TIPS PROP & P-T TAX	601	4081122	3,564.27	(3,102.00)
		2334002		0005-1451090
TOTAL INDIRECT EXPENSES		<u>105,760.48</u>	<u>92,014.00</u>	
				0.00
<b>VIP - PARENT:</b>				
OPERATIONS TELEPHONES	600	6759135	0.00	0.00
OFF TELEPHONES-LONG DIST	600	6759136	1,063.05	(924.00)
MEMBERSHIPS - COMPANY	600	6759330	0.00	0.00
MEALS & RELATED EXP	600	7758370	6,959.41	(6,054.00)
RAV SERVICE CHARGES	600	7758380	29.57	(25.00)
OTHER MISC GENERAL	600	7758390	20,362.17	(17,716.00)
OPERATORS EXP	600	6205003	2,024.81	(1,762.00)
OPERATORS - MEMBERSHIPS	600	6759416	2,583.96	(2,249.00)
OPERATORS - OTHER OFFICE EXP	600	6759018	1,012.46	(880.00)
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	0.00	0.00
SALES/USE TAX EXP	600	6759430	1,137.27	(990.00)
GASOLINE	600	6501020	44,806.57	(24,447.00)
AUTO REPAIRS & TIRES	600	6501030	51,345.53	(28,014.00)
AUTO LICENSE	600	6501040	1,799.56	(981.00)
OTHER TRANS EXPENSES	600	6509090	196.43	(107.00)
DEPRECIATION - OFFICE STRUC	600	4032090	2,987.04	(2,597.00)
DEPRECIATION - OFFICE FURN	600	4032091	2,594.28	(2,255.00)
DEPRECIATION - TRANSP EQUIP	600	4032092	101,128.45	(55,175.00)
FEES - TOWNS, SHOP, & MISC	600	4032094	8,937.84	(7,776.00)
DEPRECIATION - LAB EQUIP	600	4032095	159.84	(140.00)
DEPRECIATION - COMMUN EQUIP	600	4032097	6,483.78	(5,640.00)
DEPRECIATION - COMPUTER	600	4032098	3,000.79	(2,611.00)
		2334002		0005-1451090
TOTAL INDIRECT EXPENSES		<u>258,632.91</u>	<u>160,343.00</u>	
				1,215.00
				0005-1451090
				(160,343.00)
<b>TOTAL COST CENTERS</b>				
		<u>364,373.39</u>	<u>252,357.00</u>	0.00

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

Distribution of Maryland Office Expenses  
 BE 90-MARYLAND  
 Year Ended 12/31/01

2/21/2002  
 3:00 PM

	UI of MD-T/B			GREEN RIDGE			PROVINCES			MARYLAND WATER SERVICE		
	Sub	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
<b>INDIRECT EXPENSES:</b>												
<b>WIN - JAMNET</b>												
CHEMICALS	200	6181010	0.00	7.34%	0205 6181010	0.00	11.78%	0210 6181010	0.00	12.99%	0215 6181010	0.00
ENCL. SUBSCRIPTIONS & TAPES	200	6759001	0.00	7.34%	0205 6759001	0.00	11.78%	0210 6759001	0.00	12.99%	0215 6759001	0.00
PRINTING & BLUEPRINTS	200	6759004	185.40	7.34%	0205 6759004	14.00	11.78%	0210 6759004	22.00	12.99%	0215 6759004	24.00
UPS & AIR FREIGHT	200	6759006	146.74	7.34%	0205 6759006	11.00	11.78%	0210 6759006	17.00	12.99%	0215 6759006	19.00
PEIM. OF OFF. EMP. EXP.	200	6759010	0.00	7.34%	0205 6759010	0.00	11.78%	0210 6759010	0.00	12.99%	0215 6759010	0.00
MEMBERSHIPS - OFFICE EMPLOYEE	200	6759014	0.00	7.34%	0205 6759014	0.00	11.78%	0210 6759014	0.00	12.99%	0215 6759014	0.00
OTHER OFFICE EXPENSES	200	6759090	40.36	7.34%	0205 6759090	3.00	11.78%	0210 6759090	5.00	12.99%	0215 6759090	5.00
OPERATIONS TELEPHONES - LD	200	6759136	542.01	7.34%	0205 6759136	40.00	11.78%	0210 6759136	64.00	12.99%	0215 6759136	70.00
MEMBERSHIPS - COMPANY	200	6759130	0.00	7.34%	0205 6759130	0.00	11.78%	0210 6759130	0.00	12.99%	0215 6759130	0.00
MEALS & RELATED EXP.	200	7758370	316.18	7.34%	0205 7758370	23.00	11.78%	0210 7758370	37.00	12.99%	0215 7758370	41.00
RAIL SERVICE CHARGES	200	7758380	0.00	7.34%	0205 7758380	0.00	11.78%	0210 7758380	0.00	12.99%	0215 7758380	0.00
OTHER MISC. GENERAL	200	7758390	1,016.42	7.34%	0205 7758390	75.00	11.78%	0210 7758390	120.00	12.99%	0215 7758390	132.00
OPERATORS EXP.	200	6205003	2.00	7.34%	0205 6205003	0.00	11.78%	0210 6205003	0.00	12.99%	0215 6205003	0.00
COMMUNICATION EXP.	200	6759405	307.32	7.34%	0205 6759405	23.00	11.78%	0210 6759405	36.00	12.99%	0215 6759405	40.00
OPERATORS ED EXPENSE	200	6759410	392.97	7.34%	0205 6759410	29.00	11.78%	0210 6759410	46.00	12.99%	0215 6759410	51.00
UNIFORM PENT & CLEANING EXP.	200	6759412	0.00	7.34%	0205 6759412	0.00	11.78%	0210 6759412	0.00	12.99%	0215 6759412	0.00
OPERATORS - POSTAGE	200	6759413	50.68	7.34%	0205 6759413	4.00	11.78%	0210 6759413	6.00	12.99%	0215 6759413	7.00
OPER - OFFICE SUPPLY STORES	200	6759414	(124.52)	7.34%	0205 6759414	(9.00)	11.78%	0210 6759414	(15.00)	12.99%	0215 6759414	(16.00)
OPERATORS - MEMBERSHIPS	200	6759416	237.00	7.34%	0205 6759416	17.00	11.78%	0210 6759416	28.00	12.99%	0215 6759416	31.00
OPERATORS - CLEANING SUPPLIES	200	6759017	38.80	7.34%	0205 6759017	3.00	11.78%	0210 6759017	5.00	12.99%	0215 6759017	5.00
OPERATORS - OTHER OFFICE EXP.	200	6759018	289.89	7.34%	0205 6759018	21.00	11.78%	0210 6759018	34.00	12.99%	0215 6759018	38.00
OPERATORS - PUBLICATIONS/SUBS	200	6759019	416.62	7.34%	0205 6759019	31.00	11.78%	0210 6759019	49.00	12.99%	0215 6759019	54.00
OPERATORS TPANS PEIM	200	6509110	0.00	0.00%	0205 6509110	0.00	0.00%	0210 6509110	0.00	0.00%	0215 6509110	0.00
GASOLINE	200	6501020	6,247.05	0.00%	0205 6501020	0.00	0.00%	0210 6501020	0.00	0.00%	0215 6501020	0.00
AUTO REPAIRS & TILES	200	6501030	6,778.44	0.00%	0205 6501030	0.00	0.00%	0210 6501030	0.00	0.00%	0215 6501030	0.00
AUTO LICENSES	200	6501040	394.75	0.00%	0205 6501040	0.00	0.00%	0210 6501040	0.00	0.00%	0215 6501040	0.00
AUTO LICENSES	200	6509110	0.00	0.00%	0205 6509110	0.00	0.00%	0210 6509110	0.00	0.00%	0215 6509110	0.00
DEPRECIATION - COMPUTER	200	4032098	1,945.19	7.34%	0205 4032098	143.00	11.78%	0210 4032098	229.00	12.99%	0215 4032098	253.00
		2334002										
TOTAL INDIRECT EXPENSES			<u>19,223.30</u>		0205 2334002	<u>(428.00)</u>		0210 2334002	<u>(683.00)</u>		0215 2334002	<u>(754.00)</u>
<b>MARYLAND OFFICE:</b>												
TEMP. EMPLOYMENT - CLERICAL	202	6369003	0.00	7.34%	0205 6369003	0.00	11.78%	0210 6369003	0.00	12.99%	0215 6369003	0.00
ENCL. SUBSCRIPTIONS & TAPES	202	6759001	0.00	7.34%	0205 6759001	0.00	11.78%	0210 6759001	0.00	12.99%	0215 6759001	0.00
ANSWERING SERV.	202	6759002	2,260.28	7.34%	0205 6759002	166.00	11.78%	0210 6759002	266.00	12.99%	0215 6759002	294.00
COMPUTER SUPPLIES	202	6759003	1,731.00	7.34%	0205 6759003	127.00	11.78%	0210 6759003	204.00	12.99%	0215 6759003	225.00
PRINTING & BLUEPRINTS	202	6759004	615.04	7.34%	0205 6759004	45.00	11.78%	0210 6759004	72.00	12.99%	0215 6759004	80.00
POSTAGE	202	6759005	7,598.92	7.34%	0205 6759005	558.00	11.78%	0210 6759005	895.00	12.99%	0215 6759005	987.00
UPS & AIR FREIGHT	202	6759006	2,923.17	7.34%	0205 6759006	215.00	11.78%	0210 6759006	344.00	12.99%	0215 6759006	380.00
EXP.	202	6759008	2,179.68	7.34%	0205 6759008	160.00	11.78%	0210 6759008	257.00	12.99%	0215 6759008	283.00
OFF. SUPPLY STORES	202	6759009	1,081.48	7.34%	0205 6759009	79.00	11.78%	0210 6759009	127.00	12.99%	0215 6759009	140.00
PEIM. OF OFFICE EMP. EXP.	202	6759010	906.66	7.34%	0205 6759010	67.00	11.78%	0210 6759010	107.00	12.99%	0215 6759010	118.00
CLEANING SUPPLIES	202	6759013	40.38	7.34%	0205 6759013	3.00	11.78%	0210 6759013	5.00	12.99%	0215 6759013	5.00
OTHER OFFICE EXP.	202	6759090	771.64	7.34%	0205 6759090	57.00	11.78%	0210 6759090	91.00	12.99%	0215 6759090	100.00
OFFICE TELEPHONE	202	6759110	2,017.67	7.34%	0205 6759110	148.00	11.78%	0210 6759110	238.00	12.99%	0215 6759110	262.00
OFFICE TELEPHONE - LD	202	6759111	0.00	7.34%	0205 6759111	0.00	11.78%	0210 6759111	0.00	12.99%	0215 6759111	0.00
ALARM SYSTEM HOME EXP.	202	6759140	224.18	7.34%	0205 6759140	16.00	11.78%	0210 6759140	26.00	12.99%	0215 6759140	29.00
OFFICE CLEANING SERVICE	202	6759210	1,499.40	7.34%	0205 6759210	110.00	11.78%	0210 6759210	177.00	12.99%	0215 6759210	195.00
OFFICE EDUCATION/TRAINING EXP.	202	7048055	0.00	7.34%	0205 7048055	0.00	11.78%	0210 7048055	0.00	12.99%	0215 7048055	0.00
OTHER MISC. GENERAL	202	7758390	0.00	7.34%	0205 7758390	0.00	11.78%	0210 7758390	0.00	12.99%	0215 7758390	0.00
		2334002										
TOTAL INDIRECT EXPENSES			<u>21,849.50</u>		0205 2334002	<u>(1,751.00)</u>		0210 2334002	<u>(2,809.00)</u>		0215 2334002	<u>(3,098.00)</u>
<b>TOTAL COST CENTERS</b>												
			<u>43,072.80</u>			<u>(2,179.00)</u>			<u>(3,492.00)</u>			<u>(3,952.00)</u>

Distribution of Maryland Office Expenses  
 DE 90-MARYLAND  
 Year Ended 12/31/01

2/21/2002  
 3.00 PM

	MD-T/B			PENNSYLVANIA			COLCHESTER			PENN ESTATES		
	Sub	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
<b>INDIRECT EXPENSES:</b>												
<b>MD - PARTIAL</b>												
CHEMICALS	200	6181010	0 00	9 43%	0250 6181010	0 00	1 35%	0212 6181010	0 00	18 61%	0255 6181010	0 00
JUPL SUBSCRIPTIONS & TAPES	200	6759001	0 00	9 43%	0250 6759001	0 00	1 35%	0212 6759001	0 00	18 61%	0255 6759001	0 00
PRINTING & BLUEPRINTS	200	6759004	185 40	9 43%	0250 6759004	17 00	1 35%	0212 6759004	3 00	18 61%	0255 6759004	35 00
MIS & AIR FREIGHT	200	6759006	146.74	9 43%	0250 6759006	14 00	1 35%	0212 6759006	2 00	18 61%	0255 6759006	27 00
FEIN OF OFF EMP EXP	200	6759010	0 00	9 43%	0250 6759010	0 00	1 35%	0212 6759010	0 00	18 61%	0255 6759010	0 00
MEMBERSHIPS - OFFICE EMPLOYEE	200	6759014	0 00	9 43%	0250 6759014	0 00	1 35%	0212 6759014	0 00	18 61%	0255 6759014	0 00
OTHER OFFICE EXPENSES	200	6759090	40 36	9 43%	0250 6759090	4 00	1 35%	0212 6759090	1 00	18 61%	0255 6759090	8 00
OPERATIONS TELEPHONE - LD	200	6759136	542.01	9 43%	0250 6759136	51 00	1 35%	0212 6759136	7 00	18 61%	0255 6759136	101 00
MEMBERSHIPS - COMPANY	200	6759330	0 00	9 43%	0250 6759330	0 00	1 35%	0212 6759330	0 00	18 61%	0255 6759330	0 00
MEALS & RELATED EXP	200	7758370	316 18	9 43%	0250 7758370	30 00	1 35%	0212 7758370	4 00	18 61%	0255 7758370	59 00
RAIL SERVICE CHARGES	200	7758380	0 00	9 43%	0250 7758380	0 00	1 35%	0212 7758380	0 00	18 61%	0255 7758380	0 00
OTHER MISC GENERAL	200	7758390	1,016 42	9 43%	0250 7758390	96 00	1 35%	0212 7758390	14 00	18 61%	0255 7758390	189 00
OPERATORS EXP	200	6205001	2 00	9 43%	0250 6205003	0 00	1 35%	0212 6205003	0 00	18 61%	0255 6205003	0 00
COMMUNICATIONS EXP	200	6759405	307 32	9 43%	0250 6759405	29 00	1 35%	0212 6759405	4 00	18 61%	0255 6759405	57 00
OPERATORS ED EXPENSE	200	6759410	392.97	9 43%	0250 6759410	37 00	1 35%	0212 6759410	5 00	18 61%	0255 6759410	73 00
UNIFORM RENT & CLEANING EXP	200	6759412	0 00	9 43%	0250 6759412	0 00	1 35%	0212 6759412	0 00	18 61%	0255 6759412	0 00
OPERATORS - POSTAGE	200	6759413	50 68	9 43%	0250 6759413	5 00	1 35%	0212 6759413	1 00	18 61%	0255 6759413	9 00
OFF - OFFICE SUPPLY STORES	200	6759414	(124.52)	9 43%	0250 6759414	(12 00)	1 35%	0212 6759414	(2 00)	18 61%	0255 6759414	(23 00)
OPERATORS - MEMBERSHIPS	200	6759416	237 00	9 43%	0250 6759416	22 00	1 35%	0212 6759416	3 00	18 61%	0255 6759416	44 00
OPERATORS - CLEANING SUPPLIES	200	6759017	38 80	9 43%	0250 6759017	4 00	1 35%	0212 6759017	1 00	18 61%	0255 6759017	7 00
OPERATORS - OTHER OFFICE EXP	200	6759018	289.89	9 43%	0250 6759018	27 00	1 35%	0212 6759018	4 00	18 61%	0255 6759018	54 00
OPERATORS - PUBLICATIONS/SUBS	200	6759019	416 62	9 43%	0250 6759019	39 00	1 35%	0212 6759019	6 00	18 61%	0255 6759019	78 00
OPERATORS TRANS FEIN	200	6509110	0 00	0 00%	0250 6509110	0 00	0 00%	0212 6509110	0 00	0 00%	0255 6509110	0 00
RAMLINE	200	6501020	6,247 05	0 00%	0250 6501020	0 00	0 00%	0212 6501020	0 00	0 00%	0255 6501020	0 00
AUTO REPAIRS & TIRES	200	6501030	6,778 44	0 00%	0250 6501030	0 00	0 00%	0212 6501030	0 00	0 00%	0255 6501030	0 00
AUTO LICENSES	200	6501040	394 75	0 00%	0250 6501040	0 00	0 00%	0212 6501040	0 00	0 00%	0255 6501040	0 00
AUTO LICENSES	200	6509110	0 00	0 00%	0250 6509110	0 00	0 00%	0212 6509110	0 00	0 00%	0255 6509110	0 00
TELEPHATION COMPUTER	200	4032098	1,945 19	9 43%	0250 4032098	181 00	1 35%	0212 4032098	26 00	18 61%	0255 4032098	362 00
		2334002										
TOTAL INDIRECT EXPENSES			<u>18,221 30</u>		0250 2334002	<u>(546 00)</u>		0212 2334002	<u>(79 00)</u>		0255 2334002	<u>(1,080 00)</u>
<b>MARYLAND OFFICE</b>												
TEMP EMPLOYMENT - CLERICAL	202	6369003	0 00	9 43%	0250 6369003	0 00	1 35%	0212 6369003	0 00	18 61%	0255 6369003	0 00
JUPL SUBSCRIPTIONS & TAPES	202	6759001	0 00	9 43%	0250 6759001	0 00	1 35%	0212 6759001	0 00	18 61%	0255 6759001	0 00
ANSWERING SERV	202	6759002	2,260 28	9 43%	0250 6759002	213 00	1 35%	0212 6759002	31 00	18 61%	0255 6759002	421 00
COMPUTER SUPPLIES	202	6759003	1,731 00	9 43%	0250 6759003	163 00	1 35%	0212 6759003	23 00	18 61%	0255 6759003	322 00
PRINTING & BLUEPRINTS	202	6759004	615.04	9 43%	0250 6759004	58 00	1 35%	0212 6759004	8 00	18 61%	0255 6759004	114 00
POSTAGE	202	6759005	7,598 92	9 43%	0250 6759005	717 00	1 35%	0212 6759005	103 00	18 61%	0255 6759005	1,414 00
MIS & AIR FREIGHT	202	6759006	2,923 17	9 43%	0250 6759006	276 00	1 35%	0212 6759006	39 00	18 61%	0255 6759006	544 00
XEROX	202	6759008	2,179 68	9 43%	0250 6759008	206 00	1 35%	0212 6759008	29 00	18 61%	0255 6759008	406 00
OFF SUPPLY STORES	202	6759009	1,081 48	9 43%	0250 6759009	102 00	1 35%	0212 6759009	15 00	18 61%	0255 6759009	201 00
FEIN OF OFFICE EMP EXP	202	6759010	906 66	9 43%	0250 6759010	85 00	1 35%	0212 6759010	12 00	18 61%	0255 6759010	169 00
CLEANING SUPPLIES	202	6759013	40 38	9 43%	0250 6759013	4 00	1 35%	0212 6759013	1 00	18 61%	0255 6759013	8 00
OTHER OFFICE EXP	202	6759090	771 64	9 43%	0250 6759090	73 00	1 35%	0212 6759090	10 00	18 61%	0255 6759090	144 00
OFFICE TELEPHONE	202	6759110	2,017.67	9 43%	0250 6759110	190 00	1 35%	0212 6759110	27 00	18 61%	0255 6759110	375 00
OFFICE TELEPHONE - LD	202	6759111	0 00	9 43%	0250 6759111	0 00	1 35%	0212 6759111	0 00	18 61%	0255 6759111	0 00
ALARM SYSTEM HOME EXP	202	6759140	224 18	9 43%	0250 6759140	21 00	1 35%	0212 6759140	3 00	18 61%	0255 6759140	42 00
OFFICE CLEANING SERVICE	202	6759210	1,499 40	9 43%	0250 6759210	141 00	1 35%	0212 6759210	20 00	18 61%	0255 6759210	279 00
OFFICE EDUCATION TRAINING EXP	202	7048055	0 00	9 43%	0250 7048055	0 00	1 35%	0212 7048055	0 00	18 61%	0255 7048055	0 00
OTHER MISC GENERAL	202	7758390	0 00	9 43%	0250 7758390	0 00	1 35%	0212 7758390	0 00	18 61%	0255 7758390	0 00
		2334002										
TOTAL INDIRECT EXPENSES			<u>23,949 50</u>		0250 2334002	<u>(2,249 00)</u>		0212 2334002	<u>(321 00)</u>		0255 2334002	<u>(4,439 00)</u>
<b>TOTAL COST CENTERS</b>												
			<u>43,072 80</u>			<u>(2,795 00)</u>			<u>(400 00)</u>			<u>(5,519 00)</u>



Distribution of Louisiana Office Expenses  
 2/21/2002  
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 92-001214  
 Year Ended 12/31/01

Sub-Account	LMS-T/B		UL OF LOUISIANA		LMS		NSC	
	Account	Amount	Account	Amount	Account	Amount	Account	Amount
762 6180001	3,093.60	0770 6180001	1,372.00	0762 6180001	(1,372.00)			
762 6180007	0.00	0770 6180007	0.00	0762 6180007	0.00			
762 6419043	21,283.61	44 36A 0770 6419043	9,406.00	0762 6419043	(9,406.00)			
762 6759001	315.06	44 36A 0770 6759001	140.00	0762 6759001	(140.00)			
762 6759002	2,318.70	44 36A 0770 6759002	1,029.00	0762 6759002	(1,029.00)			
762 6759003	6,616.49	44 36A 0770 6759003	2,935.00	0762 6759003	(2,935.00)			
762 6759004	1,911.23	44 36A 0770 6759004	848.00	0762 6759004	(848.00)			
762 6759005	3,613.34	44 36A 0770 6759005	1,603.00	0762 6759005	(1,603.00)			
762 6759006	2,451.93	44 36A 0770 6759006	276.00	0762 6759006	(276.00)			
762 6759007	4,581.83	44 36A 0770 6759007	449.00	0762 6759007	(449.00)			
762 6759009	2,009.53	44 36A 0770 6759009	0.00	0762 6759009	0.00			
762 6759010	1,012.36	44 36A 0770 6759010	0.00	0762 6759010	0.00			
762 6759011	0.00	44 36A 0770 6759011	156.00	0762 6759011	(156.00)			
762 6759013	351.10	44 36A 0770 6759013	156.00	0762 6759013	(156.00)			
762 6759015	44.34	44 36A 0770 6759015	20.00	0762 6759015	(20.00)			
762 6759090	2,291.11	44 36A 0770 6759090	1,036.00	0762 6759090	(1,036.00)			
762 6759110	7,831.28	44 36A 0770 6759110	3,474.00	0762 6759110	(3,474.00)			
762 6759111	0.00	44 36A 0770 6759111	0.00	0762 6759111	0.00			
762 6759120	4,545.47	44 36A 0770 6759120	2,003.00	0762 6759120	(2,003.00)			
762 6759210	3,817.06	44 36A 0770 6759210	1,693.00	0762 6759210	(1,693.00)			
762 6759290	611.18	44 36A 0770 6759290	271.00	0762 6759290	(271.00)			
762 7048055	0.00	44 36A 0770 7048055	0.00	0762 7048055	0.00			
762 7048056	4,764.97	44 36A 0770 7048056	2,104.00	0762 7048056	(2,104.00)			
762 4032098	736.95	0770 4032098	518.00	0762 4032098	(318.00)			
TOTAL INDIRECT EXPENSES	70,298.16	0770 2334002	(11,185.00)	0750 2334002	31,185.00	0005-1451038	31,185.00	
						0005-1451036	(31,185.00)	

Sub-Account	LMS-T/B		UL OF LOUISIANA		LMS		NSC	
	Account	Amount	Account	Amount	Account	Amount	Account	Amount
750 6181080	0.00	0770 6181080	0.00	0750 6181080	0.00			
750 6589020	0.00	0770 6589020	0.00	0750 6589020	0.00			
750 6759001	54.00	0770 6759001	24.00	0750 6759001	(24.00)			
750 6759090	0.00	0770 6759090	0.00	0750 6759090	0.00			
750 6759135	9,128.41	44 36A 0770 6759135	4,043.00	0750 6759135	(4,043.00)			
750 6759130	0.00	44 36A 0770 6759130	0.00	0750 6759130	0.00			
750 7048055	2,959.84	44 36A 0770 7048055	0.00	0750 7048055	0.00			
750 7758170	5,752.56	44 36A 0770 7758170	1,313.00	0750 7758170	(1,313.00)			
750 7758180	1,395.13	44 36A 0770 7758180	2,552.00	0750 7758180	(2,552.00)			
750 7758190	3,044.43	44 36A 0770 7758190	619.00	0750 7758190	(619.00)			
750 6205002	0.00	44 36A 0770 6205002	1,351.00	0750 6205002	(1,351.00)			
750 6205005	887.39	44 36A 0770 6205005	418.00	0750 6205005	(438.00)			
750 6758410	1,337.69	44 36A 0770 6758410	119.00	0750 6758410	(119.00)			
750 6758412	0.00	44 36A 0770 6758412	593.00	0750 6758412	(593.00)			
750 6758414	344.00	44 36A 0770 6758414	157.00	0750 6758414	(153.00)			
750 6758416	2,015.00	44 36A 0770 6758416	894.00	0750 6758416	(894.00)			
750 6758417	107.25	44 36A 0770 6758417	48.00	0750 6758417	(48.00)			
750 6758418	7,641.66	44 36A 0770 6758418	3,390.00	0750 6758418	(3,390.00)			
750 6355030	322.03	44 36A 0770 6355030	143.00	0750 6355030	(143.00)			
750 6759019	283.08	44 36A 0770 6759019	108.00	0750 6759019	(108.00)			
750 6501020	11,859.06	0.00A 0770 6501020	0.00	0750 6501020	0.00			
750 6501030	20,817.83	0.00A 0770 6501030	0.00	0750 6501030	0.00			
750 6501040	77.26	0.00A 0770 6501040	0.00	0750 6501040	0.00			
750 6509090	0.00	0.00A 0770 6509090	0.00	0750 6509090	0.00			
750 4032092	22,326.80	0.00A 0770 4032092	0.00	0750 4032092	0.00			
TOTAL INDIRECT EXPENSES	90,479.43	0770 2334002	(11,324.00)	0750 2334002	15,794.00	0005-1451038	15,794.00	
						0005-1451036	(15,794.00)	

TOTAL COST CENTERS		Amount
		66,279.00
(4) Trans-Itation expense and depreciation is recorded on the books of ULL		(55,878.00)
A Less Mailroom expense already allocated		
B Less Cable & Wireless expenses already allocated		

Distribution of Nevada Office Expenses  
 NE 90-NEVADA  
 Year Ended 12/31/01

2/21/2002  
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	Spring Creek-T/B			UI of Nevada			SKY BANCH			Spring Creek		WSC	
	Sub	Account	Amount	%	Account	Amount	%	Account	Amount	Account	Amount	Account	Amount
<b>INDIRECT EXPENSES:</b>													
<b>BLRG OFFICE:</b>													
TELE EMPLOYMENT - CLERICAL	110	6369003	0.00	29.57%	0120 6369003	0.00	9.70%	0123 6369003	0.00	0110 6369003	0.00		
COMPUTER MAINT	110	6369007	0.00	29.57%	0120 6369007	0.00	9.70%	0123 6369007	0.00	0110 6369007	0.00		
PRINT	110	6419090	0.00	29.57%	0120 6419090	0.00	9.70%	0123 6419090	0.00	0110 6419090	0.00		
PHIL SUBSCRIPTIONS & TAPES	110	6759001	0.00	29.57%	0120 6759001	0.00	9.70%	0123 6759001	0.00	0110 6759001	0.00		
ANSWERING SERVICE	110	6759002	0.00	29.57%	0120 6759002	0.00	9.70%	0123 6759002	0.00	0110 6759002	0.00		
COMPUTER SUPPLIES	110	6759003	4,739.00	29.57%	0120 6759003	1,401.00	9.70%	0123 6759003	460.00	0110 6759003	(1,861.00)		
PRINTING & BLUEPRINTS	110	6759004	492.22	29.57%	0120 6759004	146.00	9.70%	0123 6759004	48.00	0110 6759004	(194.00)		
POSTAGE	110	6759005	3,018.47	29.57%	0120 6759005	893.00	9.70%	0123 6759005	293.00	0110 6759005	(1,186.00)		
UPS & AIR FREIGHT	110	6759006	295.84	29.57%	0120 6759006	87.00	9.70%	0123 6759006	29.00	0110 6759006	(116.00)		
YER-X	110	6759008	0.00	29.57%	0120 6759008	0.00	9.70%	0123 6759008	0.00	0110 6759008	0.00		
OFF SUPPLY STORES	110	6759009	2,059.36	29.57%	0120 6759009	609.00	9.70%	0123 6759009	200.00	0110 6759009	(809.00)		
REIM OF OFFICE EMP. EXP	110	6759010	0.00	29.57%	0120 6759010	0.00	9.70%	0123 6759010	0.00	0110 6759010	0.00		
OFFICE EXPENSES	110	6759011	0.00	29.57%	0120 6759011	0.00	9.70%	0123 6759011	0.00	0110 6759011	0.00		
CLEANING SUPPLIES	110	6759013	0.00	29.57%	0120 6759013	0.00	9.70%	0123 6759013	0.00	0110 6759013	0.00		
RENT CASH OFFICE	110	6759015	0.00	29.57%	0120 6759015	0.00	9.70%	0123 6759015	0.00	0110 6759015	0.00		
OTHER OFFICE EXPENSES	110	6759090	235.79	29.57%	0120 6759090	70.00	9.70%	0123 6759090	23.00	0110 6759090	(93.00)		
OFFICE TELEPHONE	110	6759110	2,232.43	29.57%	0120 6759110	660.00	9.70%	0123 6759110	217.00	0110 6759110	(877.00)		
OFFICE FAX MACHINE PHONE LINE	110	6759160	415.02	29.57%	0120 6759160	123.00	9.70%	0123 6759160	40.00	0110 6759160	(163.00)		
OFFICE ELECTRIC	110	6759120	1,759.42	29.57%	0120 6759120	520.00	9.70%	0123 6759120	171.00	0110 6759120	(691.00)		
OFFICE CLEANING SERVICE	110	6759210	1,980.00	29.57%	0120 6759210	585.00	9.70%	0123 6759210	192.00	0110 6759210	(777.00)		
LAND SERV CHARGES	110	7758380	3,792.80	29.57%	0120 7758380	1,122.00	9.70%	0123 7758380	368.00	0110 7758380	(1,490.00)		
OFFICE EDUCATION/TRAIN EXP	110	7048055	0.00	29.57%	0120 7048055	0.00	9.70%	0123 7048055	0.00	0110 7048055	0.00		
OTHER MISC GENERAL	110	7758390	5,416.24	29.57%	0120 7758390	1,602.00	9.70%	0123 7758390	525.00	0110 7758390	(2,127.00)		
DEPRECIATION - COMPUTER	110	4032098	336.00	29.57%	0120 4032098	99.00	9.70%	0123 4032098	33.00	0110 4032098	(132.00)	0005-1451034	7,917.00
		2334002										0005-1451133	2,599.00
TOTAL INDIRECT EXPENSES			<u>26,772.59</u>		0120 2334002	<u>(7,917.00)</u>		0120 2334002	<u>(2,599.00)</u>	0110 2334002	<u>10,516.00</u>	0005-1451035	(10,516.00)
													0.00
<b>TOTAL COST CENTERS</b>			<u>26,772.59</u>			<u>(7,917.00)</u>			<u>(2,599.00)</u>		<u>10,516.00</u>		

A Less Mailport expenses already allocated



Distribution of CHARLOTTE Warehouse Expense

SE 90-CHARLOTTE WAREHOUSE

Year Ended 12/31/01

2/21/2002

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Acct Name	Acct #	Amount to be Alloc	Cost Center 891		Cost Center 893		Cost Center 598		Tega Cay	
			Account	Amount	Account	Amount	Account	Amount	Account	Amount
Fert - Warehouse (CC 875)	6419032	264.07	891 6419032	121.07	893 6419032	50.00	598 6419032	5.00	485 6419032	46.00
Chlorine	6181010	94,271.09	891 6181010	65,292.09	893 6181010	26,471.00	598 6181010	2,508.00	485 6181010	0.00
Other Chemicals	6181090	88,901.19	891 6181090	54,509.19	893 6181090	22,099.00	598 6181090	2,093.00	485 6181090	200.00
Water Maintenance Supplies	6759503	2,272.23	891 6759503	1,053.23	893 6759503	426.00	598 6759503	40.00	485 6759503	394.00
Water Other Maintenance	6755090	5,339.44	891 6755090	2,473.44	893 6755090	1,002.00	598 6755090	95.00	485 6755090	925.00
Sewer Maintenance Supplies	7754003	3,756.26	891 7754003	1,739.26	893 7754003	705.00	598 7754003	67.00	485 7754003	651.00
Sewer Other Maintenance	7758490	6,712.47	891 7758490	3,110.47	893 7758490	1,259.00	598 7758490	119.00	485 7758490	1,163.00
Communication Expenses	6759405	970.38	891 6759405	450.38	893 6759405	182.00	598 6759405	17.00	485 6759405	168.00
Oper - Cleaning Supplies	6759017	1,920.45	891 6759017	889.45	893 6759017	360.00	598 6759017	34.00	485 6759017	333.00
Oper - Other Office Exp	6759018	10,005.76	891 6759018	4,634.76	893 6759018	1,877.00	598 6759018	178.00	485 6759018	1,734.00
Testing Equipment/Chemicals	6355030	3,216.87	891 6355030	1,490.87	893 6355030	603.00	598 6355030	57.00	485 6355030	557.00
Depreciation Water Plant	4032010	8,361.60	891 4032010	3,872.60	893 4032010	1,569.00	598 4032010	149.00	485 4032010	1,449.00
Depreciation Sewer Plant	4033000	520.14	891 4033000	241.14	893 4033000	98.00	598 4033000	9.00	485 4033000	90.00
Total	2334002	226,511.95		(139,877.95)		(56,701.00)	598-2334002	(5,371.00)	0485-2334002	(7,720.00)

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

Sub	C	E	Sub	C	E	Sub	C	E	Sub	C	E
0503	0	0	0502	0	129	598	0	260	485	0	2,535
0546	151		0508		135						
0548	0		0539		132						
0549	0		0544		270						
0551	0		0552		36						
0553	2,802		0554		105						
0556	67		0558		63						
0557	0		0559		60						
0560	0		0562		51						
0563	0		0565		28						
0566	186		0567		6						
0568	0		0582		77						
0574	622		0584		131						
0580	43		0585		270						
0583	140		0586		127						
0587	297		0592		279						
0588	1,785		0596		199						
0591	0		0854		106						
0593	114		0858		187						
0861	477		0859		309						
0855	88		0860		198						
			0865		30						
			0866		25						
Total	6,772			2,745			260			2,535	
Alloc %	46.31%			19.76%			1.78%			17.33%	
	69.26%			28.09%			2.66%				

Distribution of CHARLOTTE Warehouse Expense  
 SE 98-CHARLOTTE WAREHOUSE  
 Year Ended 12/31/01

2/21/2002  
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Acct Name	Acct #	Amount to be Alloc	Riverhills		Total Warehouse		WSC		
			Account	Amount	Account	Amount	Account	Amount	
Rent - Warehouse (CC 875)	6419032	264.07	460 6419032	42.00	875 6419032	(264.07)			
Chlorine	6181010	94,271.09	460 6181010	0.00	875 6181010	(94,271.09)			
Other Chemicals	6181090	88,901.19	460 6181090	10,000.00	875 6181090	(88,901.19)			
Water Maintenance Supplies	6759503	2,272.23	460 6759503	359.00	875 6759503	(2,272.23)			
Water Other Maintenance	6755090	5,339.44	460 6755090	844.00	875 6755090	(5,339.44)			
Sewer Maintenance Supplies	7754003	3,756.26	460 7754003	594.00	875 7754003	(3,756.26)			
Sewer Other Maintenance	7758490	6,712.47	460 7758490	1,061.00	875 7758490	(6,712.47)			
Communication Expenses	6759405	970.38	460 6759405	153.00	875 6759405	(970.38)			
Oper - Cleaning Supplies	6759017	1,920.45	460 6759017	304.00	875 6759017	(1,920.45)			
Oper - Other Office Exp	6759018	10,005.76	460 6759018	1,582.00	875 6759018	(10,005.76)			
Testing Equipment/Chemicals	6355030	3,216.87	460 6355030	509.00	875 6355030	(3,216.87)			
Depreciation Water Plant	4032010	8,361.60	460 4032010	1,322.00	875 4032010	(8,361.60)	0005-1451081	5,371.00	
Depreciation Sewer Plant	4033000	520.14	460 4033000	82.00	875 4033000	(520.14)	0005-1451079	7,710.00	
	2334002						0005-1451070	16,852.00	
Total		<u>226,511.95</u>	0298-2334002	<u>(16,852.00)</u>	0500-2334002	<u>226,511.95</u>	0005-1451080	(29,933.00)	29,933.00
									(29,933.00)

[1] Chemical Expense for Tega City - \$200 per Rate Case

Sub	C E	Sub	C E
460	2,312		

2,312	14,624
<u>15,814</u>	<u>100,000</u>
	9,777

Distribution of Illinois Cost Center  
 SE 90-IL-OFFICE  
 Year Ended 12/31/01

2/21/2002  
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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Apple Canyon			Camelot			Charmar			Cherry Hill		
				Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount
Computer Maint	6369007	0.00	(b)	0010	6369007	0.00	0014	6369007	0.00	0018	6369007	0.00	0022	6369007	0.00
Fate Case Exp	7668010	16,037.30	(d)	0010	7668010	0.00	0014	7668010	0.00	0018	7668010	0.00	0022	7668010	1,781.42
Pent - Burt's Enterprises	6419027	7,200.00	(b)	0010	6419027	506.16	0014	6419027	130.32	0018	6419027	22.32	0022	6419027	100.08
Computer Supplies	6759003	37.00	(b)	0010	6759003	2.60	0014	6759003	0.67	0018	6759003	0.11	0022	6759003	0.51
Operations Telephones	6759135	1,279.14	(b)	0010	6759135	89.94	0014	6759135	23.16	0018	6759135	3.97	0022	6759135	17.78
Operations Telephones - LD	6759136	214.91	(b)	0010	6759136	15.11	0014	6759136	3.89	0018	6759136	0.67	0022	6759136	2.99
Meals and Related Exp	7758370	772.86	(b)	0010	7758370	54.13	0014	7758370	11.99	0018	7758370	2.40	0022	7758370	10.74
Other Misc - General	7758390	424.28	(b)	0010	7758390	29.83	0014	7758390	7.68	0018	7758390	1.32	0022	7758390	5.90
Operators Expense	6205003	518.89	(b)	0010	6205003	36.48	0014	6205003	9.39	0018	6205003	1.61	0022	6205003	7.21
Communication Expense	6759405	11,029.69	(b)	0010	6759405	775.39	0014	6759405	199.64	0018	6759405	34.19	0022	6759405	153.31
Operators Ed Exp	6759410	0.00	(b)	0010	6759410	0.00	0014	6759410	0.00	0018	6759410	0.00	0022	6759410	0.00
Operators Postage	6759413	128.81	(b)	0010	6759413	9.06	0014	6759413	2.33	0018	6759413	0.40	0022	6759413	1.79
Oper Office Supply Stores	6759414	365.21	(b)	0010	6759414	25.67	0014	6759414	6.61	0018	6759414	1.13	0022	6759414	5.08
Operators Memberships	6759416	3,601.10	(b)	0010	6759416	253.16	0014	6759416	65.18	0018	6759416	11.16	0022	6759416	50.06
Operators Cleaning Supplies	6759017	0.00	(b)	0010	6759017	0.00	0014	6759017	0.00	0018	6759017	0.00	0022	6759017	0.00
Operators Other Office	6759018	2,341.99	(b)	0010	6759018	164.64	0014	6759018	42.39	0018	6759018	7.26	0022	6759018	32.55
Operators Publications	6759019	0.00	(b)	0010	6759019	0.00	0014	6759019	0.00	0018	6759019	0.00	0022	6759019	0.00
Sales/Use Tax Expense	6759430	0.00	(b)	0010	6759430	0.00	0014	6759430	0.00	0018	6759430	0.00	0022	6759430	0.00
Gasoline	6501020	27,751.33	(c)	0010	6501020	2,628.05	0014	6501020	677.13	0018	6501020	116.56	0022	6501020	518.45
Auto Repairs & Tires	6501030	29,239.63	(c)	0010	6501030	2,768.99	0014	6501030	713.45	0018	6501030	122.81	0022	6501030	546.78
Auto Licenses	6501040	1,978.00	(c)	0010	6501040	187.32	0014	6501040	48.26	0018	6501040	8.31	0022	6501040	36.99
Other Transportation	6509090	0.00	(c)	0010	6509090	0.00	0014	6509090	0.00	0018	6509090	0.00	0022	6509090	0.00
Depreciation - Water Plant	4032010	853.92	(c)	0010	4032010	80.87	0014	4032010	20.84	0018	4032010	3.59	0022	4032010	15.97
Depreciation Transportation	4032092	44,003.50	(c)	0010	4032092	4,167.13	0014	4032092	1,073.69	0018	4032092	184.81	0022	4032092	822.87
Depreciation Computer	4032098	1,031.62	(b)	0010	4032098	72.52	0014	4032098	18.67	0018	4032098	3.20	0022	4032098	14.34
Deferred Income Taxes -fed	4101000	0.00	(c)	0010	4101000	0.00	0014	4101000	0.00	0018	4101000	0.00	0022	4101000	0.00
Deferred Income Taxes -st	4101100	0.00	(c)	0010	4101100	0.00	0014	4101100	0.00	0018	4101100	0.00	0022	4101100	0.00
Freight Transportation	4141040	0.00	(c)	0010	4141040	0.00	0014	4141040	0.00	0018	4141040	0.00	0022	4141040	0.00
Interest Exp - Interco	4192000	4,375.00	(b)	0010	4192000	307.56	0014	4192000	79.19	0018	4192000	13.56	0022	4192000	60.81
Interest During Construction	4201000	0.00	(b)	0010	4201000	0.00	0014	4201000	0.00	0018	4201000	0.00	0022	4201000	0.00
	2334002														
Total		153,184.38		0010	2334002	(12,174.81)	0014	2334002	(3,136.48)	0018	2334002	(539.38)	0022	2334002	(4,186.63)

B Less Cable & Wireless expenses already allocated

(b) Allocation based on C/E in areas supervised by Harry Gimmer	C/E	1,188	306	53	235
		7.0%	1.81%	0.31%	1.39%
(c) Allocation based on C/E in Illinois only.	C/E	1,188	306	53	235
		9.47%	2.44%	0.42%	1.87%

Distribution of Illinois Cost Center  
SE 90-IL-OFFICE  
Year Ended 12/31/01

2/21/2002  
3 24 PM

Acct Name	Acct #	Amount to be Alloc	Alloc Method	Clarendon			County Line			Dul Mar			Person Creek		
				Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount
Computer Maint	6369007	0.00	[b]	0026	6369007	0.00	0034	6369007	0.00	0038	6369007	0.00	0042	6369007	0.00
Fate Case Exp	7668010	16,037.30	[d]	0026	7668010	0.00	0034	7668010	1,781.92	0038	7668010	1,781.92	0042	7668010	0.00
Pent - Burla Enterprises	6419027	7,200.00	[b]	0026	6419027	204.44	0034	6419027	51.12	0038	6419027	18.00	0042	6419027	241.20
Computer Supplies	6759003	37.00	[b]	0026	6759003	1.05	0034	6759003	0.26	0038	6759003	0.09	0042	6759003	1.24
Operations Telephones	6759135	1,279.34	[b]	0026	6759135	36.33	0034	6759135	9.08	0038	6759135	3.20	0042	6759135	42.86
Operations Telephones - LD	6759136	214.91	[b]	0026	6759136	6.10	0034	6759136	1.53	0038	6759136	0.54	0042	6759136	7.20
Books and Related Exp	7758370	772.86	[b]	0026	7758370	21.95	0034	7758370	5.49	0038	7758370	1.93	0042	7758370	25.89
Other Misc - General	7758390	424.28	[b]	0026	7758390	12.05	0034	7758390	3.01	0038	7758390	1.06	0042	7758390	14.21
Operators Expense	6205003	518.89	[b]	0026	6205003	14.74	0034	6205003	3.68	0038	6205003	1.30	0042	6205003	17.38
Communication Expense	6759405	11,029.69	[b]	0026	6759405	113.24	0034	6759405	78.31	0038	6759405	27.57	0042	6759405	369.49
Operators Ed Exp	6759410	0.00	[b]	0026	6759410	0.00	0034	6759410	0.00	0038	6759410	0.00	0042	6759410	0.00
Operators Postage	6759413	128.81	[b]	0026	6759413	3.66	0034	6759413	0.91	0038	6759413	0.32	0042	6759413	4.32
Operator Office Supply Stores	6759414	365.21	[b]	0026	6759414	10.37	0034	6759414	2.59	0038	6759414	0.91	0042	6759414	12.23
Operators Memberships	6759416	3,601.10	[b]	0026	6759416	102.27	0034	6759416	25.57	0038	6759416	9.00	0042	6759416	120.64
Operators Cleaning Supplies	6759017	0.00	[b]	0026	6759017	0.00	0034	6759017	0.00	0038	6759017	0.00	0042	6759017	0.00
Operators Other Office	6759018	2,341.99	[b]	0026	6759018	66.51	0034	6759018	16.63	0038	6759018	5.85	0042	6759018	78.46
Operators Publications	6759019	0.00	[b]	0026	6759019	0.00	0034	6759019	0.00	0038	6759019	0.00	0042	6759019	0.00
Sale/Use Tax Expense	6759430	0.00	[b]	0026	6759430	0.00	0034	6759430	0.00	0038	6759430	0.00	0042	6759430	0.00
Gasoline	6501020	27,751.33	[c]	0026	6501020	1,057.33	0034	6501020	266.41	0038	6501020	94.35	0042	6501020	1,251.58
Auto Repairs & Tires	6501030	29,239.63	[c]	0026	6501030	1,114.03	0034	6501030	280.70	0038	6501030	99.41	0042	6501030	1,318.71
Auto Licenses	6501040	1,978.00	[c]	0026	6501040	75.36	0034	6501040	18.99	0038	6501040	6.73	0042	6501040	89.21
Other Transportation	6509090	0.00	[c]	0026	6509090	0.00	0034	6509090	0.00	0038	6509090	0.00	0042	6509090	0.00
Depreciation - Water Plant	4032010	853.92	[c]	0026	4032010	32.53	0034	4032010	8.20	0038	4032010	2.90	0042	4032010	38.51
Depreciation Transportation	4032092	44,003.50	[c]	0026	4032092	1,676.53	0034	4032092	422.43	0038	4032092	149.61	0042	4032092	1,984.56
Depreciation Computer	4032098	1,031.62	[b]	0026	4032098	29.30	0034	4032098	7.32	0038	4032098	2.58	0042	4032098	34.56
Deferred Income Taxes - fed	4101000	0.00	[c]	0026	4101000	0.00	0034	4101000	0.00	0038	4101000	0.00	0042	4101000	0.00
Deferred Income Taxes - st	4101100	0.00	[c]	0026	4101100	0.00	0034	4101100	0.00	0038	4101100	0.00	0042	4101100	0.00
Sale of Transportation	4141040	0.00	[c]	0026	4141040	0.00	0034	4141040	0.00	0038	4141040	0.00	0042	4141040	0.00
Interest Exp. - Interco	4192000	4,375.00	[b]	0026	4192000	124.25	0034	4192000	31.06	0038	4192000	10.94	0042	4192000	146.56
Interest During Construction	4201000	0.00	[b]	0026	4201000	0.00	0034	4201000	0.00	0038	4201000	0.00	0042	4201000	0.00
	2334002														
<b>Total</b>		<b>153,184.38</b>		0026	2334002	<b>(4,902.08)</b>	0034	2334002	<b>(3,015.21)</b>	0038	2334002	<b>(2,218.21)</b>	0042	2334002	<b>(5,788.81)</b>

B Less Cable & Wireless expenses already allocated

[R] Allocation based on C/E in areas supervised by Harry Zinner	C/E	479	120	42	566
	%	2.84%	0.71%	0.25%	3.35%
[-] Allocation based on C/E in Illinois only	C/E	479	120	42	566
	%	3.81%	0.96%	0.34%	4.51%

Distribution of Illinois Cost Center  
 SE 90-IL OFFICE  
 Year Ended 12/31/01

2/21/2002  
 3 24 PM

Acct Name	Acct #	Amount to be Alloc	Alloc Method	Galena			Killbuckney			Lake Holiday			Lake Wildwood		
				Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount
Computer Maint	6369007	0 00	[b]	0046	6369007	0 00	0050	6369007	0 00	0054	6369007	0 00	0058	6369007	0 00
Rate Case Exp	7668010	16,037 30	[d]	0046	7668010	0 00	0050	7668010	1,781 92	0054	7668010	0 00	0058	7668010	0 00
Rent - Burla Enterprises	6419027	7,200 00	[b]	0046	6419027	964 08	0050	6419027	149.04	0054	6419027	776 16	0058	6419027	316 80
Computer Supplies	6759003	37 00	[b]	0046	6759003	4 95	0050	6759003	0 77	0054	6759003	3 99	0058	6759003	1 63
Operations Telephones	6759135	1,279 34	[b]	0046	6759135	171 30	0050	6759135	26 48	0054	6759135	137 91	0058	6759135	56 29
Operations Telephones - LD	6759136	214 91	[b]	0046	6759136	28 78	0050	6759136	4.45	0054	6759136	23 17	0058	6759136	9 46
Mobile and Related Exp	7758370	772 86	[b]	0046	7758370	103 49	0050	7758370	16 00	0054	7758370	83 31	0058	7758370	34 01
Other Misc General	7758390	424 28	[b]	0046	7758390	56 81	0050	7758390	8 78	0054	7758390	45 74	0058	7758390	18 67
Operators Expense	6205003	518 89	[b]	0046	6205003	69 48	0050	6205003	10 74	0054	6205003	55.94	0058	6205003	22 83
Communication Expense	6759405	11,029 69	[b]	0046	6759405	1,476 88	0050	6759405	228 31	0054	6759405	1,189 00	0058	6759405	485 11
Operators Ed Exp	6759410	0 00	[b]	0046	6759410	0 00	0050	6759410	0 00	0054	6759410	0 00	0058	6759410	0 00
Operators Postage	6759413	128 81	[b]	0046	6759413	17 25	0050	6759413	2 67	0054	6759413	13.89	0058	6759413	5 67
Oper Office Supply Stores	6759414	365 21	[b]	0046	6759414	48 90	0050	6759414	7.56	0054	6759414	39 37	0058	6759414	16 07
Operators Memberships	6759416	3,601 10	[b]	0046	6759416	482 19	0050	6759416	74.54	0054	6759416	388 20	0058	6759416	158 45
Operators Cleaning Supplies	6759017	0 00	[b]	0046	6759017	0 00	0050	6759017	0.00	0054	6759017	0.00	0058	6759017	0 00
Operators Other Office	6759018	2,341 99	[b]	0046	6759018	313 59	0050	6759018	48.48	0054	6759018	252 47	0058	6759018	103 05
Operators Publications	6759019	0 00	[b]	0046	6759019	0 00	0050	6759019	0 00	0054	6759019	0 00	0058	6759019	0 00
Telephone Tax Expense	6759430	0 00	[b]	0046	6759430	0 00	0050	6759430	0 00	0054	6759430	0 00	0058	6759430	0 00
Gasoline	6501020	27,751 33	[c]	0046	6501020	5,006 34	0050	6501020	774 26	0054	6501020	4,029 49	0058	6501020	1,645 65
Auto Repairs & Tires	6501030	29,239 63	[c]	0046	6501030	5,274 83	0050	6501030	815 79	0054	6501030	4,245 59	0058	6501030	1,733 91
Auto Licenses	6501040	1,978 00	[c]	0046	6501040	356 83	0050	6501040	55.19	0054	6501040	287.21	0058	6501040	117 30
Other Transportation	6509090	0 00	[c]	0046	6509090	0 00	0050	6509090	0 00	0054	6509090	0 00	0058	6509090	0 00
Depreciation - Water Plant	4032010	853 92	[c]	0046	4032010	154 05	0050	4032010	23 82	0054	4032010	123 99	0058	4032010	50 64
Depreciation Transportation	4032092	44,003 50	[c]	0046	4032092	7,938 23	0050	4032092	1,227.70	0054	4032092	6,389 31	0058	4032092	2,609 41
Depreciation Computer	4032098	1,031 62	[b]	0046	4032098	138 13	0050	4032098	21.35	0054	4032098	111.21	0058	4032098	45 39
Deferred Income Taxes - fed	4101000	0 00	[c]	0046	4101000	0 00	0050	4101000	0 00	0054	4101000	0 00	0058	4101000	0 00
Deferred Income Taxes - st	4101100	0 00	[c]	0046	4101100	0 00	0050	4101100	0 00	0054	4101100	0 00	0058	4101100	0 00
Fuel of Transportation	4141040	0 00	[c]	0046	4141040	0 00	0050	4141040	0.00	0054	4141040	0 00	0058	4141040	0 00
Interest Exp - Interco	4192000	4,375 00	[b]	0046	4192000	585 81	0050	4192000	90 56	0054	4192000	471 63	0058	4192000	192 50
Interest During Construction	4201000	0 00	[b]	0046	4201000	0 00	0050	4201000	0.00	0054	4201000	0 00	0058	4201000	0 00
Total	2334002	153,184 38		0046	2334002	(23,191 92)	0050	2334002	(5,368 41)	0054	2334002	(18,667 58)	0058	2334002	(7,423 04)

R Less Cable & Wireless expenses already allocated

[b] Allocation based on C/E in areas supervised by Harry Zimmer	C/E	2,262	350	1,820	743
	%	13 39%	2 07%	10 78%	4 40%
[c] Allocation based on C/E in Illinois only	C/E	2,262	350	1,820	743
	%	18 04%	2 79%	14 52%	5 91%

Distribution of Illinois Cost Center  
 SE 90-IL OFFICE  
 Year Ended 12/31/01

2/21/2002  
 3 24 PM

Acct Name	Acct #	Amount to be Alloc	Alloc Method	Northern Hills			Valentine			Walk Up Woods			Whispering Hills		
				Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount
Computer Maint	6369007	0 00	[b]	0066	6369007	0 00	0082	6369007	0 00	0086	6369007	0 00	0090	6369007	0 00
Rate Case Exp	7668010	16,037 30	[d]	0066	7668010	0 00	0082	7668010	1,781.92	0086	7668010	1,781.92	0090	7668010	1,781.92
Pent - Burla Enterprises	6419027	7,200 00	[b]	0066	6419027	113 04	0082	6419027	30 24	0086	6419027	93 60	0090	6419027	931 68
Computer Supplies	6759003	37.00	[b]	0066	6759003	0 58	0082	6759003	0 16	0086	6759003	0 48	0090	6759003	4 79
Operations Telephones	6759135	1,279 34	[b]	0066	6759135	20 09	0082	6759135	5 37	0086	6759135	16 63	0090	6759135	165 55
Operations Telephones - LD	6759136	214 91	[b]	0066	6759136	3 37	0082	6759136	0 90	0086	6759136	2 79	0090	6759136	27 81
Mail and Related Exp	7758370	772 86	[b]	0066	7758370	12 13	0082	7758370	3.25	0086	7758370	10.05	0090	7758370	100 01
Other Misc General	7758390	424 28	[b]	0066	7758390	6 66	0082	7758390	1 78	0086	7758390	5 52	0090	7758390	54 90
Operators Expense	6205003	518 89	[b]	0066	6205003	8 15	0082	6205003	2 18	0086	6205003	6 75	0090	6205003	67 14
Communication Expense	6759405	11,029 69	[b]	0066	6759405	173 11	0082	6759405	46 32	0086	6759405	143 39	0090	6759405	1,427 24
Operators Bd Exp	6759410	0 00	[b]	0066	6759410	0 00	0082	6759410	0 00	0086	6759410	0 00	0090	6759410	0 00
Operators Postage	6759413	128 81	[b]	0066	6759413	2 02	0082	6759413	0 54	0086	6759413	1 67	0090	6759413	16 67
Operator Office Supply Stores	6759414	365 21	[b]	0066	6759414	5 73	0082	6759414	1 53	0086	6759414	4 75	0090	6759414	47 26
Operators Memberships	6759416	3,601 10	[b]	0066	6759416	56.54	0082	6759416	15.12	0086	6759416	46.81	0090	6759416	465 98
Operators Cleaning Supplies	6759017	0 00	[b]	0066	6759017	0 00	0082	6759017	0 00	0086	6759017	0 00	0090	6759017	0 00
Operators Other Office	6759018	2,341 99	[b]	0066	6759018	36 77	0082	6759018	9 84	0086	6759018	30 45	0090	6759018	303 05
Operators Publications	6759019	0 00	[b]	0066	6759019	0 00	0082	6759019	0 00	0086	6759019	0 00	0090	6759019	0 00
Sales/Lease Tax Expense	6759430	0 00	[b]	0066	6759430	0 00	0082	6759430	0 00	0086	6759430	0 00	0090	6759430	0 00
Gasoline	6501020	27,751 33	[c]	0066	6501020	585 55	0082	6501020	158 18	0086	6501020	485.65	0090	6501020	4,834 28
Auto Repairs & Tires	6501030	29,239.63	[c]	0066	6501030	616 96	0082	6501030	166 67	0086	6501030	511 69	0090	6501030	5,093 54
Auto Licenses	6501040	1,978 00	[c]	0066	6501040	41 74	0082	6501040	11 27	0086	6501040	34 62	0090	6501040	344 57
Other Transportation	6509090	0 00	[c]	0066	6509090	0 00	0082	6509090	0 00	0086	6509090	0 00	0090	6509090	0 00
Depreciation - Water Plant	4032010	853 42	[c]	0066	4032010	18 02	0082	4032010	4 87	0086	4032010	14 94	0090	4032010	148 75
Depreciation Transportation	4032092	44,003 50	[c]	0066	4032092	928 47	0082	4032092	250.82	0086	4032092	770.06	0090	4032092	7,665 41
Depreciation Computer	4032098	1,031.62	[b]	0066	4032098	16 20	0082	4032098	4 33	0086	4032098	13 41	0090	4032098	133 49
Deferred Income Taxes - Fed	4101000	0 00	[c]	0066	4101000	0 00	0082	4101000	0 00	0086	4101000	0 00	0090	4101000	0 00
Deferred Income Taxes - St	4101100	0 00	[c]	0066	4101100	0 00	0082	4101100	0 00	0086	4101100	0 00	0090	4101100	0 00
Auto Transportation	4141040	0 00	[c]	0066	4141040	0 00	0082	4141040	0 00	0086	4141040	0 00	0090	4141040	0 00
Interest Exp - Interco	4192000	4,375 00	[b]	0066	4192000	68 69	0082	4192000	18.38	0086	4192000	56 88	0090	4192000	566 13
Interest During Construction	4201000	0 00	[b]	0066	4201000	0 00	0082	4201000	0 00	0086	4201000	0 00	0090	4201000	0 00
	2334002														
<b>Total</b>		<b>153,184 38</b>		<b>0066</b>	<b>2334002</b>	<b>(2,713 88)</b>	<b>0082</b>	<b>2334002</b>	<b>(2,513.67)</b>	<b>0086</b>	<b>2334002</b>	<b>(4,032 06)</b>	<b>0090</b>	<b>2334002</b>	<b>(24,180 17)</b>

B Less Cable & Wireless expenses already allocated

[b] Allocation based on C/E in areas supervised by Harry Zimmer	C/E	265	71	220	2,185
	%	1 57%	0 42%	1 30%	12 94%
[c] Allocation based on C/E in Illinois only	C/E	265	71	220	2,185
	%	2 11%	0 57%	1 75%	17 42%

Distribution of Illinois Cost Center  
 #E 90-IL.OFFICE  
 Year Ended 12/31/01

2/21/2002  
 3 24 PM

Acct Name	Acct #	Amount to be Alloc	Alloc Method	Medina			Cedar Bluff			Harbor Ridge			Great Northern		
				Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount
Computer Maint	6369007	0 00	(b)	0096	6369007	0 00	0098	6369007	0 00	0048	6369007	0 00	0049	6369007	0 00
Rate Case Exp	7668010	16,037 30	(d)	0096	7668010	0 00	0098	7668010	0 00	0048	7668010	1,781.92	0049	7668010	1,781.92
Rent - Build Enterprises	6419027	7,200 00	(b)	0096	6419027	215 28	0098	6419027	56 16	0048	6419027	151 92	0049	6419027	153 36
Computer Supplies	6759003	37 00	(b)	0096	6759003	1 11	0098	6759003	0 29	0048	6759003	0 78	0049	6759003	0 79
Operations Telephones	6759135	1,219 34	(b)	0096	6759135	38 25	0098	6759135	9 98	0048	6759135	26 99	0049	6759135	27 25
Operations Telephones - LD	6759136	214 91	(b)	0096	6759136	6 43	0098	6759136	1 68	0048	6759136	4 53	0049	6759136	4 58
Mails and Related Exp	7758370	772 86	(b)	0096	7758370	21 11	0098	7758370	6 03	0048	7758370	16 31	0049	7758370	16 46
Other Misc - General	7758390	424 28	(b)	0096	7758390	12 69	0098	7758390	3 31	0048	7758390	8 95	0049	7758390	9 04
Operations Expense	6205003	518 89	(b)	0096	6205003	15 51	0098	6205003	4 05	0048	6205003	10 95	0049	6205003	11 05
Communication Expense	6759405	11,029 69	(b)	0096	6759405	329 79	0098	6759405	86 03	0048	6759405	232 73	0049	6759405	234 93
Operators Ed Exp	6759410	0 00	(b)	0096	6759410	0 00	0098	6759410	0 00	0048	6759410	0 00	0049	6759410	0 00
Operators Postage	6759413	128 81	(b)	0096	6759413	3 85	0098	6759413	1 00	0048	6759413	2 72	0049	6759413	2 74
Oper Office Supply Stores	6759414	365 21	(b)	0096	6759414	10 92	0098	6759414	2 85	0048	6759414	7 71	0049	6759414	7 78
Operators Memberships	6759416	3,601 10	(b)	0096	6759416	107 67	0098	6759416	28 09	0048	6759416	75 98	0049	6759416	76 70
Operators Cleaning Supplies	6759017	0 00	(b)	0096	6759017	0 00	0098	6759017	0 00	0048	6759017	0 00	0049	6759017	0 00
Operators Other Office	6759018	2,341 99	(b)	0096	6759018	70 03	0098	6759018	18 27	0048	6759018	49 42	0049	6759018	49 88
Operators Publications	6759019	0 00	(b)	0096	6759019	0 00	0098	6759019	0 00	0048	6759019	0 00	0049	6759019	0 00
Sales/Use Tax Expense	6759430	0 00	(b)	0096	6759430	0 00	0098	6759430	0 00	0048	6759430	0 00	0049	6759430	0 00
Gasoline	6501020	27,751 33	(c)	0096	6501020	1,118 38	0098	6501020	291 39	0048	6501020	788 14	0049	6501020	796 46
Auto Repairs & Tires	6501030	29,239 63	(c)	0096	6501030	1,378 36	0098	6501030	307 02	0048	6501030	830 41	0049	6501030	839 18
Auto Licenses	6501040	1,978 00	(c)	0096	6501040	79 71	0098	6501040	20 77	0048	6501040	56 18	0049	6501040	56 77
Other Transportation	6509090	0 00	(c)	0096	6509090	0 00	0098	6509090	0 00	0048	6509090	0 00	0049	6509090	0 00
Depreciation - Water Plant	4032010	853 92	(c)	0096	4032010	34 41	0098	4032010	8 97	0048	4032010	24 25	0049	4032010	24 51
Depreciation Transportation	4032092	44,003 50	(c)	0096	4032092	1,773 34	0098	4032092	462 04	0048	4032092	1,249 70	0049	4032092	1,262 90
Depreciation Computer	4032098	1,031 62	(b)	0096	4032098	30 85	0098	4032098	8 05	0048	4032098	21 77	0049	4032098	21 97
Deferred Income Taxes - fed	4101000	0 00	(c)	0096	4101000	0 00	0098	4101000	0 00	0048	4101000	0 00	0049	4101000	0 00
Deferred Income Taxes - st	4101100	0 00	(c)	0096	4101100	0 00	0098	4101100	0 00	0048	4101100	0 00	0049	4101100	0 00
Sale of Transportation	4141040	0 00	(c)	0096	4141040	0 00	0098	4141040	0 00	0048	4141040	0 00	0049	4141040	0 00
Interest Exp - Interco	4192000	4,375 00	(b)	0096	4192000	130 81	0098	4192000	34 13	0048	4192000	92 31	0049	4192000	91 19
Interest During Construction	4201000	0 00	(b)	0096	4201000	0 00	0098	4201000	0 00	0048	4201000	0 00	0049	4201000	0 00
Total		<u>153,184 38</u>		0096	2334002	<u>(5,180 50)</u>	0098	2334002	<u>(1,350 11)</u>	0048	2334002	<u>(5,433 67)</u>	0049	2334002	<u>(5,471 46)</u>

P Less Cable & Wireless expenses already allocated

(b) Allocation based on C/E in areas supervised by Harry Zimmer	C/E	505	132	356	360
	%	2.9%	0.78%	2.1%	2.1%
(c) Allocation based on C/E in Illinois only	C/E	505	132	356	360
	%	4.0%	1.05%	2.8%	2.8%

Distribution of Illinois Cost Center  
 ST 90-IL.OFFICE  
 Year Ended 12/31/01

2/21/2002  
 3 24 PM

Acct Name	Acct #	Amount to be Alloc	Alloc Method	Lake Marion		Twin Lakes		Illinois Cost Center		Water Service Corp					
				Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount			
Computer Maint	6369007	0 00	(b)	0070	6369007	0 00	0280	6369007	0 00	0099	6369007	0 00	0005	1451005	12,174 81
Rate Case Exp	7668010	16,037 30	(d)	0070	7668010	0 00	0280	7668010	0 00	0099	7668010	(16,037 28)	0005	1451006	3,136 48
Rent - Burlis Enterprises	6419027	7,200 00	(b)	0070	6419027	118 08	0280	6419027	1,856 19	0099	6419027	(7,199 31)	0005	1451007	539 70
Computer Supplies	6759003	37 00	(b)	0070	6759003	0 61	0280	6759003	9 56	0099	6759003	(37 02)	0005	1451008	4,186 63
Operations Telephones	6759135	1,279 34	(b)	0070	6759135	20 98	0280	6759135	329 82	0099	6759135	(1,279 21)	0005	1451009	4,902 08
Operations Telephones - LD	6759136	214 91	(b)	0070	6759136	3 52	0280	6759136	55 42	0099	6759136	(214 92)	0005	1451011	3,015 21
Media and Related Exp	7758370	772 86	(b)	0070	7758370	12 67	0280	7758370	199 23	0099	7758370	(772 78)	0005	1451012	2,218 21
Other Misc - General	7758390	424 28	(b)	0070	7758390	6 96	0280	7758390	109 37	0099	7758390	(424 24)	0005	1451013	5,798 81
Operators Expense	6205003	518 89	(b)	0070	6205003	8 51	0280	6205003	133 77	0099	6205003	(518 84)	0005	1451014	23,191 92
Communication Expense	6759405	11,029 69	(b)	0070	6759405	190 89	0280	6759405	2,843 45	0099	6759405	(11,028 58)	0005	1451015	5,768 41
Operators Ed Exp.	6759410	0 00	(b)	0070	6759410	0 00	0280	6759410	0 00	0099	6759410	0 00	0005	1451016	18,667 58
Operators Postage	6759413	128 81	(b)	0070	6759413	2 11	0280	6759413	33 19	0099	6759413	(128 78)	0005	1451017	7,623 04
Oper. Office Supply Stores	6759414	365 21	(b)	0070	6759414	5 99	0280	6759414	94 15	0099	6759414	(365 16)	0005	1451018	2,713 86
Operators Memberships	6759416	3,601 10	(b)	0070	6759416	59 06	0280	6759416	928 37	0099	6759416	(3,600 74)	0005	1451022	2,513 67
Operators Cleaning Supplies	6759017	0 00	(b)	0070	6759017	0 00	0280	6759017	0 00	0099	6759017	0 00	0005	1451023	4,012 06
Operators Other Office	6759018	2,341 99	(b)	0070	6759018	38 41	0280	6759018	603 79	0099	6759018	(2,341 79)	0005	1451024	24,190 17
Operators Publications	6759019	0 00	(b)	0070	6759019	0 00	0280	6759019	(0 01)	0099	6759019	0 01	0005	1451026	5,180 50
Sales/Use Tax Expense	6759430	0 00	(b)	0070	6759430	0 00	0280	6759430	0 00	0099	6759430	0 00	0005	1451028	1,350 11
Gasoline	6501020	27,751 33	(c)	0070	6501020	677 19	0280	6501020	0 00	0099	6501020	(27,751 32)	0005	1451029	5,433 67
Auto Repairs & Tires	6501030	29,239 63	(c)	0070	6501030	660 83	0280	6501030	0 00	0099	6501030	(29,239 66)	0005	1451030	5,471 46
Auto Licenses	6501040	1,978 00	(c)	0070	6501040	44 69	0280	6501040	0 00	0099	6501040	(1,978 02)	0005	1451020	2,892 88
Other Transportation	6509090	0 00	(c)	0070	6509090	(0 01)	0280	6509090	0 00	0099	6509090	0 01	0005	1451060	8,590 13
Depreciation - Water Plant	4032010	853 92	(c)	0070	4032010	19 30	0280	4032010	0 00	0099	4032010	(853 93)	0005	1451031	(153,181 09)
Depreciation Transportation	4032092	44,003 50	(c)	0070	4032092	994 49	0280	4032092	0 00	0099	4032092	(44,003 51)			
Depreciation Computer	4032098	1,031 62	(b)	0070	4032098	16 92	0280	4032098	265 95	0099	4032098	(1,031 51)			0 00
Deferred Income Taxes -fed	4101000	0 00	(c)	0070	4101000	(0 03)	0280	4101000	0 00	0099	4101000	0 03			
Deferred Income Taxes -st	4101100	0 00	(c)	0070	4101100	0 00	0280	4101100	0 00	0099	4101100	0 00			
Sale of Transportation	4141040	0 00	(c)	0070	4141040	(0 03)	0280	4141040	0 00	0099	4141040	0 03			
Interest Exp - Interco	4192000	4,375 00	(b)	0070	4192000	71 74	0280	4192000	1,127 88	0099	4192000	(4,374 57)			
Interest During Construction	4201000	0 00	(b)	0070	4201000	0 00	0280	4201000	0 00	0099	4201000	0 00			
Total		<u>153,184 30</u>		0070	2334002	<u>(2,892 88)</u>	0280	2334002	<u>(8,590 13)</u>	0099	2334002	<u>153,181 09</u>			(3 29)

F Less Cable & Wireless expenses already allocated.

(b) Allocation based on C.E. in areas supervised by Harry Zimmer	C/E	278	4,351	16,887
	%	1 64%	25 78%	99 99%
(c) Allocation based on C.E. in Illinois only	C/E	278		12,536
	%	2 26%		100 00%

153,181 09





**WATER SERVICE CORPORATION**

**WSC Rate Base Allocation**

**Water Service Corporation**  
**Adjustment to Allocate WSC Rate Base**  
**For the Year Ended 12/31/01**

Account Number	Account Name	Balance per WSC GL @ 12/31/01	Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Chamar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line
3036089	Land & Land Rights	95,000	5	1,234	314	56	242	504	125
3406090	Office Structure & Improv.	2,677,206	5	34,777	8,862	1,580	6,827	14,189	3,534
3406091	Office Furniture & Equip.	1,081,283	5	14,046	3,579	638	2,757	5,731	1,427
3466093	Telephones	120,696	5	1,568	400	71	308	640	159
3466094	Tools Shop & Misc. Eqpt	20,130	3	1,897	489	85	375	765	192
3466097	Communication Eqpt	246,250	5	3,199	815	145	628	1,305	325
101.1	Total	4,240,565		56,720	14,458	2,575	11,137	23,133	5,763
1083090	A/D - Office Structures	(851,796)	5	(11,065)	(2,819)	(503)	(2,172)	(4,515)	(1,124)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(11,111)	(2,831)	(505)	(2,181)	(4,533)	(1,129)
1083093	A/D - Telephones	(90,570)	5	(1,177)	(300)	(53)	(231)	(480)	(120)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	(1,897)	(489)	(85)	(375)	(765)	(192)
1083097	A/D - Communication Eqpt	(141,021)	5	(1,832)	(467)	(83)	(360)	(747)	(186)
108.3	Total	(1,958,890)		(27,081)	(6,906)	(1,228)	(5,319)	(11,040)	(2,751)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	1,350	344	61	265	551	137
105.1	Total	103,962		1,350	344	61	265	551	137
1862043	Def Chgs - Emp Fees	47,161	1	303	78	14	60	122	31
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		303	78	14	60	122	31
<b>Total Net "Plant"</b>		<b>2,432,798</b>		<b>31,292</b>	<b>7,974</b>	<b>1,421</b>	<b>6,143</b>	<b>12,766</b>	<b>3,180</b>
3406010	Mainframe Computer	377,085	4	1,735	377	113	302	867	189
3406020	Mini Computer	473,693	4	2,179	474	142	379	1,089	237
101.4	Total	850,778		3,914	851	255	681	1,957	425
1081010	A/D - Mainframe Computer	(336,969)	4	(1,550)	(337)	(101)	(270)	(775)	(168)
1081020	A/D - Mini Computer	(432,624)	4	(1,990)	(433)	(130)	(346)	(995)	(216)
108.1	Total	(769,593)		(3,540)	(770)	(231)	(616)	(1,770)	(385)
3406110	Comp System Cost	816,835	4	3,757	817	245	653	1,879	408
3406120	Micro System Cost	98,621	4	454	99	30	79	227	49
3406150	Comp System Amortization	(708,879)	4	(3,261)	(709)	(213)	(567)	(1,630)	(354)
3406160	Micro System Amortization	(82,824)	4	(381)	(83)	(25)	(66)	(190)	(41)
101.4	Total	123,753		569	124	37	99	285	62
<b>Total Net Computers &amp; System</b>		<b>204,938</b>		<b>943</b>	<b>205</b>	<b>61</b>	<b>164</b>	<b>471</b>	<b>102</b>
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(4,379)	(1,116)	(199)	(860)	(1,787)	(445)
<b>TOTAL NET WSC RB</b>		<b>2,300,646</b>		<b>27,856</b>	<b>7,064</b>	<b>1,284</b>	<b>5,448</b>	<b>11,451</b>	<b>2,837</b>
				1.21%	0.31%	0.06%	0.24%	0.50%	0.12%

**Allocation of Co. 31**

101.1	Water Plant	34,276							
101.3	Transportation	297,081							
101.4	Computers	33,560							
108.1	A/D Computers	(30,736)							
108.2	A/D Transportation	(237,610)							
108.3	A/D Wter Plant	(4,583)							
<b>Total to be alloc to IL Cos</b>		<b>91,988</b>		<b>8,668</b>	<b>2,233</b>	<b>386</b>	<b>1,715</b>	<b>3,495</b>	<b>876</b>

Water Service Corporation  
 Adjustment to Allocate WSC Rate Base  
 For the Year Ended 12/31/01

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killamey	16-0054 Lake Holiday	17-0058 Lake Wildwood
3036089	Land & Land Rights	95,000	5	51	580	2,299	365	1,866	797
3406090	Office Structure & Improv.	2,677,206	5	1,446	16,358	64,788	10,280	52,580	22,462
3406091	Office Furniture & Equip.	1,081,283	5	584	6,607	26,167	4,152	21,236	9,072
3466093	Telephones	120,696	5	65	737	2,921	463	2,370	1,013
3466094	Tools Shop & Misc. Eqpt	20,130	3	67	904	3,612	559	2,906	1,186
3466097	Communication Eqpt	246,250	5	133	1,505	5,959	946	4,836	2,066
101.1	Total	4,240,565		2,346	26,690	105,746	16,765	85,795	36,596
1083090	A/D - Office Structures	(851,796)	5	(460)	(5,204)	(20,613)	(3,271)	(16,729)	(7,147)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(462)	(5,226)	(20,700)	(3,285)	(16,800)	(7,177)
1083093	A/D - Telephones	(90,570)	5	(49)	(553)	(2,192)	(348)	(1,779)	(760)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	(67)	(904)	(3,612)	(559)	(2,906)	(1,186)
1083097	A/D - Communication Eqpt	(141,021)	5	(76)	(862)	(3,413)	(542)	(2,770)	(1,183)
108.3	Total	(1,958,890)		(1,114)	(12,749)	(50,530)	(8,004)	(40,983)	(17,452)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	56	635	2,516	399	2,042	872
105.1	Total	103,962		56	635	2,516	399	2,042	872
1862043	Del Chgs - Emp Fees	47,161	1	11	144	577	89	464	189
1862048	Del Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		11	144	577	89	464	189
<b>Total Net "Plant"</b>		<b>2,432,798</b>		<b>1,299</b>	<b>14,721</b>	<b>58,309</b>	<b>9,250</b>	<b>47,318</b>	<b>20,205</b>
3406010	Mainframe Computer	377,065	4	264	641	1,961	566	1,999	1,810
3406020	Mini Computer	473,693	4	332	805	2,463	711	2,511	2,274
101.4	Total	850,778		596	1,446	4,424	1,276	4,509	4,084
1081010	A/D - Mainframe Computer	(336,969)	4	(236)	(573)	(1,752)	(505)	(1,786)	(1,617)
1081020	A/D - Mini Computer	(432,624)	4	(303)	(735)	(2,250)	(649)	(2,293)	(2,077)
108.1	Total	(769,593)		(539)	(1,308)	(4,002)	(1,154)	(4,079)	(3,694)
3406110	Comp System Cost	816,835	4	572	1,389	4,248	1,225	4,329	3,921
3406120	Micro System Cost	98,621	4	69	168	513	148	523	473
3406150	Comp System Amortization	(708,879)	4	(496)	(1,205)	(3,686)	(1,063)	(3,757)	(3,403)
3406160	Micro System Amortization	(82,824)	4	(58)	(141)	(431)	(124)	(439)	(398)
101.4	Total	123,753		87	210	644	186	656	594
<b>Total Net Computers &amp; System</b>		<b>204,938</b>		<b>143</b>	<b>348</b>	<b>1,066</b>	<b>307</b>	<b>1,086</b>	<b>984</b>
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(182)	(2,060)	(8,158)	(1,294)	(6,620)	(2,828)
<b>TOTAL NET WSC RB</b>		<b>2,300,646</b>		<b>1,260</b>	<b>13,009</b>	<b>51,217</b>	<b>8,263</b>	<b>41,784</b>	<b>18,360</b>
				0.05%	0.57%	2.23%	0.36%	1.82%	0.80%

Allocation of Co. 31

101.1	Water Plant	34,276							
101.3	Transportation	297,081							
101.4	Computers	33,560							
108.1	A/D Computers	(30,736)							
108.2	A/D Transportation	(237,610)							
108.3	A/D Wter Plant	(4,583)							
<b>Total to be alloc to IL Cos</b>		<b>91,988</b>		<b>306</b>	<b>4,129</b>	<b>16,504</b>	<b>2,554</b>	<b>13,278</b>	<b>5,421</b>

Water Service Corporation  
 Adjustment to Allocate WSC Rate Base  
 For the Year Ended 12/31/01

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	18-0066 Northern Hills	20-0070 Lake Manan	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina
3036089	Land & Land Rights	95,000	5	283	306	74	226	2,275	520
3406090	Office Structure & Improv.	2,677,206	5	7,978	8,621	2,088	6,372	64,119	14,644
3406091	Office Furniture & Equip.	1,081,283	5	3,222	3,482	843	2,573	25,897	5,915
3466093	Telephones	120,696	5	360	389	94	287	2,891	660
3466094	Tools Shop & Misc. Eqpt	20,130	3	423	444	113	351	3,489	806
3466097	Communication Eqpt	246,250	5	734	793	192	586	5,898	1,347
101.1	Total	4,240,565		13,000	14,034	3,405	10,396	104,568	23,892
1083090	A/D - Office Structures	(851,796)	5	(2,538)	(2,743)	(664)	(2,027)	(20,401)	(4,659)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(2,549)	(2,754)	(667)	(2,036)	(20,486)	(4,679)
1083093	A/D - Telephones	(90,570)	5	(270)	(292)	(71)	(216)	(2,169)	(495)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	(423)	(444)	(113)	(351)	(3,489)	(806)
1083097	A/D - Communication Eqpt	(141,021)	5	(420)	(454)	(110)	(336)	(3,377)	(771)
108.3	Total	(1,958,890)		(6,201)	(6,687)	(1,626)	(4,966)	(49,922)	(11,411)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,982	5	310	335	81	247	2,490	569
105.1	Total	103,982		310	335	81	247	2,490	569
1862043	Def Chgs - Emp Fees	47,161	1	68	71	18	56	557	129
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		68	71	18	56	557	129
Total Net "Plant"		2,432,798		7,177	7,753	1,879	5,734	57,693	13,178
3406010	Mainframe Computer	377,085	4	641	867	113	264	3,394	603
3406020	Mini Computer	473,693	4	805	1,089	142	332	4,263	758
101.4	Total	850,778		1,446	1,957	255	596	7,657	1,361
1081010	A/D - Mainframe Computer	(336,969)	4	(573)	(775)	(101)	(236)	(3,033)	(539)
1081020	A/D - Mini Computer	(432,624)	4	(735)	(995)	(130)	(303)	(3,894)	(692)
108.1	Total	(769,593)		(1,308)	(1,770)	(231)	(539)	(6,926)	(1,231)
3406110	Comp System Cost	816,835	4	1,389	1,879	245	572	7,352	1,307
3406120	Micro System Cost	98,621	4	168	227	30	69	888	158
3406150	Comp System Amortization	(708,879)	4	(1,205)	(1,630)	(213)	(496)	(6,380)	(1,134)
3406160	Micro System Amortization	(82,824)	4	(141)	(190)	(25)	(58)	(745)	(133)
101.4	Total	123,753		210	285	37	87	1,114	198
Total Net Computers & System		204,938		348	471	61	143	1,844	328
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(1,005)	(1,085)	(263)	(802)	(8,073)	(1,844)
TOTAL NET WSC RB		2,300,646		6,521	7,139	1,677	5,075	51,464	11,662
				0.28%	0.31%	0.07%	0.22%	2.24%	0.51%

Allocation of Co. 31

101.1	Water Plant	34,276							
101.3	Transportation	297,081							
101.4	Computers	33,560							
108.1	A/D Computers	(30,736)							
108.2	A/D Transportation	(237,610)							
108.3	A/D Water Plant	(4,583)							
Total to be alloc to JL Cos		91,988		1,934	2,028	518	1,605	15,942	3,684

Water Service Corporation  
 Adjustment to Allocate WSC Rate Base  
 For the Year Ended 12/31/01

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service
3036089	Land & Land Rights	95,000	5	136	437	396	895	1,777	3,134
3406090	Office Structure & Improv.	2,677,206	5	3,828	12,315	11,164	25,219	50,091	88,321
3406091	Office Furniture & Equip.	1,081,283	5	1,546	4,974	4,509	10,186	20,231	35,672
3466093	Telephones	120,696	5	173	555	503	1,137	2,258	3,982
3466094	Tools Shop & Misc. Eqpt	20,130	3	211	683	575	0	0	0
3466097	Communication Eqpt	246,250	5	352	1,133	1,027	2,320	4,607	8,124
101.1	Total	4,240,565		6,246	20,097	18,174	39,756	78,964	139,232
1083090	A/D - Office Structures	(851,796)	5	(1,218)	(3,918)	(3,552)	(8,024)	(15,937)	(28,101)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(1,223)	(3,935)	(3,567)	(8,058)	(16,004)	(28,219)
1083093	A/D - Telephones	(90,570)	5	(130)	(417)	(378)	(853)	(1,695)	(2,988)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	(211)	(683)	(575)	0	0	0
1083097	A/D - Communication Eqpt	(141,021)	5	(202)	(649)	(588)	(1,328)	(2,639)	(4,652)
108.3	Total	(1,958,890)		(2,983)	(9,602)	(8,659)	(18,263)	(36,274)	(63,960)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	149	478	434	979	1,945	3,430
105.1	Total	103,962		149	478	434	979	1,945	3,430
1862043	Def Chgs - Emp Fees	47,161	1	34	109	92	454	934	1,737
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		34	109	92	454	934	1,737
Total Net "Plant"		2,432,798		3,445	11,083	10,040	22,927	45,569	80,439
3406010	Mainframe Computer	377,085	4	151	453	1,169	5,769	10,181	14,141
3406020	Mini Computer	473,693	4	189	568	1,468	7,248	12,790	17,763
101.4	Total	850,778		340	1,021	2,637	13,017	22,971	31,904
1081010	A/D - Mainframe Computer	(336,969)	4	(135)	(404)	(1,045)	(5,156)	(9,098)	(12,636)
1081020	A/D - Mini Computer	(432,624)	4	(173)	(519)	(1,341)	(6,619)	(11,681)	(16,223)
108.1	Total	(769,593)		(308)	(924)	(2,386)	(11,775)	(20,779)	(28,860)
3406110	Comp System Cost	816,835	4	327	980	2,532	12,498	22,055	30,631
3406120	Micro System Cost	98,621	4	39	118	306	1,509	2,663	3,698
3406150	Comp System Amortization	(708,879)	4	(284)	(851)	(2,198)	(10,846)	(19,140)	(26,583)
3406160	Micro System Amortization	(82,824)	4	(33)	(99)	(257)	(1,267)	(2,236)	(3,106)
101.4	Total	123,753		50	149	384	1,893	3,341	4,641
Total Net Computers & System		204,938		82	246	635	3,136	5,533	7,685
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(482)	(1,551)	(1,406)	(3,175)	(6,307)	(11,121)
TOTAL NET WSC RB		2,300,646		3,045	9,778	9,270	22,887	44,796	77,004
				0.13%	0.43%	0.40%	0.99%	1.95%	3.35%

Allocation of Co. 31

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wter Plant	(4,583)
Total to be alloc to IL Cos		91,988

Water Service Corporation  
 Adjustment to Allocate WSC Rate Base  
 For the Year Ended 12/31/01

Account Number	Account Name	Balance per WSC GL @ 12/31/01	Code	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenndge Utilities	43-0210 Provinces	44-0215 Maryland Wtr. Serv
3036089	Land & Land Rights	95,000	5	2,356	813	87	392	625	738
3406090	Office Structure & Improv.	2,677,206	5	66,395	22,917	2,463	11,057	17,616	20,802
3406091	Office Furniture & Equip.	1,081,283	5	26,816	9,256	995	4,466	7,115	8,402
3466093	Telephones	120,696	5	2,993	1,033	111	498	794	938
3466094	Tools Shop & Misc. Eqpt	20,130	3	0	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	6,107	2,108	227	1,017	1,620	1,913
101.1	Total	4,240,565		104,667	36,127	3,883	17,430	27,770	32,793
1083090	A/D - Office Structures	(851,796)	5	(21,125)	(7,291)	(784)	(3,518)	(5,605)	(6,618)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(21,213)	(7,322)	(787)	(3,533)	(5,628)	(6,646)
1083093	A/D - Telephones	(90,570)	5	(2,246)	(775)	(83)	(374)	(598)	(704)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(141,021)	5	(3,497)	(1,207)	(130)	(582)	(928)	(1,096)
108.3	Total	(1,958,890)		(48,081)	(16,596)	(1,784)	(8,007)	(12,757)	(15,064)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	2,578	890	96	429	684	808
105.1	Total	103,962		2,578	890	96	429	684	808
1862043	Def Chgs - Emp Fees	47,161	1	1,385	450	43	235	377	415
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		1,385	450	43	235	377	415
Total Net "Plant"		2,432,798		60,549	20,871	2,238	10,087	16,074	18,952
3406010	Mainframe Computer	377,085	4	7,315	3,733	603	1,056	1,546	3,092
3406020	Mini Computer	473,693	4	9,190	4,690	758	1,326	1,942	3,884
101.4	Total	850,778		16,505	8,423	1,361	2,382	3,488	6,976
1081010	A/D - Mainframe Computer	(336,969)	4	(6,537)	(3,336)	(539)	(944)	(1,382)	(2,763)
1081020	A/D - Mini Computer	(432,624)	4	(8,393)	(4,283)	(692)	(1,211)	(1,774)	(3,548)
108.1	Total	(769,593)		(14,930)	(7,619)	(1,231)	(2,155)	(3,155)	(6,311)
3406110	Comp System Cost	816,835	4	15,847	8,087	1,307	2,287	3,349	6,698
3406120	Micro System Cost	98,621	4	1,913	976	158	276	404	809
3406150	Comp System Amortization	(708,879)	4	(13,752)	(7,018)	(1,134)	(1,985)	(2,906)	(5,813)
3406160	Micro System Amortization	(82,824)	4	(1,607)	(820)	(133)	(232)	(340)	(679)
101.4	Total	123,753		2,401	1,225	198	347	507	1,015
Total Net Computers & System		204,938		3,976	2,029	328	574	840	1,680
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(8,360)	(2,885)	(310)	(1,392)	(2,218)	(2,619)
TOTAL NET WSC RB		2,300,646		56,185	20,014	2,256	9,269	14,696	18,013
				2.44%	0.87%	0.10%	0.40%	0.64%	0.78%

Allocation of Co. 31

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wter Plant	(4,583)
Total to be alloc to IL Cos		91,988

Water Service Corporation  
 Adjustment to Allocate WSC Rate Base  
 For the Year Ended 12/31/01

Account Number	Account Name	Balance per WSC GL @ 12/31/01	Code	47-0225 Massanutten	50-0245 Holiday Service	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Ek River
3036089	Land & Land Rights	95,000	5	1,377	263	503	1,073	2,838	165
3406090	Office Structure & Improv.	2,677,206	5	38,793	7,416	14,162	30,226	79,968	4,658
3406091	Office Furniture & Equip.	1,081,283	5	15,668	2,995	5,720	12,208	32,298	1,881
3466093	Telephones	120,696	5	1,749	334	638	1,363	3,605	210
3466094	Tools Shop & Misc. Eqpt	20,130	3	0	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	3,568	682	1,303	2,780	7,355	428
101.1	Total	4,240,565		61,154	11,691	22,326	47,649	126,064	7,344
1083090	A/D - Office Structures	(851,796)	5	(12,343)	(2,359)	(4,506)	(9,617)	(25,443)	(1,482)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(12,394)	(2,369)	(4,525)	(9,657)	(25,550)	(1,488)
1083093	A/D - Telephones	(90,570)	5	(1,312)	(251)	(479)	(1,023)	(2,705)	(158)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(141,021)	5	(2,043)	(391)	(746)	(1,592)	(4,212)	(245)
108.3	Total	(1,958,890)		(28,093)	(5,370)	(10,256)	(21,889)	(57,911)	(3,373)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	1,506	288	550	1,174	3,105	181
105.1	Total	103,962		1,506	288	550	1,174	3,105	181
1862043	Def Chgs - Emp Fees	47,161	1	781	150	302	595	1,675	89
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		781	150	302	595	1,675	89
Total Net "Plant"		2,432,798		35,349	6,758	12,922	27,529	72,934	4,240
3406010	Mainframe Computer	377,085	4	5,468	1,018	1,282	4,827	8,522	867
3406020	Mini Computer	473,693	4	6,869	1,279	1,611	6,063	10,705	1,089
101.4	Total	850,778		12,336	2,297	2,893	10,890	19,228	1,957
1081010	A/D - Mainframe Computer	(336,969)	4	(4,886)	(910)	(1,146)	(4,313)	(7,615)	(775)
1081020	A/D - Mini Computer	(432,624)	4	(6,273)	(1,168)	(1,471)	(5,538)	(9,777)	(995)
108.1	Total	(769,593)		(11,159)	(2,078)	(2,617)	(9,851)	(17,393)	(1,770)
3406110	Comp System Cost	816,835	4	11,844	2,205	2,777	10,455	18,460	1,879
3406120	Micro System Cost	98,621	4	1,430	266	335	1,262	2,229	227
3406150	Comp System Amortization	(708,879)	4	(10,279)	(1,914)	(2,410)	(9,074)	(16,021)	(1,630)
3406160	Micro System Amortization	(82,824)	4	(1,201)	(224)	(282)	(1,060)	(1,872)	(190)
101.4	Total	123,753		1,794	334	421	1,584	2,797	285
Total Net Computers & System		204,938		2,972	553	697	2,623	4,632	471
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(4,884)	(934)	(1,783)	(3,806)	(10,069)	(587)
TOTAL NET WSC RB		2,300,646		33,436	6,377	11,835	26,346	67,497	4,125
				1.45%	0.28%	0.51%	1.15%	2.93%	0.18%

Allocation of Co. 31

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wter Plant	(4,583)
Total to be alloc to IL Cos		91,988



Water Service Corporation  
 Adjustment to Allocate WSC Rate Base  
 For the Year Ended 12/31/01

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	57-0270 Montague	60-0280 Twin Lakes	61-0646 Terre Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities
3036089	Land & Land Rights	95,000	5	447	4,450	444	148	629	811
3406090	Office Structure & Improv.	2,677,206	5	12,583	125,400	12,503	4,176	17,723	22,863
3406091	Office Furniture & Equip.	1,081,283	5	5,082	50,647	5,050	1,687	7,158	9,234
3466093	Telephones	120,696	5	567	5,653	564	188	799	1,031
3466094	Tools Shop & Misc. Eqpt	20,130	3	0	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	1,157	11,534	1,150	384	1,630	2,103
101.1	Total	4,240,565		19,836	197,685	19,709	6,584	27,939	36,043
1083090	A/D - Office Structures	(851,796)	5	(4,003)	(39,898)	(3,978)	(1,329)	(5,639)	(7,274)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(4,020)	(40,066)	(3,995)	(1,334)	(5,663)	(7,305)
1083093	A/D - Telephones	(90,570)	5	(426)	(4,242)	(423)	(141)	(600)	(773)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(141,021)	5	(663)	(6,605)	(659)	(220)	(934)	(1,204)
108.3	Total	(1,958,890)		(9,112)	(90,812)	(9,054)	(3,024)	(12,835)	(16,557)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	489	4,870	486	162	688	888
105.1	Total	103,962		489	4,870	486	162	688	888
1862043	Def Chgs - Emp Fees	47,161	1	228	1,109	292	83	349	445
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		228	1,109	292	83	349	445
<b>Total Net "Plant"</b>		<b>2,432,798</b>		<b>11,441</b>	<b>112,852</b>	<b>11,433</b>	<b>3,805</b>	<b>16,142</b>	<b>20,818</b>
3406010	Mainframe Computer	377,085	4	2,828	4,525	75	641	2,790	3,884
3406020	Mini Computer	473,693	4	3,553	5,684	95	805	3,505	4,879
101.4	Total	850,778		6,381	10,209	170	1,446	6,296	8,763
1081010	A/D - Mainframe Computer	(336,969)	4	(2,527)	(4,044)	(67)	(573)	(2,494)	(3,471)
1081020	A/D - Mini Computer	(432,624)	4	(3,245)	(5,191)	(87)	(736)	(3,201)	(4,456)
108.1	Total	(769,593)		(5,772)	(9,235)	(154)	(1,308)	(5,695)	(7,927)
3406110	Comp System Cost	816,835	4	6,126	9,802	163	1,389	6,045	8,413
3406120	Micro System Cost	98,621	4	740	1,183	20	168	730	1,016
3406150	Comp System Amortization	(708,879)	4	(5,317)	(8,507)	(142)	(1,205)	(5,246)	(7,301)
3406160	Micro System Amortization	(82,824)	4	(621)	(994)	(17)	(141)	(613)	(853)
101.4	Total	123,753		928	1,485	25	210	916	1,275
<b>Total Net Computers &amp; System</b>		<b>204,938</b>		<b>1,537</b>	<b>2,459</b>	<b>41</b>	<b>348</b>	<b>1,517</b>	<b>2,111</b>
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(1,584)	(15,789)	(1,574)	(526)	(2,232)	(2,879)
<b>TOTAL NET WSC RB</b>		<b>2,300,646</b>		<b>11,394</b>	<b>99,522</b>	<b>9,900</b>	<b>3,627</b>	<b>15,427</b>	<b>20,050</b>
				0.50%	4.33%	0.43%	0.16%	0.67%	0.87%

Allocation of Co. 31

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wter Plant	(4,583)
<b>Total to be alloc to IL Cos</b>		<b>91,988</b>

Water Service Corporation  
 Adjustment to Allocate WSC Rate Base  
 For the Year Ended 12/31/01

Account Number	Account Name	Balance per WSC GL @ 12/31/01	Code	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge field	70-0298 Carolina Water Service	72-0673 Cypress Lakes
3036089	Land & Land Rights	95,000	5	970	2,836	890	660	6,587	753
3406090	Office Structure & Improv.	2,677,206	5	27,334	79,915	25,085	18,607	185,637	21,230
3406091	Office Furniture & Equip.	1,081,283	5	11,040	32,276	10,132	7,515	74,976	8,575
3466093	Telephones	120,696	5	1,232	3,603	1,131	839	8,369	957
3466094	Tools Shop & Misc. Eqpt	20,130	3	0	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	2,514	7,351	2,307	1,711	17,075	1,953
101.1	Total	4,240,565		43,091	125,980	39,545	29,332	292,645	33,468
1083090	A/D - Office Structures	(851,796)	5	(8,697)	(25,426)	(7,981)	(5,920)	(59,064)	(6,755)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(8,733)	(25,533)	(8,015)	(5,945)	(59,312)	(6,783)
1083093	A/D - Telephones	(90,570)	5	(925)	(2,704)	(849)	(629)	(6,280)	(718)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(141,021)	5	(1,440)	(4,209)	(1,321)	(980)	(9,778)	(1,118)
108.3	Total	(1,958,890)		(19,795)	(57,872)	(18,166)	(13,474)	(134,434)	(15,374)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	1,061	3,103	974	723	7,209	824
105.1	Total	103,962		1,061	3,103	974	723	7,209	824
1862043	Def Chgs - Emp Fees	47,161	1	538	1,461	465	361	3,579	416
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		538	1,461	465	361	3,579	416
<b>Total Net *Plant*</b>		<b>2,432,798</b>		<b>24,895</b>	<b>72,673</b>	<b>22,819</b>	<b>16,941</b>	<b>168,999</b>	<b>19,335</b>
3406010	Mainframe Computer	377,085	4	4,374	17,459	5,204	3,205	32,806	3,469
3406020	Mini Computer	473,693	4	5,495	21,932	6,537	4,026	41,211	4,358
101.4	Total	850,778		9,869	39,391	11,741	7,232	74,018	7,827
1081010	A/D - Mainframe Computer	(336,969)	4	(3,909)	(15,602)	(4,650)	(2,864)	(29,316)	(3,100)
1081020	A/D - Mini Computer	(432,624)	4	(5,018)	(20,030)	(5,970)	(3,677)	(37,638)	(3,980)
108.1	Total	(769,593)		(8,927)	(35,632)	(10,620)	(6,542)	(66,955)	(7,080)
3406110	Comp System Cost	816,835	4	9,475	37,819	11,272	6,943	71,065	7,515
3406120	Micro System Cost	98,621	4	1,144	4,566	1,361	838	8,580	907
3406150	Comp System Amortization	(708,879)	4	(8,223)	(32,821)	(9,783)	(6,025)	(61,672)	(6,522)
3406160	Micro System Amortization	(82,824)	4	(961)	(3,835)	(1,143)	(704)	(7,206)	(762)
101.4	Total	123,753		1,436	5,730	1,708	1,052	10,767	1,139
<b>Total Net Computers &amp; System</b>		<b>204,938</b>		<b>2,377</b>	<b>9,489</b>	<b>2,828</b>	<b>1,742</b>	<b>17,830</b>	<b>1,885</b>
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(3,442)	(10,062)	(3,159)	(2,343)	(23,374)	(2,673)
<b>TOTAL NET WSC RB</b>		<b>2,300,646</b>		<b>23,831</b>	<b>72,099</b>	<b>22,488</b>	<b>16,340</b>	<b>163,454</b>	<b>18,547</b>
				1.04%	3.13%	0.98%	0.71%	7.10%	0.81%

Allocation of Co. 31

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wter Plant	(4,583)
<b>Total to be alloc to IL Cos</b>		<b>91,988</b>

**Water Service Corporation**  
**Adjustment to Allocate WSC Rate Base**  
**For the Year Ended 12/31/01**

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC
3036089	Land & Land Rights	95,000	5	1,129	78	646	138	1,158	12,968
3406090	Office Structure & improv.	2,677,206	5	31,805	2,195	18,205	3,882	32,635	365,439
3406091	Office Furniture & Equip.	1,081,283	5	12,846	887	7,353	1,568	13,181	147,595
3466093	Telephones	120,696	5	1,434	99	821	175	1,471	16,475
3466094	Tools Shop & Misc. Eqpt	20,130	3	0	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	2,925	202	1,675	357	3,002	33,613
101.1	Total	4,240,565		50,139	3,461	28,699	6,120	51,447	576,089
1083090	A/D - Office Structures	(851,796)	5	(10,119)	(698)	(5,792)	(1,235)	(10,383)	(116,270)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(10,162)	(701)	(5,817)	(1,240)	(10,427)	(116,758)
1083093	A/D - Telephones	(90,570)	5	(1,076)	(74)	(616)	(131)	(1,104)	(12,363)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(141,021)	5	(1,675)	(116)	(959)	(204)	(1,719)	(19,249)
108.3	Total	(1,958,890)		(23,032)	(1,590)	(13,184)	(2,811)	(23,633)	(264,641)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	1,235	85	707	151	1,267	14,191
105.1	Total	103,962		1,235	85	707	151	1,267	14,191
1862043	Def Chgs - Emp Fees	47,161	1	684	46	340	79	646	6,940
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		684	46	340	79	646	6,940
<b>Total Net "Plant"</b>		<b>2,432,798</b>		<b>29,025</b>	<b>2,002</b>	<b>16,562</b>	<b>3,538</b>	<b>29,727</b>	<b>332,580</b>
3406010	Mainframe Computer	377,085	4	2,677	226	3,695	490	5,053	68,969
3406020	Mini Computer	473,693	4	3,363	284	4,642	616	6,347	86,638
101.4	Total	850,778		6,041	510	8,338	1,106	11,400	155,607
1081010	A/D - Mainframe Computer	(336,969)	4	(2,392)	(202)	(3,302)	(438)	(4,515)	(61,632)
1081020	A/D - Mini Computer	(432,624)	4	(3,072)	(260)	(4,240)	(562)	(5,797)	(79,127)
108.1	Total	(769,593)		(5,464)	(462)	(7,542)	(1,000)	(10,313)	(140,759)
3406110	Comp System Cost	816,835	4	5,800	490	8,005	1,062	10,946	149,399
3406120	Micro System Cost	98,621	4	700	59	966	128	1,322	18,038
3406150	Comp System Amortization	(708,879)	4	(5,033)	(425)	(6,947)	(922)	(9,499)	(129,654)
3406160	Micro System Amortization	(82,824)	4	(588)	(50)	(812)	(108)	(1,110)	(15,149)
101.4	Total	123,753		879	74	1,213	161	1,658	22,634
<b>Total Net Computers &amp; System</b>		<b>204,938</b>		<b>1,455</b>	<b>123</b>	<b>2,008</b>	<b>266</b>	<b>2,746</b>	<b>37,483</b>
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(4,005)	(276)	(2,292)	(489)	(4,109)	(46,013)
<b>TOTAL NET WSC RB</b>		<b>2,300,646</b>		<b>26,475</b>	<b>1,849</b>	<b>16,278</b>	<b>3,316</b>	<b>28,364</b>	<b>324,050</b>
				1.15%	0.08%	0.71%	0.14%	1.23%	14.09%

**Allocation of Co. 31**

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wter Plant	(4,583)
<b>Total to be alloc to IL Cos</b>		<b>91,988</b>

Water Service Corporation  
 Adjustment to Allocate WSC Rate Base  
 For the Year Ended 12/31/01

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County
3036089	Land & Land Rights	95,000	5	123	3,616	68	779	943	1,226
3406090	Office Structure & Improv.	2,677,206	5	3,454	101,894	1,928	21,953	26,585	34,536
3406091	Office Furniture & Equip.	1,081,283	5	1,395	41,154	779	8,867	10,737	13,949
3466093	Telephones	120,696	5	156	4,594	87	990	1,199	1,557
3466094	Tools Shop & Misc. Eqpt	20,130	3	0	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	318	9,372	177	2,019	2,445	3,177
101.1	Total	4,240,565		5,444	160,630	3,039	34,608	41,909	54,444
1083090	A/D - Office Structures	(851,796)	5	(1,099)	(32,419)	(613)	(6,985)	(8,458)	(10,988)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(1,103)	(32,555)	(616)	(7,014)	(8,494)	(11,034)
1083093	A/D - Telephones	(90,570)	5	(117)	(3,447)	(65)	(743)	(899)	(1,168)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(141,021)	5	(182)	(5,367)	(102)	(1,156)	(1,400)	(1,819)
108.3	Total	(1,958,890)		(2,501)	(73,789)	(1,396)	(15,898)	(19,252)	(25,010)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	134	3,957	75	852	1,032	1,341
105.1	Total	103,962		134	3,957	75	852	1,032	1,341
1862043	Def Chgs - Emp Fees	47,161	1	66	1,961	35	430	518	805
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		66	1,961	35	430	518	805
<b>Total Net "Plant"</b>		<b>2,432,798</b>		<b>3,144</b>	<b>92,758</b>	<b>1,752</b>	<b>19,992</b>	<b>24,207</b>	<b>31,580</b>
3406010	Mainframe Computer	377,085	4	641	18,138	453	3,582	4,487	226
3406020	Mini Computer	473,693	4	805	22,785	568	4,500	5,637	284
101.4	Total	850,778		1,446	40,922	1,021	8,082	10,124	510
1081010	A/D - Mainframe Computer	(336,969)	4	(573)	(16,208)	(404)	(3,201)	(4,010)	(202)
1081020	A/D - Mini Computer	(432,624)	4	(735)	(20,809)	(519)	(4,110)	(5,148)	(260)
108.1	Total	(769,593)		(1,308)	(37,017)	(924)	(7,311)	(9,158)	(462)
3406110	Comp System Cost	816,835	4	1,389	39,290	980	7,760	9,720	490
3406120	Micro System Cost	98,621	4	168	4,744	118	937	1,174	59
3406150	Comp System Amortization	(708,879)	4	(1,205)	(34,097)	(851)	(6,734)	(8,436)	(425)
3406160	Micro System Amortization	(82,824)	4	(141)	(3,984)	(99)	(787)	(986)	(50)
101.4	Total	123,753		210	5,953	149	1,176	1,473	74
<b>Total Net Computers &amp; System</b>		<b>204,938</b>		<b>348</b>	<b>9,858</b>	<b>246</b>	<b>1,947</b>	<b>2,439</b>	<b>123</b>
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(435)	(12,830)	(243)	(2,764)	(3,347)	(4,348)
<b>TOTAL NET WSC RB</b>		<b>2,300,848</b>		<b>3,057</b>	<b>89,786</b>	<b>1,756</b>	<b>19,175</b>	<b>23,299</b>	<b>27,355</b>
				0.13%	3.90%	0.08%	0.83%	1.01%	1.19%

**Allocation of Co. 31**

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wter Plant	(4,583)
<b>Total to be alloc to IL Cos</b>		<b>91,988</b>

Water Service Corporation  
 Adjustment to Allocate WSC Rate Base  
 For the Year Ended 12/31/01

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service	101-0680 Sanlando	102-0675 Lake Groves
3036089	Land & Land Rights	95,000	5	1,235	3,501	797	224	8,266	1,258
3406090	Office Structure & Improv.	2,677,206	5	34,804	98,655	22,462	6,318	232,944	35,446
3406091	Office Furniture & Equip.	1,081,283	5	14,057	39,845	9,072	2,552	94,082	14,316
3466093	Telephones	120,696	5	1,569	4,448	1,013	285	10,502	1,598
3466094	Tools Shop & Misc. Eqpt	20,130	3	0	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	3,201	9,074	2,066	581	21,426	3,260
101.1	Total	4,240,565		54,866	155,523	35,409	9,960	367,220	55,879
1083090	A/D - Office Structures	(851,796)	5	(11,073)	(31,389)	(7,147)	(2,010)	(74,115)	(11,278)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(11,120)	(31,520)	(7,177)	(2,019)	(74,426)	(11,325)
1083093	A/D - Telephones	(90,570)	5	(1,177)	(3,338)	(760)	(214)	(7,880)	(1,199)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(141,021)	5	(1,833)	(5,197)	(1,183)	(333)	(12,270)	(1,867)
108.3	Total	(1,958,890)		(25,204)	(71,443)	(16,266)	(4,575)	(168,692)	(25,669)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	1,352	3,831	872	245	9,046	1,376
105.1	Total	103,962		1,352	3,831	872	245	9,046	1,376
1862043	Def Chgs - Emp Fees	47,161	1	738	1,983	478	129	4,742	696
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		738	1,983	478	129	4,742	696
<b>Total Net "Plant"</b>		<b>2,432,798</b>		<b>31,752</b>	<b>89,894</b>	<b>20,493</b>	<b>5,759</b>	<b>212,316</b>	<b>32,282</b>
3406010	Mainframe Computer	377,085	4	3,318	14,028	2,074	830	30,619	5,732
3406020	Mini Computer	473,693	4	4,168	17,621	2,605	1,042	38,464	7,200
101.4	Total	850,778		7,487	31,649	4,679	1,872	69,083	12,932
1081010	A/D - Mainframe Computer	(336,969)	4	(2,965)	(12,535)	(1,853)	(741)	(27,362)	(5,122)
1081020	A/D - Mini Computer	(432,624)	4	(3,807)	(16,094)	(2,379)	(952)	(35,129)	(6,576)
108.1	Total	(769,593)		(6,772)	(28,629)	(4,233)	(1,693)	(62,491)	(11,698)
3406110	Comp System Cost	816,835	4	7,188	30,386	4,493	1,797	66,327	12,416
3406120	Micro System Cost	98,621	4	868	3,669	542	217	8,008	1,499
3406150	Comp System Amortization	(708,879)	4	(6,238)	(26,370)	(3,899)	(1,560)	(57,561)	(10,775)
3406160	Micro System Amortization	(82,824)	4	(729)	(3,081)	(456)	(182)	(6,725)	(1,259)
101.4	Total	123,753		1,089	4,604	681	272	10,049	1,881
<b>Total Net Computers &amp; System</b>		<b>204,938</b>		<b>1,803</b>	<b>7,624</b>	<b>1,127</b>	<b>451</b>	<b>16,641</b>	<b>3,115</b>
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(4,382)	(12,422)	(2,828)	(796)	(29,330)	(4,483)
<b>TOTAL NET WSC RB</b>		<b>2,300,646</b>		<b>29,173</b>	<b>85,096</b>	<b>18,792</b>	<b>5,414</b>	<b>199,627</b>	<b>30,934</b>
				1.27%	3.70%	0.82%	0.24%	8.68%	1.34%

**Allocation of Co. 31**

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wter Plant	(4,583)
<b>Total to be alloc to IL Cos</b>		<b>91,988</b>

Water Service Corporation  
 Adjustment to Allocate WSC Rate Base  
 For the Year Ended 12/31/01

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines
3036089	Land & Land Rights	95,000	5	476	195	1,596	135	1,074	66
3406090	Office Structure & Improv.	2,677,206	5	13,413	5,488	44,977	3,802	30,252	1,847
3406091	Office Furniture & Equip	1,081,283	5	5,417	2,217	18,166	1,535	12,218	746
3466093	Telephones	120,696	5	605	247	2,028	171	1,364	83
3466094	Tools Shop & Misc. Eqpt	20,130	3	0	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	1,234	505	4,137	350	2,783	170
101.1	Total	4,240,565		21,144	8,652	70,903	5,993	47,691	2,912
1083090	A/D - Office Structures	(851,796)	5	(4,267)	(1,746)	(14,310)	(1,210)	(9,625)	(588)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(4,285)	(1,754)	(14,370)	(1,215)	(9,666)	(590)
1083093	A/D - Telephones	(90,570)	5	(454)	(186)	(1,522)	(129)	(1,023)	(62)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(141,021)	5	(707)	(289)	(2,369)	(200)	(1,594)	(97)
108.3	Total	(1,958,890)		(9,713)	(3,974)	(32,571)	(2,753)	(21,908)	(1,338)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	521	213	1,747	148	1,175	72
105.1	Total	103,962		521	213	1,747	148	1,175	72
1862043	Def Chgs - Emp Fees	47,161	1	257	110	742	72	596	36
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		257	110	742	72	596	36
Total Net "Plant"		2,432,798		12,209	5,000	40,821	3,460	27,553	1,683
3406010	Mainframe Computer	377,085	4	2,451	792	13,160	716	4,827	302
3406020	Mini Computer	473,693	4	3,079	995	16,532	900	6,063	379
101.4	Total	850,778		5,530	1,787	29,692	1,616	10,890	681
1081010	A/D - Mainframe Computer	(336,969)	4	(2,190)	(708)	(11,760)	(640)	(4,313)	(270)
1081020	A/D - Mini Computer	(432,624)	4	(2,812)	(909)	(15,099)	(822)	(5,538)	(346)
108.1	Total	(769,593)		(5,002)	(1,616)	(26,859)	(1,462)	(9,851)	(616)
3406110	Comp System Cost	816,835	4	5,309	1,715	28,508	1,552	10,455	653
3406120	Micro System Cost	98,621	4	641	207	3,442	187	1,262	79
3406150	Comp System Amortization	(708,879)	4	(4,608)	(1,489)	(24,740)	(1,347)	(9,074)	(567)
3406160	Micro System Amortization	(82,824)	4	(538)	(174)	(2,891)	(157)	(1,060)	(66)
101.4	Total	123,753		804	260	4,319	235	1,584	99
Total Net Computers & System		204,938		1,332	430	7,152	389	2,623	164
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(1,689)	(691)	(5,663)	(479)	(3,809)	(233)
TOTAL NET WSC RB		2,300,646		11,852	4,740	42,310	3,371	26,367	1,614
				0.52%	0.21%	1.84%	0.15%	1.15%	0.07%

Allocation of Co. 31

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wter Plant	(4,583)
Total to be alloc to IL Cos		91,988

**Water Service Corporation**  
**Adjustment to Allocate WSC Rate Base**  
**For the Year Ended 12/31/01**

Account Number	Account Name	Balance per WSC GL @ 12/31/01	Code	122-0922	123-0923	133-0123	135-0935	93-0006
				Bradfield Farms	Nero	Sky Ranch	Bermuda	Bio Tech
3036089	Land & Land Rights	95,000	5	709	89	288	2,455	19
3406090	Office Structure & Improv.	2,677,206	5	19,972	2,517	8,112	69,179	535
3406091	Office Furniture & Equip	1,081,283	5	8,066	1,016	3,276	27,940	216
3466093	Telephones	120,696	5	900	113	366	3,119	24
3466094	Tools Shop & Misc. Eqpt	20,130	3	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	1,837	231	746	6,363	49
101.1	Total	4,240,565		31,484	3,967	12,788	109,056	844
1083090	A/D - Office Structures	(851,796)	5	(6,354)	(801)	(2,581)	(22,010)	(170)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(6,381)	(804)	(2,592)	(22,103)	(171)
1083093	A/D - Telephones	(90,570)	5	(676)	(85)	(274)	(2,340)	(18)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	0	0	0	0	0
1083097	A/D - Communication Eqpt	(141,021)	5	(1,052)	(133)	(427)	(3,644)	(28)
108.3	Total	(1,958,890)		(14,463)	(1,822)	(5,874)	(50,098)	(388)
1052091	Water Plant in Progress	0	5	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	776	98	315	2,686	21
105.1	Total	103,962		776	98	315	2,686	21
1862043	Def Chgs - Emp Fees	47,161	1	396	48	148	1,270	8
1862048	Def Chgs - Other	0	1	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0
186.2	Total	47,161		396	48	148	1,270	8
<b>Total Net "Plant"</b>		<b>2,432,798</b>		<b>18,192</b>	<b>2,291</b>	<b>7,377</b>	<b>62,915</b>	<b>485</b>
3406010	Mainframe Computer	377,085	4	3,092	453	1,772	14,895	226
3406020	Mini Computer	473,693	4	3,884	568	2,226	18,711	284
101.4	Total	850,778		6,976	1,021	3,999	33,606	510
1081010	A/D - Mainframe Computer	(336,969)	4	(2,763)	(404)	(1,584)	(13,310)	(202)
1081020	A/D - Mini Computer	(432,624)	4	(3,548)	(519)	(2,033)	(17,089)	(260)
108.1	Total	(769,593)		(6,311)	(924)	(3,617)	(30,399)	(462)
3406110	Comp System Cost	816,835	4	6,698	980	3,839	32,265	490
3406120	Micro System Cost	98,621	4	809	118	464	3,896	59
3406150	Comp System Amortization	(708,879)	4	(5,813)	(851)	(3,332)	(28,001)	(425)
3406160	Micro System Amortization	(82,824)	4	(679)	(99)	(389)	(3,272)	(50)
101.4	Total	123,753		1,015	149	582	4,888	74
<b>Total Net Computers &amp; System</b>		<b>204,938</b>		<b>1,680</b>	<b>246</b>	<b>963</b>	<b>8,095</b>	<b>123</b>
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(2,515)	(317)	(1,021)	(8,710)	(67)
<b>TOTAL NET WSCRB</b>		<b>2,300,646</b>		<b>17,358</b>	<b>2,220</b>	<b>7,319</b>	<b>62,300</b>	<b>541</b>
				0.75%	0.10%	0.32%	2.71%	-0.02%

**Allocation of Co. 31**

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wter Plant	(4,583)
<b>Total to be alloc to IL Cos</b>		<b>91,988</b>

**Customer**

**Equivalents**



CUSTOMER EQUIVALENTS 12/31/01		JUNE 2001	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
<b>ILLINOIS</b>					
<b>A. USAGE</b>					
014	Camelot	W S	204	306	2.4%
018	Charmar	W	53	53	0.4%
022	Cherry Hill	W	235	235	1.9%
026	Clarendon	W	479	479	3.8%
034	County Line	W	120	120	1.0%
038	Del Mar	W D	83	42	0.3%
042	Ferson Creek	W S	377	566	4.5%
046	Galena Territory	W	1,841		
046	Galena Territory	S	842	2,262	17.9%
048	Harbor Ridge	W	285		
048	Harbor Ridge	S C	285	428	3.4%
049	Great Northern	W	360	360	2.9%
050	Killamey	W	350	350	2.8%
066	Northern Hills	W	172		
066	Northern Hills	S	186	265	2.1%
070	Lake Marian	W	278	278	2.2%
082	Valentine	W	71	71	0.6%
086	Walk-up Woods	W	220	220	1.7%
090&062	Whisp.Hills/Pist./Sun	W	2,185	2,185	17.3%
096	Medina	S	505	505	4.0%
098	Cedar Bluff	S	132	132	1.0%
<b>B. AVAILABILITY SYSTEMS</b>					
011	Apple Canyon Usage	W	686		
010	Apple Canyon Avail (Split)		2,007	1,188	9.5%
055	Lake Holiday Usage	W	1,731		
054	Lake Holiday Avail (Split)		354	1,820	14.4%
059	Lake Wildwood Usage	W	394		
058	Lake Wildwood Avail (Split)		1,394	743	5.9%
	<b>TOTAL ILLINOIS</b>		<b>16,410</b>	<b>12,608</b>	<b>6.8%</b>
<b>VIRGINIA</b>					
212	COLCHESTER	S	169	169	5.2%
225	MASSANUTTEN usage	W	1,906		
	MASSANUTTEN usage	S	1,910		
226	MASSANUTTEN availability	W S	404	3,063	94.8%
	<b>TOTAL VIRGINIA</b>		<b>4,793</b>	<b>3,232</b>	<b>1.7%</b>
<b>LOUISIANA</b>					
771	North Park/River Oaks	W	1,054		
771	North Park/River Oaks	S	1,065	1,587	
773	Arrowwood	W	2,056		
773	Arrowwood	S	1,983	3,048	
774	Greenbrier	W	333		
774	Greenbrier	S	340	503	
775	Ingram Estates	W	197		
775	Ingram Estates	S	197	296	
	<b>Total U.I.OF LOUISIANA</b>		<b>7,225</b>	<b>5,434</b>	<b>44.4%</b>
750	LOUISIANA WATER SERVICE, INC.				
751	Woodridge	W	517		
751	Woodridge	S	513	774	
752	Kingspoint (+100 Kings Square)	W	1,645		
752	Kingspoint (+100 Kings Square)	S	1,642	2,466	
753	Lake Village	W	689		
753	Lake Village	S	683	1,031	
754	Huntwyk	W	691		
754	Huntwyk	S	691	1,037	
755	Quail Ridge	W	243		
755	Quail Ridge	S	239	363	
756	Magnolia Forest/Rocket Ranch	W	440		
756	Magnolia Forest/Rocket Ranch	S	432	656	
757	Frenchman's Estates	W	50	50	
758	Village Acadian	W	53		
758	Village Acadian	S	50	78	
759	Oakmont	W	159		
759	Oakmont	S	155	237	
764	Pirates Harbor	W	124	124	
	<b>Total LOUISIANA WATER SERVICE, INC.</b>		<b>9,016</b>	<b>6,816</b>	<b>55.6%</b>
	<b>TOTAL LOUISIANA</b>		<b>16,241</b>	<b>12,250</b>	<b>6.6%</b>
<b>INDIANA</b>					
	Twin Lakes Utilities, Inc.	W	2,914		
	Twin Lakes Utilities, Inc.	S	2,874	4,351	
	<b>TOTAL INDIANA</b>		<b>5,788</b>	<b>4,351</b>	<b>2.4%</b>
<b>OHIO</b>					
	Holiday Service	W	399		
	Holiday Service Availability		752	587	
	<b>TOTAL OHIO</b>		<b>1,151</b>	<b>587</b>	<b>0.3%</b>

CUSTOMER EQUIVALENTS 12/31/01		JUNE 2001	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
<b>SOUTH CAROLINA</b>					
<b>CAROLINA WATER SERVICE, INC.</b>					
<b>SUMTER AREA</b>					
362	Pocalla	W	103		
362	Pocalla	S		191	
366	Oakland Plantation	S	367		367
<b>COASTAL AREA</b>					
404	Lincolnshire-Whites Creek	S	263		263
<b>CHARLESTON AREA</b>					
384	Teal on the Ashley	W	33		
384	Teal on the Ashley	S	33		50
431	Kings Grant	S	708		708
<b>LAKE MURRAY / WATER GATE AREA</b>					
371	Rollingwood/Silver Creek	W D	191		
371	Rollingwood/Silver Creek	S	102		242
375	The Landings	W D	134		
375	The Landings	S	136		202
376	Harborside	W D	98		
376	Harborside	S	97		147
445	Secret Cove	S	86		86
458	Governor's Grant	S	233		233
458	Cross Lake	S	45		45
461	Lake Murray:				
461	Lands End	W D	135		
461	Lands End	S	144		207
461-500	Spences Point	W D	113		
461-500	Spences Point	S	100		163
461-600	Mallard Cove	W D	12		
461-600	Mallard Cove	S	12		18
461-700	Mallard Shores	W D	16		
461-700	Mallard Shores	S	16		24
461-800	Windward Point	W D	48		
461-800	Windward Point	S	51		74
461-900	Harbor Place	W D	34		
461-900	Harbor Place	S	40		54
<b>FRIARSGATE AREA</b>					
374	Friarsgate	S	3,077		3,077
441	Ballentine Cove	S	82		82
<b>COLUMBIA GENERAL AREA</b>					
351	Falcon Ranches	W	105		105
353	Westside Terrace	W	88		88
360	Blue Ridge	W	59		59
361	Calvin Acres	W	49		49
370	Indian Pines	W	17		17
373	Smallwood Estates	W	88		
373	Smallwood Estates	S	85		131
385	Peachtree Acres	W	51		51
401	Heatherwood	W	104		104
402	Idlewood	W D	73		37
424	Glen Village	W	222		
424	Glen Village	S	195		320
<b>COLUMBIA I-20 REGIONAL</b>					
352	Sycamore Acres	W D	87		44
356	Oakwood	W D	67		
356	Oakwood	S	60		97
357	Woodsen	S	89		89
364	Laurel Meadows	W D	277		
364	Laurel Meadows	S	272		413
369	Brighton Forest	W D	141		
369	Brighton Forest	S	149		216
372	Hidden Valley Trailer Pk.	S	507		507
378	Spring Lake	W D	124		
378	Spring Lake	S	124		186
403A	Springhill/Oakcrest	W D	201		
403A	Springhill/Oakcrest	S	194		298
403B	Timbergate	W D	33		
403B	Timbergate	S	33		50
403C	Meadowood	W D	49		
403C	Meadowood	S	49		74
403D	Mineral Creek (Route 050)	W D	24		
403D	Mineral Creek (Route 050)	S	24		36
406	Planter's Station	W D	148		
406	Planter's Station	S	148		222
422	Grayland Forest	W D	220		
422	Grayland Forest	S	217		329
423	Woodcastle	W	69		
423	Woodcastle	S	69		104
423A	Sparrow Pointe	W	26		
423A	Sparrow Pointe	S	26		39
443	Golden Pond	W D	220		
443	Golden Pond	S	221		331

% WITHIN  
STATE

CUSTOMER EQUIVALENTS 12/31/01			JUNE 2001	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
443	Woodberry Forest	W D	51			
443	Woodberry Forest	S	37	70		
443	Summerset	W D	85			
443	Summerset	S	86	128		
444	Oak Grove Est	W D	174			
444	Oak Grove Est	S	155	252		
<b>HOLLINGSHEDED CREEK</b>						
368	Indian Forks	W	71			
368	Indian Forks	S C	77	110		
405	40 Love Point	W	75			
405	40 Love Point	S C	73	112		
440	North Lake Shore Pt.	S C	24	12		
442	Shadowood Cove	S C	109	55		
462	Stonegate SWR.	W	129			
462	Stonegate SWR.	S C	127	193		
<b>OTHER C.W.S. AREAS</b>						
363	Rock Bluff	W	22	22		
379	Palmetto Apts./Ests.	S C	100	50		
380	Roosevelt Gardens	S	216	216		
382	Hidden Valley Country Club	W	189	189		
391	Hunters Glen	W	90	90		
460	Riverhills Plantation	W D	2,295			
460	Riverhills Plantation	S C	2,327	2,312		
	<b>Total CWS</b>		<b>18,201</b>	<b>14,040</b>		<b>76.3%</b>
<b>OTHER SOUTH CAROLINA UTILITIES</b>						
<b>SOUTHLAND UTILITIES, INC.</b>						
464	Creekwood (w)	W	57	57		
465	Cedarwood (w)	W	124	124		1.0%
<b>SOUTH CAROLINA UTILITIES, INC.</b>						
470	Gem Lakes	S	311	311		1.7%
<b>TEGA CAY WATER SERVICE, INC.</b>						
485	Tega Cay	W D	1,713			
485	Tega Cay	S	1,643	2,535		13.8%
<b>UNITED UTILITY COMPANIES, INC.</b>						
705	Kingswood	W	25	25		
712	Woodmont Estates	W	19	19		
714	Trollingwood	W	45			
714	Trollingwood	S	48	69		
715	Briarcreek	S	94	94		
716	Canterbury	S	151	151		
717	Chambert Forest	S	198	198		
718	Fairwood	S	93	93		
720	River Forest	S C	80	40		
721	Stonecreek	S C	228	114		
722	Valley Brook	S	125	125		
723	Village	S	310	310		
725	Highland Forest	S	94	94		
	<b>Total United</b>		<b>1,510</b>	<b>1,332</b>		<b>7.2%</b>
	<b>TOTAL SOUTH CAROLINA</b>		<b>23,559</b>	<b>18,399</b>	<b>9.9%</b>	<b>100.0%</b>

CUSTOMER EQUIVALENTS 12/31/01		JUNE 2001	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
<b>NORTH CAROLINA</b>					
<b>C.W.S. OF NORTH CAROLINA:</b>					
501	Sugar Mountain	W	1,582		
501	Sugar Mountain	S	1,397	2,281	
502	Saddlewood	W	122		
502	Saddlewood	S	14	129	
505	Sherwood Forest	W	235	235	
506	Woodhaven	W	75	75	
508	Zemosa Acres DISTRIBUTION ONLY	W D	270	135	
509	Ashley Hills	S	536	536	
510	Corolla Light	W	404		
510	Corolla Light	S	380	594	
511	Sequoia Place	S	325	325	
512	Kynwood Subdiv.	S	66	66	
513	Hestron Park	W	143		
513	Hestron Park	S	169	228	
514	Hound Ears	W	429		
514	Hound Ears	S	184	521	
515	Willowbrook	W	138		
515	Willowbrook	S	135	206	
516	Grandview at T-Square	W	84	84	
517	Spooners Creek	S	32	32	
519	Wolf Laurel	W	483		
519	Blue Mountain	W	79		
519	Blue Mountain	S	63	594	
523	Vander	W	321	321	
524	White Oak	W	140		
524	White Oak	S	122	201	
525	Kings Grant (Ral.)	S	114	114	
527	Bent Creek	W	304		
527	Bent Creek	S	304	456	
528	Mt. Carmel	S C	383	192	
529	Whispering Pines	W D	1,212	606	
530	Crestview Estates	W	31	31	
531	Sherwood Park	W	95	95	
532	Misty Mountain	W	134	134	
533	Crystal Mountain	W	41	41	
534	Pine Knoll Shores	W	2,406	2,406	
535	Ski Mountain	W	212	212	
536	Mt. Mitchell	W	227	227	
537	Bear Paw	W	272		
537	Bear Paw	S	68	306	
539	Forest Brook	W	132	132	
541	Carolina Forest usage	W	169		
541	Carolina Forest availability	W	897	393	
542	Woodrun usage	W D	364		
543	Woodrun availability	W	1,131	465	
544	Kings Grant	W	180		
544	Kings Grant	S	180	270	
546	Steeplechase	S	151	151	
547	Quail Ridge	W	154	154	
551	Bainbridge	W	0	0	
552	Beechbrook	W	36	36	
553-053	Cabarrus Woods	W	259		
553-053	Cabarrus Woods	S	259	389	
553-535	Victoria Park	W	153		
553-535	Victoria Park	S	152	229	
553-532&6	Cambridge (Kirkley Glen)	W	735		
553-532&6	Cambridge (Kirkley Glen)	S	735	1,103	
553-537	Bradford Park (Stonehedge)	W	226		
553-537	Bradford Park (Stonehedge)	S	220	336	
868-538	Turtle Rock	W	395		
868-538	Turtle Rock	S	393	592	
553-539	Canford Commons	W	66		
553-539	Canford Commons	S	63	98	
868-534	Cambridge Commons	W	37		
868-534	Cambridge Commons	S	36	55	
868-434	Bristol Farms	W	4		
868-434	Bristol Farms	S	4	6	
554	College Park	W	82		
554	College Park	S	46	105	
555	Country Club Annex	W	33	33	
556	Country Hills	W	67	67	
852	Habersham	S	0	0	
558	Harbor House Estates	W	63	63	
559	Holly Acres	W	60	60	
562	Oakdale Terrace	W	51	51	
563	Prov. Ridge/Hearthstone	W	0	0	
565	Suburban Heights	W	28	28	
566-662	Windsor Chase	W	73	73	
566-663	Mathews Commons	W	62	62	

CUSTOMER EQUIVALENTS 12/31/01			JUNE 2001	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
566-664	Williams Crossing	W	51	51		
567	Trexler Park	W	6	6		
853	Forest Ridge/Wood Hollow	W S	500	500		
569	Yorktown DISTRIBUTION ONLY	W D	107	54		
572	Powder Horn Mtn.	W	199	199		
573	Monteray Shores	W	381			
573	Monteray Shores	S	377	570		
574	Olde Point	W	118			
574	Olde Point	S	112	174		
575	Independent	S	622	622		
575-900	Oak Groves	S	98	98		
576	High Meadows usage	W	4			
577	High Meadows flat chge.	W	245	249		
579	Chapel Hills	W	94	94		
580	Farmington	W	43	43		
582	Huntington Forest	W	77	77		
583	Eastwood Forest	W	140	140		
584	Westwood Forest	W	131	131		
585	Wildwood Green	W	270	270		
586	Bahia Bay	W	127	127		
587	Lamplighter East	W	198			
587	Lamplighter East	S	198	297		
588	Lamplighter South	W	92			
588	Lamplighter South	S	95	140		
588-500	Bridlestone	W	83			
588-500	Bridlestone	S	81	124		
588-600	Glenfinnan	W	88			
588-600	Glenfinnan	S	87	132		
588-801	Oakland Hills	W	65			
588-801	Oakland Hills	S	65	98		
588-700	Strathmore	W	56			
588-700	Strathmore	S	57	85		
588-810	Danby	W	389			
588-810	Danby	S	387	583		
588-814	Woodside Falls	W	327			
588-814	Woodside Falls	S	328	491		
588-900	Winghurst	W	87			
588-900	Winghurst	S	87	131		
588-100	Lancaster County	S	1	1		
592	Emerald Point	W	187			
592	Emerald Point	S	184	279		
593	Huntwick	S	114	114		
594	Abington/Intertaken	W	543			
594	Abington/Intertaken	S	549	818		
595	Brandywine Bay	W	600			
595	Brandywine Bay	S	499	850		
596	Queens Harbor	W	133			
596	Queens Harbor	S	131	199		
596-100	Pier Point	W	13			
596-100	Pier Point	S	9	18		
597	Belvedere	W	466			
597	Belvedere	S	239	586		
851	Riverwoods	W	154	154		
854	Pinnacle Shores	W	106	106		
855	Britley	W D	59			
855	Britley	S	57	88		
856	Waterglen	W	26	26		
857	Buffalo Creek	W	170	170		
858	Stone Hollow	W	187	187		
859	The Harbour	W	309	309		
862	Wood Trace	W	46	46		
863	Whitehart	W	79	79		
867	Nags Head	S	602	602		
860	The Pointe	W	198	198		
861	Avensong	W	319			
861	Avensong	S	316	477		
864	Middlepointe	W	46	46		
865	Lemmod Acres	W	30	30		
866	Wildlife Bay	W	25	25		
Total CWS of NC			<u>34,296</u>	<u>27,228</u>		62.4%

CUSTOMER EQUIVALENTS 12/31/01		JUNE 2001	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
<b>OTHER NORTH CAROLINA UTILITIES</b>					
<b>CWS SYSTEMS, INC.</b>					
801	Fairfield - Mountain	W	925		
801	Fairfield - Mountain	S C	478	1,164	
802	Fairfield - Sapphire Valley	W	1,190		
802	Fairfield - Sapphire Valley	S	672		
803	Fairfield - Sapphire Avail	W	1,238		
803	Fairfield - Sapphire Avail	S	142	1,871	
804	Fairfield - Harbour	W	1,455		
804	Fairfield - Harbour	S	1,423		
805	Fairfield - Harbour Avail	W S	1,378	2,856	
808	Forest Hills	W	125	125	
810	Heather Glen	W	93	93	
812	Country Crossing	W	55	55	
813	Oakes Plantation	W	25	25	
814	Ransdell Forest	W	49	49	
815	Sandy Trail	W	114	114	
816	Stewart's Ridge	W	48	48	
817	Tuckahoe	W	87	87	
818	Wilder's Village	W	50	50	
819	Ashley Hills	W	594	594	
820	Neuse Woods	W	121	121	
821	Jordan Woods	W	34	34	
823	Windsor Lake	W	71	71	
824	Treasure Cove	W	275	275	
825	Hidden Hollow	W	48	48	
826	Linsey Pointe	W	14	14	
	Total CWS Systems, Inc.		<u>12,082</u>	<u>7,694</u>	17.6%
<b>ELK RIVER UTILITIES, INC.</b>					
830	Elk River	W	283		
830	Elk River	S	131	349	0.8%
<b>CAROLINA TRACE UTILITIES, INC.</b>					
900	Carolina Trace	W	1,143		
900	Carolina Trace	S	1,087	1,687	3.9%
<b>TRANSYLVANIA UTILITIES, INC.</b>					
905	Transylvania	W	1,023		
905	Transylvania	S	755		
906	Transylvania Avail.	W	1,619		
906	Transylvania Avail.	S	901	2,031	4.7%
<b>WATAUGA VISTA WATER CORPORATION</b>					
545	Watauga Vista	W	136	136	0.3%
<b>RIVER POINTE COMPANY</b>					
598	River Pointe	W	174		
598	River Pointe	S	171	260	0.6%
<b>NORTH TOPSAIL UTILITIES, INC.</b>					
920	North Topsail	S	2,337	2,337	5.4%
<b>CAROLINA PINES</b>					
925	Carolina Pines	S	143	143	0.3%
<b>BRADFIELD FARMS</b>					
922	Bradfield Farms	W	973		
922	Bradfield Farms	S	1,158	1,552	3.6%
<b>NERO</b>					
923	Nero	W	126		
923	Nero	S	126	189	0.4%
<b>TOTAL NORTH CAROLINA</b>			<u>58,664</u>	<u>43,606</u>	23.5% <u>100.0%</u>

CUSTOMER EQUIVALENTS 12/31/01			JUNE 2001	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
<b>FLORIDA</b>						
<b>MILES GRANT WATER &amp; SEWER</b>						
640	Miles Grant	W	1,272			
640	Miles Grant	S	1,206	1,875		3.1%
<b>TIERRE VERDE</b>						
646	Tierre Verde	S C	2,290	1,145		1.9%
<b>MID-COUNTY SERVICES, INC.</b>						
645	Mid-County	S	3,160	3,160		5.3%
<b>LAKE PLACID UTILITIES, INC.</b>						
641	Lake Placid	W	194			
641	Lake Placid	S	263	326		0.5%
<b>EASTLAKE WATER SERVICE, INC.</b>						
643	East Lake	W D	920			
643	East Lake	S C	901	1,371		2.3%
<b>PEBBLE CREEK UTILITIES, INC.</b>						
644	Pebble Creek	W D	1,416			
644	Pebble Creek	S	1,385	2,109		3.5%
644	Pebble Creek (reuse)	R	1			
<b>ALAFAYA UTILITIES, INC.</b>						
647	Alafaya	S	5,732			
647	Alafaya (reuse)	R	1	5,733		9.6%
<b>UTILITIES, INC. OF LONGWOOD</b>						
648	Longwood	S	1,825	1,825		3.0%
<b>WEDGEFIELD UTILITIES, INC.</b>						
649	Wedgfield	W	951			
649	Wedgfield	S	930	1,416		2.4%
<b>CYPRESS LAKES UTILITIES, INC.</b>						
672	Cypress Lakes	W	1,101			
672	Cypress Lakes	S	1,065	1,634		2.7%
<b>EAGLERIDGE UTILITIES, INC.</b>						
673	Eagle Ridge	S	1,774			
674	Cross Creek	S	908	2,682		4.5%
<b>SANLANDO UTILITIES, INC.</b>						
680	Sanlando	W	13,022			
680	Sanlando	S	11,162	18,603		31.0%
<b>LAKE GROVES UTILITIES, INC.</b>						
675	Lake Groves	W	1,828			
675	Lake Groves	S	1,804	2,730		4.6%
<b>UTILITIES, INC. OF SANDALHAVEN</b>						
690	Sandalhaven	S	1,006			
690	Sandalhaven (reuse)	R	1	1,007		1.7%
<b>BAYSIDE UTILITY SERVICES, INC.</b>						
694	Bayside	W D	287			
694	Bayside	S C	287	431		0.7%
<b>SOUTHGATE UTILITIES, INC.</b>						
695	Southgate	W D	5,825	2,913		4.9%
<b>SANDY CREEK</b>						
699	Sandy Creek	W	201			
699	Sandy Creek	S	165	284		0.5%
<b>LAKE UTILITY SERVICES, INC.</b>						
628	Clermont	W	176	176		
631	Amberhill	W	56	56		
632	Highland Point	W	46	46		
633	The Oranges	W	101	101		
634	Lake Ridge	W	106	106		
636	Vistas	W	258	258		
661	Crescent Bay	W	80	80		
662	Crescent West	W	94	94		
663	Four Lakes	W	61	61		
664	Lake Saunders Acres	W	44	44		
665	Lake Crescent Hills	W	114	114		
666	Preston Cove	W	92	92		
667	South Clermont (EDB)	W	1,669	1,669		
	Total Lake Utility		<u>2,897</u>	<u>2,897</u>		4.8%

CUSTOMER EQUIVALENTS 12/31/01		JUNE 2001	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
UTILITIES, INC. OF FLORIDA					
602	Weathersfield	W	708		
602	Weathersfield	S C	704	1,060	
604	Oakland Shores	W	225	225	
606	Little Wekiva	W	61	61	
608	Park Ridge	W	101	101	
610	Phillips Section	W	74	74	
612	Crystal Lake	W	168	168	
613	Bartell/Wisbar	W D	140		
613	Bartell/Wisbar	S C	170	225	
614	Ravenna Park/Lincoln Hts.	W	348		
614	Ravenna Park/Lincoln Hts.	S C	242	469	
615	Bartel/Buena Vista	W	1,110	1,110	
616	Bear Lake Manor	W	221	221	
618	Jansen	W	248	248	
620	Crescent Hts. DISTRIBUTION ONLY	W D	283	142	
621	Davis Shores	W D	44	22	
623	Trailwoods	W	304		
623	Trailwoods	S C	298	453	
624	Oakland Hills	W	187		
624	Oakland Hills	S C	186	280	
625	Summertree (PPW)	S C	833		
626	Summertree (PPW)	W	857	1,262	
629	Orangewood	W	610	610	
630	Golden Hills	W	374	374	
635	Crownwood	W	89		
635	Crownwood	S	70	124	
637	Lake Tarpon	W	552	552	
	Total U.I. of Florida		9,207	7,781	
	<b>TOTAL FLORIDA</b>		<u>74,987</u>	<u>59,922</u>	32.4%
					<u>100.0%</u>



CUSTOMER EQUIVALENTS 12/31/01			JUNE 2001	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
<b>GEORGIA</b>						
<b>UTILITIES, INC. OF GEORGIA</b>						
264	Skidaway Island Utilities, Inc.	W	3,785			
264	Skidaway Island Utilities, Inc.	S	3,726			
262	Skidaway Island Availability	W S	605			
266	Olde Atlanta	S	622	6,573		
	<b>TOTAL GEORGIA</b>		<u>9,343</u>	<u>6,573</u>	3.6%	<u>100.0%</u>
<b>MISSISSIPPI</b>						
	Charleston Utilities, Inc.	W	<u>1,744</u>	<u>1,744</u>	0.9%	<u>100.0%</u>
<b>TENNESSEE</b>						
	Tennessee Water Service	W D	<u>505</u>	<u>505</u>	0.3%	<u>100.0%</u>
<b>MARYLAND</b>						
<b>UTILITIES, INC. OF MARYLAND</b>						
201	Marlboro Meadows	W	1,179			
201	Marlboro Meadows	S	1,171	1,765		30.5%
<b>MARYLAND WATER SERVICE</b>						
215	Pinto (Distribution)	W D	1,078			
215	Pinto	S	1,062			
216	Highland Estates (Distribution)	W D	39	1,629		28.1%
<b>PROVINCES UTILITIES, INC.</b>						
210	Provinces Utilites, Inc.	W	1,478	1,478		25.5%
<b>GREENRIDGE UTILITIES, INC.</b>						
205	Greenridge Utilities, Inc.	W	840			
208	Vistas	W	81	921		15.9%
	<b>TOTAL MARYLAND</b>		<u>6,928</u>	<u>5,793</u>	3.1%	<u>100.0%</u>
<b>PENNSYLVANIA</b>						
<b>UTILITIES, INC. OF PENNSYLVANIA</b>						
250	Broad Run	S	1,183	1,183		33.6%
<b>PENN ESTATES UTILITIES, INC.</b>						
255	Penn Estates	W	1,445			
255	Penn Estates	S	1,443			
256	Penn Estates Availability	W	336			
256	Penn Estates Availability	S	333	2,334		66.4%
	<b>TOTAL PENNSYLVANIA</b>		<u>4,740</u>	<u>3,517</u>	2.0%	<u>100.0%</u>
<b>NEW JERSEY</b>						
<b>MONTAGUE WATER COMPANY</b>						
270	Montague Water	W	734			
271	Montague Sewer	S	323	896		
	<b>TOTAL NEW JERSEY</b>		<u>1,057</u>	<u>896</u>	0.5%	<u>100.0%</u>
<b>NEVADA</b>						
<b>SPRING CREEK UTILITIES, COMPANY</b>						
110	Spring Creek	W	3,595			
110	Spring Creek	S	137	3,664		60.7%
<b>UTILITIES, INC. OF NEVADA</b>						
102	UI of Nevada	W	1,783	1,783		29.6%
<b>SKY RANCH WATER SERVICE CORP</b>						
123	Sky Ranch	W	582	582		9.7%
	<b>TOTAL NEVADA</b>		<u>6,097</u>	<u>6,029</u>	3.3%	<u>100.0%</u>
<b>ARIZONA</b>						
	Bermuda Water Company	W	<u>4,983</u>	<u>4,983</u>	2.7%	<u>100.0%</u>
<b>Bio Tech</b>						
			<u>32</u>	<u>32</u>	0.0%	<u>100.0%</u>
<b>GRAND TOTAL ALL STATES</b>						
			<u>237,022</u>	<u>185,027</u>	100.0%	
Per Meter and Tap Summary			236,990			
Bio Tech			32			
Reuse						
Net			<u>237,022</u>			
Difference			<u>0</u>			

**Distribution**

**Codes**

Company Number	Company Name	Customer Equivalents @ 6/30/01	Customer Equivalent Percentage CODE 1	Customer Equivalent Percentage CODE 2	Customer Equivalent Percentage CODE 3
05	Apple Canyon	1,188	0.642%	7.005%	9.423%
06	Camelot	306	0.165%	1.804%	2.427%
07	Charmar	53	0.029%	0.313%	0.420%
08	Cherry Hill	235	0.127%	1.386%	1.864%
09	Year End 2001	479	0.259%	2.824%	3.799%
11	County Line	120	0.065%	0.708%	0.952%
12	DelMar	42	0.023%	0.248%	0.333%
13	Ferson Creek	566	0.306%	3.337%	4.489%
14	Galena Territory	2,262	1.223%	13.338%	17.941%
15	Killarney	350	0.189%	2.064%	2.776%
16	Lake Holiday	1,820	0.984%	10.732%	14.435%
17	Lake Wildwood	743	0.402%	4.381%	5.893%
18	Northern Hills	265	0.143%	1.563%	2.102%
20	Lake Manan	278	0.150%	1.639%	2.205%
22	Valentne	71	0.038%	0.419%	0.563%
23	Walk-Up Woods	220	0.119%	1.297%	1.745%
24	Whisp Hills/Pist./Sun	2,185	1.181%	12.883%	17.331%
26	Medina	505	0.273%	2.978%	4.005%
28	Cedar Bluff	132	0.071%	0.778%	1.047%
29	Harbor Ridge	428	0.231%	2.524%	3.395%
30	Great Northern	360	0.195%	2.123%	2.855%
34	UI of Nevada	1,783	0.964%	0.000%	0.000%
35	Spring Creek	3,664	1.980%	0.000%	0.000%
36	Lousiana Water Service	6,816	3.684%	0.000%	0.000%
38	Utilities Inc. of Louisiana	5,434	2.937%	0.000%	0.000%
40	Utilites, Inc. of Maryland	1,765	0.954%	0.000%	0.000%
41	Colchester	169	0.091%	0.000%	0.000%
42	Greenridge Utilities, Inc.	921	0.498%	0.000%	0.000%
43	Provinces Utilites, Inc	1,478	0.799%	0.000%	0.000%
44	Maryland Water Service	1,629	0.880%	0.000%	0.000%
47	Massanutten	3,063	1.655%	0.000%	0.000%
50	Holiday Service	587	0.317%	0.000%	0.000%
52	Utilites, Inc of Pennsylvania	1,183	0.639%	0.000%	0.000%
53	Penn Estates	2,334	1.261%	0.000%	0.000%
55	Skidaway	6,573	3.552%	0.000%	0.000%
56	Elk River	349	0.189%	0.000%	0.000%
57	Montague Water/Sewer Co	896	0.484%	0.000%	0.000%
60	Twn Lakes Utilites	4,351	2.352%	25.656%	0.000%
61	Tierre Verde	1,145	0.619%	0.000%	0.000%
62	Lake Placid	326	0.176%	0.000%	0.000%
64	Eastlake	1,371	0.741%	0.000%	0.000%
65	Charleston Utilites	1,744	0.943%	0.000%	0.000%
66	Pebble Creek	2,109	1.140%	0.000%	0.000%
67	Alafaya Utilites, Inc	5,733	3.098%	0.000%	0.000%
68	Utilites, Inc of Longwood	1,825	0.986%	0.000%	0.000%
69	Wedgfield	1,416	0.765%	0.000%	0.000%
70	CWS (South Carolina)	14,040	7.588%	0.000%	0.000%
72	Cypress Lakes	1,634	0.883%	0.000%	0.000%
73	UI of Eagle Ridge	2,682	1.450%	0.000%	0.000%
74	Southland Utilites	181	0.098%	0.000%	0.000%
75	United Utility Co	1,332	0.720%	0.000%	0.000%
77	South Carolina Utilites	311	0.168%	0.000%	0.000%
79	Tega Cay Water Service	2,535	1.370%	0.000%	0.000%
80	CWS of NC	27,228	14.716%	0.000%	0.000%
81	Riverpoints Company	260	0.141%	0.000%	0.000%
83	CWS Systems, Inc.	7,694	4.158%	0.000%	0.000%
85	Watauga Vista	136	0.074%	0.000%	0.000%
86	Carolina Trace	1,687	0.912%	0.000%	0.000%
87	Transylvania	2,031	1.098%	0.000%	0.000%
88	Mid-County Services, Inc	3,160	1.708%	0.000%	0.000%
89	Lake Utility	2,897	1.568%	0.000%	0.000%
90	UF	7,781	4.205%	0.000%	0.000%
91	Miles Grant	1,875	1.013%	0.000%	0.000%
92	Tennessee Water Service	505	0.273%	0.000%	0.000%
101	Sanlando	18,603	10.054%	0.000%	0.000%
102	Lake Groves	2,730	1.475%	0.000%	0.000%
103	Sandalhaven	1,007	0.544%	0.000%	0.000%
104	Bayside	431	0.233%	0.000%	0.000%
105	Southgate	2,913	1.574%	0.000%	0.000%
109	Sandy Creek	284	0.153%	0.000%	0.000%
120	North Topsail	2,337	1.263%	0.000%	0.000%
121	Carolina Pines	143	0.077%	0.000%	0.000%
122	Bradfield Farms	1,552	0.839%	0.000%	0.000%
123	Nero	189	0.102%	0.000%	0.000%
133	Sky Ranch	582	0.315%	0.000%	0.000%
135	Bermuda	4,983	2.693%	0.000%	0.000%
93	Bro Tech	32	0.017%	0.000%	0.000%
<b>Total</b>		<b>185,027</b>	<b>100.000%</b>	<b>100.000%</b>	<b>100.000%</b>
Total Illinois			6.814%	74.344%	100.000%
Total Indiana/Ohio			2.669%	25.656%	0.000%
Total Other			90.517%	0.000%	0.000%
			100.000%	100.000%	100.000%

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

	# OF INVOICES	% OF TOTAL	# OF BILLS	% OF TOTAL	TOTAL INVOICES /BILLS	% OF TOTAL
05 Apple Canyon	284	0.29%	6,728	0.47%	7,012	0.46%
06 Carmelot	318	0.33%	1,218	0.09%	1,536	0.10%
07 Charmar	115	0.12%	318	0.02%	433	0.03%
08 Cherry Hill	202	0.21%	936	0.07%	1,138	0.08%
09 Year End 2001	209	0.21%	3,252	0.23%	3,461	0.23%
11 County Line	140	0.14%	684	0.05%	824	0.05%
12 DeMar	119	0.12%	948	0.07%	1,067	0.07%
13 Ferson Creek	331	0.34%	2,250	0.16%	2,581	0.17%
14 Galena Territory	610	0.62%	7,252	0.51%	7,862	0.52%
15 Killamey	133	0.14%	2,094	0.15%	2,227	0.15%
16 Lake Holiday	384	0.39%	7,576	0.53%	7,960	0.53%
17 Lake Wildwood	247	0.25%	6,976	0.49%	7,223	0.48%
18 Northern Hills	300	0.31%	2,220	0.16%	2,520	0.17%
20 Lake Marian	200	0.20%	3,276	0.23%	3,476	0.23%
22 Valentine	104	0.11%	280	0.02%	384	0.03%
23 Walk-up Woods	154	0.16%	872	0.06%	1,026	0.07%
24 Whisp.Hills/Pist./Sun	504	0.52%	13,122	0.93%	13,626	0.90%
26 Medina	244	0.25%	2,190	0.15%	2,434	0.16%
28 Cedar Bluff	158	0.16%	516	0.04%	672	0.04%
29 Harbor Ridge	143	0.15%	1,710	0.12%	1,853	0.12%
30 Great Northern	348	0.35%	4,308	0.30%	4,654	0.31%
34 UI of Nevada	753	0.77%	22,440	1.58%	23,193	1.53%
35 Spring Creek	1,476	1.51%	39,420	2.78%	40,896	2.70%
36 Louisiana Water Service	3,895	3.98%	52,892	3.74%	56,887	3.75%
38 Utilites Inc. of Louisiana	2,907	2.97%	26,508	1.87%	29,415	1.94%
40 Utilites, Inc. of Maryland	951	0.97%	13,992	0.99%	14,943	0.99%
41 Colchester	453	0.46%	2,028	0.14%	2,481	0.16%
42 Greenridge Utilites, Inc	519	0.53%	3,688	0.26%	4,207	0.28%
43 Provinces Utilites, Inc.	301	0.31%	5,892	0.42%	6,193	0.41%
44 Maryland Water Service	563	0.58%	11,808	0.83%	12,371	0.82%
47 Massanutten	1,337	1.37%	20,700	1.46%	22,037	1.45%
50 Holiday Service	418	0.43%	3,642	0.26%	4,060	0.27%
52 Utilities, Inc. of Pennsylvania	448	0.46%	4,720	0.33%	5,168	0.34%
53 Penn Estates	825	0.84%	18,568	1.31%	19,393	1.28%
55 Skodaway	1,986	2.03%	32,252	2.28%	34,238	2.26%
56 Elk River	384	0.39%	3,120	0.22%	3,504	0.23%
57 Montague Water/Sewer Co	858	0.88%	10,500	0.74%	11,358	0.75%
60 Twin Lakes Utilites	1,031	1.05%	17,160	1.21%	18,191	1.20%
61 Terre Verde	284	0.29%	0	0.00%	284	0.02%
62 Lake Placid	211	0.22%	2,340	0.17%	2,551	0.17%
64 Eastlake	600	0.61%	10,656	0.75%	11,256	0.74%
65 Charleston Utilites	582	0.60%	14,976	1.06%	15,558	1.03%
66 Pebble Creek	782	0.80%	16,728	1.18%	17,510	1.16%
67 Alafaya	2,036	2.08%	68,184	4.81%	70,220	4.63%
68 Utilites, Inc. of Longwood	799	0.82%	20,052	1.41%	20,851	1.38%
69 Wedgefield	982	1.00%	11,928	0.84%	12,910	0.85%
70 CWS (South Carolina)	9,551	9.76%	122,256	8.63%	131,807	8.70%
72 Cypress Lakes	542	0.55%	13,440	0.95%	13,982	0.92%
73 UI of Eagle Ridge	980	1.00%	9,852	0.70%	10,832	0.71%
74 Southland Utilites	203	0.21%	684	0.05%	887	0.06%
75 United Utility Co.	1,662	1.70%	13,140	0.93%	14,802	0.98%
77 South Carolina Utilites	202	0.21%	1,788	0.13%	1,990	0.13%
79 Tega Cay Water Service	1,179	1.21%	19,176	1.35%	20,355	1.34%
80 CWS of NC	23,585	24.11%	253,580	17.89%	277,165	18.29%
81 Riverpointe Company	546	0.56%	2,052	0.14%	2,598	0.17%
83 CWS Systems, Inc.	5,563	5.69%	67,278	4.75%	72,841	4.81%
85 Watauga Vista	222	0.23%	1,644	0.12%	1,866	0.12%
86 Carolina Trace	994	1.02%	13,452	0.95%	14,446	0.95%
87 Transylvania	1,140	1.17%	16,948	1.20%	18,088	1.19%
88 Mid-County Services, Inc	924	0.94%	0	0.00%	924	0.06%
89 Lake Utility	1,407	1.44%	11,876	0.84%	13,383	0.88%
90 UF	4,352	4.45%	52,032	3.67%	56,384	3.72%
91 Miles Grant	772	0.79%	7,596	0.54%	8,368	0.55%
92 Tennessee Water Service	323	0.33%	3,042	0.21%	3,365	0.22%
101 Sanlando	4,106	4.20%	118,956	8.39%	123,062	8.12%
102 Lake Groves	799	0.82%	22,284	1.57%	23,083	1.52%
103 Sandalhaven	490	0.50%	9,288	0.66%	9,778	0.65%
104 Bayside	243	0.25%	2,916	0.21%	3,159	0.21%
105 Southgate	493	0.50%	52,398	3.70%	52,891	3.49%
109 Sandy Creek	549	0.56%	2,316	0.16%	2,865	0.19%
120 North Topsail	2,711	2.77%	16,692	1.18%	19,403	1.28%
121 Carolina Pines	285	0.29%	972	0.07%	1,257	0.08%
122 Bradfield Farms	745	0.76%	11,616	0.82%	12,361	0.82%
123 Nero	340	0.35%	1,488	0.10%	1,828	0.12%
133 Sky Ranch	236	0.24%	6,900	0.49%	7,136	0.47%
135 Bermuda	1,344	1.37%	58,500	4.13%	59,844	3.95%
93 Land & Lab Technologies	698	0.71%	0	0.00%	698	0.06%
<b>TOTAL PER REPORT</b>	<b>97,810</b>	<b>100.00%</b>	<b>1,417,282</b>	<b>100.00%</b>	<b>1,515,092</b>	<b>100.00%</b>

Total Illinois 4.900%  
 Total Indiana 1.200%  
 Total Other 83.900%

100.000%

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

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		21 Employees Code 1	3 Employees Code 2	4 Employees Code 4	28 Employees Code 5
05	Apple Canyon	0.642%	7.005%	0.460%	1.299%
06	Camelot	0.165%	1.804%	0.100%	0.331%
07	Chamar	0.029%	0.313%	0.030%	0.059%
08	Cherry Hill	0.127%	1.386%	0.080%	0.255%
09	Year End 2001	0.259%	2.824%	0.230%	0.530%
11	County Line	0.065%	0.708%	0.050%	0.132%
12	DelMar	0.023%	0.248%	0.070%	0.054%
13	Ferson Creek	0.306%	3.337%	0.170%	0.611%
14	Galena Territory	1.223%	13.338%	0.520%	2.420%
15	Killarney	0.189%	2.064%	0.150%	0.384%
16	Lake Holiday	0.984%	10.732%	0.530%	1.964%
17	Lake Wildwood	0.402%	4.381%	0.480%	0.839%
18	Northern Hills	0.143%	1.563%	0.170%	0.298%
20	Lake Maran	0.150%	1.639%	0.230%	0.322%
22	Valentine	0.038%	0.419%	0.030%	0.078%
23	Walk-up Woods	0.119%	1.297%	0.070%	0.238%
24	Whisp Hills/Pist./Sun	1.181%	12.883%	0.900%	2.395%
26	Medina	0.273%	2.978%	0.160%	0.547%
28	Cedar Bluff	0.071%	0.778%	0.040%	0.143%
29	Harbor Ridge	0.231%	2.524%	0.120%	0.460%
30	Great Northern	0.195%	2.123%	0.310%	0.417%
34	UI of Nevada	0.964%	0.000%	1.530%	0.942%
35	Spring Creek	1.980%	0.000%	2.700%	1.671%
36	Louisiana Water Service	3.684%	0.000%	3.750%	3.299%
38	Utilites Inc. of Louisiana	2.937%	0.000%	1.940%	2.480%
40	Utilites, Inc of Maryland	0.954%	0.000%	0.990%	0.856%
41	Colchester	0.091%	0.000%	0.160%	0.092%
42	Greenridge Utilites, Inc.	0.498%	0.000%	0.280%	0.413%
43	Provinces Utilites, Inc	0.799%	0.000%	0.410%	0.658%
44	Maryland Water Service	0.880%	0.000%	0.820%	0.777%
47	Massanutten	1.655%	0.000%	1.450%	1.449%
50	Holiday Service	0.317%	0.000%	0.270%	0.277%
52	Utilites, Inc. of Pennsylvania	0.639%	0.000%	0.340%	0.529%
53	Penn Estates	1.261%	0.000%	1.280%	1.129%
55	Skidaway	3.552%	0.000%	2.260%	2.987%
56	Elk River	0.189%	0.000%	0.230%	0.174%
57	Montague Water/Sewer Co	0.484%	0.000%	0.750%	0.470%
60	Twin Lakes Utilites	2.352%	25.656%	1.200%	4.684%
61	Tierre Verde	0.619%	0.000%	0.020%	0.467%
62	Lake Placid	0.176%	0.000%	0.170%	0.156%
64	Eastlake	0.741%	0.000%	0.740%	0.662%
65	Charleston Utilites	0.943%	0.000%	1.030%	0.854%
66	Pebble Creek	1.140%	0.000%	1.160%	1.021%
67	Alafaya	3.098%	0.000%	4.630%	2.985%
68	UI of Longwood	0.986%	0.000%	1.380%	0.937%
69	Wedgefield	0.765%	0.000%	0.850%	0.695%
70	CWS (South Carolina)	7.588%	0.000%	8.700%	6.934%
72	Cypress Lakes	0.883%	0.000%	0.920%	0.793%
73	UI of Eagle Ridge	1.450%	0.000%	0.710%	1.188%
74	Southland Utilites	0.098%	0.000%	0.060%	0.082%
75	United Utility Co	0.720%	0.000%	0.980%	0.680%
77	South Carolina Utilites	0.168%	0.000%	0.130%	0.145%
79	Tega Cay Water Service	1.370%	0.000%	1.340%	1.219%
80	CWS of NC	14.716%	0.000%	18.290%	13.650%
81	Riverpointe Company	0.141%	0.000%	0.170%	0.129%
83	CWS Systems, Inc	4.158%	0.000%	4.810%	3.806%
85	Watauga Vista	0.074%	0.000%	0.120%	0.072%
86	Carolina Trace	0.912%	0.000%	0.950%	0.820%
87	Transylvania	1.098%	0.000%	1.190%	0.993%
88	Mid-County Services, Inc.	1.708%	0.000%	0.060%	1.290%
89	Lake Utility	1.566%	0.000%	0.880%	1.300%
90	UF	4.205%	0.000%	3.720%	3.685%
91	Miles Grant	1.013%	0.000%	0.550%	0.839%
92	Tennessee Water Service	0.273%	0.000%	0.220%	0.236%
101	Sanlando	10.054%	0.000%	8.120%	8.701%
102	Lake Groves	1.475%	0.000%	1.520%	1.324%
103	Sandalhaven	0.544%	0.000%	0.650%	0.501%
104	Bayside	0.233%	0.000%	0.210%	0.205%
105	Southgate	1.574%	0.000%	3.490%	1.680%
109	Sandy Creek	0.153%	0.000%	0.190%	0.142%
120	North Topsail	1.263%	0.000%	1.280%	1.130%
121	Carolina Pines	0.077%	0.000%	0.080%	0.069%
122	Bradfield Farms	0.839%	0.000%	0.820%	0.746%
123	Nero	0.102%	0.000%	0.120%	0.094%
133	Sky Ranch	0.315%	0.000%	0.470%	0.303%
135	Bermuda	2.693%	0.000%	3.950%	2.584%
93	Bio-Tech	0.017%	0.000%	0.060%	0.020%
Total		100.000%	100.000%	100.000%	100.000%
Total Illinois					13.776%
Total Indiana					4.684%
Total Other					81.540%
					100.000%

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

Account Number	Account Name	Co. - 02 Balance	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek
	Sal-IL Computers	196,340	903	196	59	157	452	98	137	334
	Sal-IL Admin/Accounting	570,767	3,665	944	163	725	1,478	370	130	1,746
	Sal-IL Customer Service	171,479	12,012	3,093	537	2,377	4,843	1,214	425	5,722
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0
	<b>Total Salary</b>	<b>938,586</b>	<b>16,580</b>	<b>4,233</b>	<b>759</b>	<b>3,259</b>	<b>6,772</b>	<b>1,682</b>	<b>692</b>	<b>7,802</b>
	Code 6		1.766%	0.451%	0.081%	0.347%	0.722%	0.179%	0.074%	0.831%

Account Number	Account Name	Co. - 02 Balance	14-0046 Galena Territory	15-0050 Killamey	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Manan	22-0082 Valentine	23-0086 Walk Up Woods
	Sal-IL Computers	196,340	1,021	295	1,041	942	334	452	59	137
	Sal-IL Admin/Accounting	570,767	6,978	1,080	5,614	2,292	817	858	219	679
	Sal-IL Customer Service	171,479	22,872	3,539	18,403	7,512	2,680	2,811	718	2,224
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0
	<b>Total Salary</b>	<b>938,586</b>	<b>30,871</b>	<b>4,914</b>	<b>25,058</b>	<b>10,746</b>	<b>3,832</b>	<b>4,120</b>	<b>997</b>	<b>3,040</b>
	<b>Code 6</b>		<b>3.289%</b>	<b>0.524%</b>	<b>2.670%</b>	<b>1.145%</b>	<b>0.408%</b>	<b>0.439%</b>	<b>0.106%</b>	<b>0.324%</b>

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

Account Number	Account Name	Co. - 02 Balance	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service
	Sal-IL Computers	196,340	1,767	314	79	236	609	3,004	5,301	7,363
	Sal-IL Admin/Accounting	570,767	6,740	1,558	407	1,320	1,111	5,500	11,303	21,026
	Sal-IL Customer Service	171,479	22,092	5,107	1,334	4,328	3,640	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0
	<b>Total Salary</b>	<b>938,586</b>	<b>30,599</b>	<b>6,978</b>	<b>1,820</b>	<b>5,884</b>	<b>5,360</b>	<b>8,504</b>	<b>16,604</b>	<b>28,389</b>
	<b>Code 6</b>		<b>3.260%</b>	<b>0.744%</b>	<b>0.194%</b>	<b>0.627%</b>	<b>0.571%</b>	<b>0.906%</b>	<b>1.769%</b>	<b>3.025%</b>



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

Account Number	Account Name	Co. - 02 Balance	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenndge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Service	47-0225 Massanutten	50-0245 Holiday Service
	Sal-IL Comuters	196,340	3,809	1,944	314	550	805	1,610	2,847	530
	Sal-IL Admin/Accounting	570,767	16,763	5,445	521	2,841	4,559	5,025	9,449	1,811
	Sal-IL Customer Service	171,479	0	0	0	0	0	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0
	<b>Total Salary</b>	<b>938,586</b>	<b>20,572</b>	<b>7,389</b>	<b>835</b>	<b>3,391</b>	<b>5,364</b>	<b>6,635</b>	<b>12,296</b>	<b>2,341</b>
	Code 6		2.192%	0.787%	0.089%	0.361%	0.572%	0.707%	1.310%	0.249%

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

Account Number	Account Name	Co. - 02 Balance	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Terre Verde	62-0641 Lake Placid
	Sal-IL Computers	196,340	668	2,513	4,437	452	1,473	2,356	39	334
	Sal-IL Admin/Accounting	570,767	3,649	7,200	20,276	1,077	2,764	13,422	3,532	1,006
	Sal-IL Customer Service	171,479	0	0	0	0	0	43,995	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0
	<b>Total Salary</b>	<b>938,586</b>	<b>4,317</b>	<b>9,713</b>	<b>24,713</b>	<b>1,529</b>	<b>4,237</b>	<b>59,773</b>	<b>3,571</b>	<b>1,340</b>
	<b>Code 6</b>		<b>0.460%</b>	<b>1.035%</b>	<b>2.633%</b>	<b>0.163%</b>	<b>0.451%</b>	<b>6.368%</b>	<b>0.380%</b>	<b>0.143%</b>

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

Account Number	Account Name	Co. - 02 Balance	64-0643 Eastlake Utilities	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge field	70-0298 Carolina Water Service	72-0672 Cypress Lakes
	Sal-IL Computers	196,340	1,453	2,022	2,278	9,091	2,709	1,669	17,082	1,806
	Sal-IL Admin/Accounting	570,767	4,229	5,380	6,506	17,685	5,630	4,368	43,311	5,041
	Sal-IL Customer Service	171,479	0	0	0	0	0	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0
	<b>Total Salary</b>	<b>938,586</b>	<b>5,682</b>	<b>7,402</b>	<b>8,784</b>	<b>26,776</b>	<b>8,339</b>	<b>6,037</b>	<b>60,393</b>	<b>6,847</b>
	<b>Code 6</b>		<b>0.605%</b>	<b>0.789%</b>	<b>0.936%</b>	<b>2.853%</b>	<b>0.888%</b>	<b>0.643%</b>	<b>6.434%</b>	<b>0.729%</b>

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

Account Number	Account Name	Co. - 02 Balance	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems
	Sal-IL Comuters	196,340	1,394	118	1,924	255	2,631	35,911	334	9,444
	Sal-IL Admin/Accounting	570,767	8,273	558	4,109	959	7,820	83,992	802	23,734
	Sal-IL Customer Service	171,479	0	0	0	0	0	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0
	Total Salary	938,586	9,667	676	6,033	1,214	10,451	119,903	1,136	33,178
	Code 6		1.030%	0.072%	0.643%	0.129%	1.113%	12.775%	0.121%	3.535%

Account Number	Account Name	Co. - 02 Balance	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service
	Sal-IL Computers	196,340	236	1,865	2,336	118	1,728	7,304	1,080	432
	Sal-IL Admin/Accounting	570,767	420	5,204	6,265	9,748	8,937	24,003	5,784	1,558
	Sal-IL Customer Service	171,479	0	0	0	0	0	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0
	Total Salary	938,586	656	7,069	8,601	9,866	10,665	31,307	6,864	1,990
	Code 6		0.070%	0.753%	0.916%	1.051%	1.136%	3.336%	0.731%	0.212%



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

Account Number	Account Name	Co. - 02 Balance	101-0680 Sanlando	102-0675 Lake Groves	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	109-0699 Sandy Creek	120-0920 North Topsail
	Sal-IL Computers	196,340	15,943	2,984	1,276	412	6,852	373	2,513
	Sal-IL Admin/Accounting	570,767	57,386	8,421	3,106	1,330	8,986	876	7,209
	Sal-IL Customer Service	171,479	0	0	0	0	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0
	<b>Total Salary</b>	<b>938,586</b>	<b>73,329</b>	<b>11,405</b>	<b>4,382</b>	<b>1,742</b>	<b>15,838</b>	<b>1,249</b>	<b>9,722</b>
	<b>Code 6</b>		<b>7.813%</b>	<b>1.215%</b>	<b>0.467%</b>	<b>0.186%</b>	<b>1.687%</b>	<b>0.133%</b>	<b>1.036%</b>

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

Account Number	Account Name	Co. - 02 Balance	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	093-0006 Bio Tech
	Sal-IL Computers	196,340	157	1,610	236	923	7,755	115
	Sal-IL Admin/Accounting	570,767	441	4,788	583	1,795	15,371	99
	Sal-IL Customer Service	171,479	0	0	0	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0
	<b>Total Salary</b>	<b>938,586</b>	<b>598</b>	<b>6,398</b>	<b>819</b>	<b>2,718</b>	<b>23,126</b>	<b>214</b>
	<b>Code 6</b>		<b>0.064%</b>	<b>0.682%</b>	<b>0.087%</b>	<b>0.290%</b>	<b>2.464%</b>	<b>0.024%</b>



Water Service Corporation  
 Distribution of Expenses  
 CODE 11  
 Insurance Distribution

		Property Gen Insurance	Excess Liability	Workman's Compensation	Auto Insurance	Other Insurance	Total
Per 12/01 Prepaid Insurance w/p/s		230,306	84,758	266,846	160,858	206,701	949,469
		24.256%	8.927%	28.105%	16.942%	21.770%	100.000%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
05	Apple Canyon	1.294%	0.350%	0.487%	0.590%	0.487%	0.688%
06	Camelet	0.070%	0.196%	0.214%	0.150%	0.214%	0.167%
07	Charmar	0.013%	0.022%	0.024%	0.030%	0.024%	0.022%
08	Cherry Hill	0.818%	0.105%	0.124%	0.120%	0.124%	0.290%
09	Year End 2001	0.113%	0.213%	0.245%	0.240%	0.245%	0.209%
11	County Line	0.028%	0.052%	0.058%	0.060%	0.058%	0.051%
12	DellMar	0.011%	0.028%	0.016%	0.020%	0.016%	0.017%
13	Ferson Creek	0.130%	0.315%	0.256%	0.280%	0.256%	0.235%
14	Galena Territory	0.515%	1.118%	0.994%	1.130%	0.994%	0.912%
15	Killamey	0.591%	0.143%	0.141%	0.180%	0.141%	0.257%
16	Lake Holiday	1.436%	0.762%	0.866%	0.910%	0.866%	1.002%
17	Lake Wildwood	0.178%	0.221%	0.338%	0.370%	0.338%	0.294%
18	Northern Hills	0.063%	0.179%	0.208%	0.130%	0.208%	0.157%
20	Lake Manan	0.068%	0.114%	0.114%	0.140%	0.114%	0.107%
22	Valentine	0.017%	0.029%	0.028%	0.040%	0.028%	0.027%
23	Walk-up Woods	0.051%	0.089%	0.087%	0.110%	0.087%	0.082%
24	Whisp Hills/Pist/Sun	4.580%	0.902%	0.912%	1.090%	0.912%	1.831%
26	Medina	0.116%	0.245%	0.227%	0.250%	0.227%	0.206%
28	Cedar Bluff	0.030%	0.065%	0.062%	0.070%	0.062%	0.058%
29	Harbor Ridge	0.861%	0.238%	0.192%	0.210%	0.192%	0.362%
30	Great Northern	0.089%	0.197%	0.296%	0.180%	0.296%	0.217%
34	UI of Nevada	0.232%	0.757%	0.807%	0.660%	0.807%	0.638%
35	Spring Creek	0.463%	1.524%	1.483%	1.320%	1.483%	1.212%
36	Lousiana Water Service	0.838%	3.753%	3.039%	1.990%	3.039%	2.391%
38	Utlites Inc. of Louisiana	3.689%	2.986%	2.360%	1.990%	2.360%	2.676%
40	Utlites, Inc of Maryland	4.609%	1.124%	1.224%	1.660%	1.224%	2.110%
41	Colchester	0.078%	0.266%	0.628%	0.330%	0.628%	0.412%
42	Greenidge Utlites, Inc.	0.407%	0.456%	0.611%	0.330%	0.611%	0.500%
43	Provinces	3.068%	0.667%	0.789%	0.330%	0.789%	1.254%
44	Maryland Water Service	0.729%	0.945%	0.846%	0.990%	0.846%	0.851%
47	Massanutten	1.368%	1.787%	1.812%	2.650%	1.812%	1.842%
50	Holiday Service	1.077%	0.238%	0.387%	0.330%	0.387%	0.532%
52	Utlites, Inc of Pennsylvania	0.112%	0.721%	0.972%	0.660%	0.972%	0.688%
53	Penn Estates	0.238%	1.246%	1.099%	1.320%	1.099%	0.941%
55	Stodaway	4.416%	3.185%	2.068%	1.990%	2.068%	2.724%
56	Elk River	0.037%	0.187%	0.196%	0.220%	0.196%	0.161%
57	Montague Water/Sewer Co	0.099%	0.583%	0.822%	0.330%	0.822%	0.542%
60	Twin Lakes Utlites	3.541%	2.372%	1.830%	2.320%	1.830%	2.376%
61	Tierre Verde	0.210%	0.878%	0.327%	0.330%	0.327%	0.349%
62	Lake Placid	0.065%	0.159%	0.053%	0.340%	0.053%	0.114%
64	Eastlake	0.274%	0.752%	0.593%	0.330%	0.593%	0.485%
65	Charleston Utlites	0.216%	0.839%	1.086%	0.990%	1.086%	0.837%
66	Pebble Creek	0.422%	1.263%	1.231%	0.660%	1.231%	0.941%
67	Alafaya	1.190%	2.900%	2.925%	1.320%	2.925%	2.230%
68	UI of Longwood	0.376%	1.005%	1.175%	0.660%	1.175%	0.879%
69	Wedgfield	0.285%	0.872%	0.898%	1.320%	0.898%	0.818%
70	CWS (South Carolina)	7.609%	8.420%	8.162%	6.400%	8.162%	7.752%
72	Cypress Lakes	0.327%	0.956%	0.890%	0.330%	0.890%	0.665%
73	UI of Eagle Ridge	0.513%	1.334%	1.300%	0.990%	1.300%	1.059%
74	Southland Utlites	0.047%	0.074%	0.074%	0.080%	0.074%	0.068%
75	United Utility Co	0.364%	1.017%	1.546%	1.320%	1.546%	1.174%
77	South Carolina Utlites	0.082%	0.164%	0.178%	0.140%	0.178%	0.147%
79	Tega Cay Water Service	2.802%	1.446%	1.276%	1.660%	1.276%	1.726%
80	CWS of NC	33.364%	15.644%	18.148%	16.930%	18.148%	21.409%
81	Riverpointe Company	0.027%	0.127%	0.065%	0.180%	0.065%	0.077%
83	CWS Systems, Inc	0.885%	3.681%	4.042%	4.300%	4.042%	3.288%
85	Wautauga Vista	0.015%	0.092%	0.165%	0.090%	0.165%	0.109%
86	Carolina Trace	1.717%	0.967%	0.870%	0.680%	0.870%	1.048%
87	Transylvania	0.210%	0.954%	1.263%	1.660%	1.263%	1.047%
88	Mid-County Services, Inc.	0.581%	1.706%	1.934%	0.660%	1.934%	1.370%
89	Lake Utility	0.557%	1.384%	1.776%	1.980%	1.776%	1.482%
90	UF	1.538%	3.824%	3.448%	8.100%	3.448%	3.806%
91	Miles Grant	0.360%	1.069%	0.947%	0.990%	0.947%	0.823%
92	Tennessee Water Service	0.050%	0.186%	0.144%	0.310%	0.144%	0.153%
101	Sarlando	3.654%	10.320%	9.028%	9.930%	9.028%	7.992%
102	Lake Groves	0.546%	1.421%	0.944%	0.330%	0.944%	0.786%
103	Sandalhaven	0.204%	0.529%	0.574%	1.050%	0.574%	0.561%
104	Bayside	0.085%	0.228%	0.161%	0.450%	0.161%	0.198%
105	Southgate	0.639%	1.954%	1.082%	0.990%	1.082%	1.037%
109	Sandy Creek	0.058%	0.142%	0.094%	0.660%	0.094%	0.185%
120	North Topsail	1.180%	1.507%	2.166%	1.660%	2.166%	1.782%
121	Carolina Pines	0.015%	0.080%	0.096%	0.090%	0.096%	0.074%
122	Bradfield Farms	0.158%	0.770%	0.345%	0.860%	0.345%	0.442%
123	Nero	0.020%	0.133%	0.169%	0.120%	0.169%	0.122%
133	Sky Ranch	0.075%	0.247%	0.263%	0.000%	0.263%	0.172%
135	Bermuda	3.200%	2.061%	2.093%	1.660%	2.093%	2.285%
93	Bio Tech	0.004%	0.535%	1.604%	3.860%	1.604%	1.469%
Total		100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
Total Illinois		11.073%	5.583%	5.888%	6.300%	5.888%	7.189%
Total Indiana		3.541%	2.372%	1.830%	2.320%	1.830%	2.376%
Total Other		85.386%	92.045%	92.282%	91.380%	92.282%	90.435%
		100.000%	100.000%	100.000%	100.000%	100.000%	100.000%

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

DISTRIBUTION OF EXPENSES BETWEEN OPERATING COMPANIES  
 Calculation of Customer Equivalent Percentages  
 Year Ended 12/31/01

2/21/2002  
 3:00 PM

	Allocation of NY Offices		Allocation of SC Offices		Allocation of Florida Office		Allocation of Maryland Office		Allocation of Nevada Office		Allocation of Louisiana Office and Auto		Allocation of SC AUTO		Allocation of Florida Auto	
	C.E.	%	C.E.	%	C.E.	%	C.E.	%	C.E.	%	C.E.	%	C.E.	%	C.E.	%
<b>NORTH CAROLINA</b>																
CP&S	27,624	55.41%														
Carolina Trace	1,687	3.38%														
Transylvania	2,031	4.07%														
CWS Systems	7,694	15.43%														
FLY River	349	0.70%														
North Topsail	2,337	4.69%														
Carolina Pines	143	0.29%														
Bradfield Farms	1,552	3.11%														
Nero	189	0.38%														
Montague	896	1.80%														
<b>SOUTH CAROLINA</b>																
Riverhills	2,312	4.64%	-2,312	-17.06%												
CWS			14,040	103.60%								14,040	96.62%			
South Carolina Utilities Inc.			311	2.29%								311	2.13%			
Southland			181	1.34%								181	1.25%			
United Utilities			1,332	9.83%												
Togi Cay	2,535	5.08%														
<b>VIRGINIA</b>																
Richester							169	1.35%								
Hixson/Don							3,043	24.43%								
<b>FLORIDA</b>																
Thore Verde					1,145	1.90%										
Mid County					3,160	5.27%										
Lake Placid					326	0.54%								326	4.02%	
Lake Utilities					2,897	4.83%										
Utilities, Inc. of Florida					7,781	12.98%									7,781	95.98%
Miles Grant					1,875	3.13%										
Eastlake					1,371	2.29%										
Edible Creek					2,109	3.52%										
Alway					5,733	9.57%										
Utilities, Inc. of Longwood					1,825	3.05%										
Worshfield Utilities, Inc.					1,416	2.36%										
Cypress Lakes					1,634	2.73%										
Eagle Ridge					2,682	4.48%										
Sunland					18,603	31.04%										
Lake Drive					2,730	4.56%										
Sandhaven					1,007	1.68%										
Bayside					431	0.72%										
Southgate					2,913	4.86%										
Sandycreek					284	0.47%										
<b>TENNESSEE</b>																
Tennessee Water Service	505	1.02%														
<b>MARYLAND</b>																
Utilities, Inc. of Maryland							1,765	14.07%								
Green Ridge Utilities							921	7.34%								
Maryland Water Service							1,629	12.99%								
Provinces							1,478	11.78%								
<b>PENNSYLVANIA</b>																
Utilities, Inc. of Pennsylvania							1,183	9.43%								
Edin Estates							2,374	18.61%								
<b>NEVADA</b>																
Utilities, Inc. of Nevada									1,783	29.57%						
Spring Creek									3,664	60.77%						
V, Ranch									582	9.70%						
<b>LOUISIANA</b>																
Louisiana Water Service											6,816	55.64%				
UI of Louisiana											5,434	44.36%				
	49,854	100.0%	13,552	100.0%	59,922	100.0%	12,542	100.0%	6,029	100.0%	12,250	100.0%	14,532	100.0%	8,107	100.0%

NOTE \* - CWS INCLUDES WATAUGA VISTA, RIVERPOINTE

**DISTRIBUTION OF EXPENSES BETWEEN OPERATING COMPANIES**  
**Calculation of Customer Equivalent Percentages**  
**Year Ended 12/31/01**

2/21/2002  
 3:00 PM

(Eddie Baldwin)

	Western Regional Office			Whispering Pines Office			Sugar Mountain Office		
	Sub	C E	%	Sub	C E	%	Sub	C E	%
501	2 281			509	536		501	2 281	
505	235			510	594		505	235	
506	75			513	228		506	75	
514	521			515	206		514	521	
519	594			517	32		519	594	
527	456			523	321		527	456	
528	192			524	201		528	192	
530	31			525	114		530	31	
532	134			529	66		532	134	
533	41			531	65		533	41	
535	212			534	2 406		535	212	
536	227			541	193		536	227	
537	306			542	465		537	306	
572	199			547	154		572	199	
579	94			573	570		579	94	
856	26			595	850		856	26	
				851	154				
				857	170				
				862	46				
				863	79				
				867	602				
<b>Total C/E:</b>	<b>5,624</b>	<b>48.23%</b>		<b>8,232</b>	<b>71.55%</b>		<b>5,624</b>	<b>48.23%</b>	
801	1,164			810	93		801	1,164	
802	1,862			812	55		802	1,862	
808	125			813	25		808	125	
				814	49				
				815	114				
				816	48				
				817	87				
				818	50				
				819	594				
				811					
				820	121				
				821	34				
				823	71				
				824	275				
				825	48				
				826	14				
<b>Total LWS Systems</b>	<b>3,151</b>	<b>27.02%</b>		<b>1,678</b>	<b>13.61%</b>		<b>3,151</b>	<b>27.02%</b>	
<b>Other:</b>									
Transylvania	905	2,031	17.42%				905	2,031	17.42%
Tennessee	651	505	4.33%				651	505	4.33%
Carolina Tiare				900	1 687	13.68%			
Carolina Pines				925	143	1.16%			
Elk River	830	349	2.99%				830	349	2.99%
<b>Total C/E</b>	<b>11,660</b>	<b>100.0%</b>		<b>12,230</b>	<b>100.00%</b>		<b>11,660</b>	<b>99.99%</b>	