

WATER SERVICE CORPORATION

Distribution of Expenses

Year End 2001

DOCUMENT NUMBER-DATE

10472 SEP 30 88

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EXHIBIT "6"

WATER SERVICE CORPORATION

SE.50

Distribution of Direct Salaries

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

| | Total | Water Service Corp. | 05-0010 Apple Canyon | 06-0014 Camelot | 07-0018 Charmar | 08-0022 Cherry Hill | 09-0026 Clarendon Hills | 11-0034 County Line | 12-0038 Del Mar | 13-0042 Ferson Creek | 14-0046 Galena Territory | 15-0050 Killarney | 16-0054 Lake Holiday |
|---------------------------------|------------------|------------------------|----------------------------|--------------------|--------------------|---------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|----------------------|----------------------------|
| Operators Salary | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| Total Operator Salary | 8,303,816 | 0 | 40,466 | 17,746 | 1,989 | 10,268 | 20,370 | 4,847 | 1,352 | 21,293 | 82,511 | 11,680 | 71,929 |
| Office Salary | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Total Office Salary | 3,774,549 | 2,279,469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payroll Taxes | 1,013,003 | 257,836 | 3,067 | 1,067 | 154 | 818 | 1,584 | 350 | 117 | 1,870 | 5,745 | 1,020 | 6,022 |
| 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 |
| Total Benefits and Taxes | 3,841,699 | 615,798 | 9,946 | 3,578 | 529 | 2,749 | 5,515 | 1,200 | 415 | 6,519 | 18,847 | 3,496 | 20,966 |

WATER SERVICE CORPORATION
SE \$0 - 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. |
|---------------------------------|-----------------------------|------------------------------|---------------------------|----------------------|-----------------------------|--------------------------------|-------------------|---------------------------|----------------------------|------------------------------|----------------------------|----------------------------|------------------------------------|
| Operators Salary | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Total Operator Salary | 28,102 | 17,237 | 9,446 | 2,331 | 7,213 | 75,718 | 18,837 | 5,115 | 15,966 | 24,553 | 123,176 | 67,012 | 252,318 |
| Office Salary | | | | | | | | | | | | | |
| 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 | 0 |
| Mississippi Office | | | | | | | | | | 0 | 0 | 0 | 0 |
| Maryland Office | | | | | | | | | | 0 | 0 | 0 | 0 |
| Louisiana Office | | | | | | | | | | 0 | 0 | 0 | 41,455 |
| Arizona Office | | | | | | | | | | 0 | 0 | 0 | 0 |
| Northbrook Office | | | | | | | | | | | | | |
| Total Office Salary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,124 | 12,713 | 41,455 |
| 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 |
| Total Benefits and Taxes | 7,649 | 5,383 | 2,776 | 709 | 2,196 | 21,807 | 5,198 | 1,358 | 4,273 | 7,311 | 50,616 | 31,107 | 93,812 |

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 |
|---------------------------------|------------------------|------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|------------------------|-------------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|
| Operators Salary | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Total Operator Salary | 195,951 | 101,658 | 52,174 | 50,763 | 65,557 | 70,278 | 150,456 | 32,176 | 80,749 | 91,297 | 171,748 | 16,294 | 68,261 |
| Office Salary | | | | | | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Office Salary | 33,050 | 10,308 | 987 | 5,379 | 8,632 | 6,366 | 17,889 | 0 | 6,909 | 13,631 | 35,990 | 4,082 | 10,480 |
| 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 |
| Total Benefits and Taxes | 71,543 | 35,986 | 15,056 | 15,602 | 24,891 | 25,470 | 53,267 | 5,504 | 27,067 | 38,808 | 52,056 | 6,200 | 29,685 |

WATER SERVICE CORPORATION
SR 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 |
|---------------------------------|--------------------------|----------------------------|---------------------------|-------------------------|------------------------------------|----------------------------|---------------------------------|------------------------------|----------------------------|--------------------------------------|-----------------------------|---------------------------------|----------------------|
| Operators Salary | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Total Operator Salary | 151,919 | 27,190 | 4,380 | 49,268 | 90,206 | 102,208 | 242,891 | 97,582 | 74,530 | 677,776 | 73,935 | 107,919 | 6,132 |
| Office Salary | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Total Office Salary | 0 | 8,597 | 2,448 | 10,294 | 19,710 | 15,835 | 43,044 | 13,702 | 10,631 | 120,795 | 12,268 | 20,137 | 1,447 |
| 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 |
| Total Benefits and Taxes | 47,075 | 12,351 | 2,097 | 21,730 | 39,631 | 40,907 | 106,068 | 38,956 | 30,499 | 242,556 | 30,790 | 50,152 | 2,384 |

WATER SERVICE CORPORATION
SR 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 |
|---------------------------------|----------------------------------|----------------------------|------------------------|------------------------------|------------------------|---------------------------|------------------------------|------------------------------|-------------------------|---------------------------|------------------------------|-------------------------|---------------------------|
| Operators Salary | | | | | | | | | | | | | |
| Illinois | | | | | | | | | | | | | |
| Florida | | | | | | | | | | 160,581 | 147,467 | 286,325 | 78,604 |
| North Carolina | 3,690 | 862 | 28,230 | 1,468,608 | 5,379 | 335,659 | 13,680 | 72,204 | 104,893 | | | | |
| South Carolina | 124,722 | 13,949 | 77,687 | 38,357 | | | | | | | | | |
| Louisiana | | | | | | | | | | | | | |
| Maryland | | | | | | | | | | | | | |
| Virginia | | | | | | | | | | | | | |
| Georgia | | | | | | | | | | | | | |
| Pennsylvania | | | | | | | | | | | | | |
| Mississippi | | | | | | | | | | | | | |
| New Jersey | | | | | | | | | | | | | |
| Nevada | | | | | | | | | | | | | |
| Indiana | | | | | | | | | | | | | |
| Ohio | | | | | | | | | | | | | |
| Arizona | | | | | | | | | | | | | |
| Bio-Tech | | | | | | | | | | | | | |
| Total Operator Salary | 128,412 | 14,811 | 105,917 | 1,506,965 | 5,379 | 335,659 | 13,680 | 72,204 | 104,893 | 160,581 | 147,467 | 286,325 | 78,604 |
| Office Salary | | | | | | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Office Salary | 10,648 | 2,486 | 29,650 | 318,461 | 3,041 | 89,990 | 1,591 | 19,731 | 23,755 | 23,726 | 21,751 | 58,420 | 14,078 |
| 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 |
| Total Benefits and Taxes | 36,141 | 5,099 | 39,084 | 591,167 | 4,557 | 138,653 | 6,038 | 28,831 | 40,353 | 58,435 | 70,519 | 119,172 | 29,271 |

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 Topgail | 121-0925 Carolina Pines | 122-0922 Bradfield Farms | 123-0923 Nero | 135-0935 Bermuda |
|---------------------------------|-------------------------------|---------------------|-----------------------------------|-------------------------------|-------------------------------|----------------------------------|------------------------------|----------------------------|-----------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|---------------------|
| Operators Salary | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | 134,536 |
| Bio-Tech | | 133,217 | | | | | | | | | | | | |
| Total Operator Salary | 11,969 | 133,217 | 749,643 | 78,395 | 47,681 | 13,388 | 89,838 | 7,778 | 21,874 | 179,833 | 7,980 | 28,677 | 14,070 | 173,802 |
| Office Salary | | | | | | | | | | | | | | |
| 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 | 0 |
| Northbrook Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,452 |
| Total Office Salary | 5,907 | 0 | 139,673 | 20,497 | 7,561 | 3,236 | 21,871 | 2,132 | 4,150 | 27,334 | 1,673 | 18,152 | 2,211 | 110,452 |
| Payroll Taxes | 1,403 | 10,423 | 63,346 | 7,830 | 4,374 | 1,397 | 8,856 | 841 | 2,180 | 16,782 | 758 | 3,685 | 1,297 | 21,952 |
| 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 |
| Total Benefits and Taxes | 5,422 | 69,038 | 305,593 | 37,307 | 18,812 | 3,542 | 40,017 | 2,021 | 10,160 | 80,608 | 2,718 | 16,348 | 5,206 | 87,502 |

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 | 6049030, 40 | 6049060, 65 | 6049012, 15 | 6049066, 67 | 6049050, 55 | 6049080, 90 | Total |
|-------------------------------|----------------|---------------|--------------|------------|-------------------|---------------|---------------|------------------|----------------|----------------|-------------|-------------|-------------|----------------|
| | Salary | FICA | FUTA | SUTA | Total Payroll Tax | Pension | ESOP | Health Insurance | Other Benefits | Total Benefits | | | | Benefits |
| Florida | | | | | | | | | | | | | | |
| 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 | 38,358 | 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 |
| Total Florida | 449,899 | 34,620 | 1,093 | 915 | 36,629 | 10,839 | 13,625 | 102,986 | 6,324 | | | | | 133,774 |
| Georgia | | | | | | | | | | | | | | |
| 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 |
| Total Georgia | 35,990 | 2,750 | 114 | 0 | 2,864 | 0 | 0 | 0 | 0 | | | | | 0 |
| Louisiana | | | | | | | | | | | | | | |
| 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 |
| Total Louisiana | 74,504 | 5,659 | 168 | 34 | 5,861 | 1,901 | 2,389 | 18,174 | 1,116 | | | | | 23,580 |
| Maryland | | | | | | | | | | | | | | |
| 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 |
| Total Maryland | 70,100 | 5,339 | 112 | 51 | 5,502 | 1,793 | 2,254 | 12,116 | 744 | | | | | 16,907 |
| Mississippi | | | | | | | | | | | | | | |
| 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 |
| Total Mississippi | 19,710 | 1,503 | 80 | 50 | 1,633 | 77 | 97 | 6,058 | 372 | | | | | 6,604 |

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

| Employee | 6010950 | 4081201 | 4091050 | 4091060 | Total Payroll Tax | 6049020 | 6049070 | 6049010, 11 6049012, 15 6049050, 55 | 6049030, 40 6049060, 65 6049066, 67 6049080, 90 | Total Benefits |
|-----------------------------|------------------|----------------|--------------|--------------|----------------------|---------------|---------------|---|--|-------------------|
| | Salary | FICA | FUTA | SUTA | | Pension | ESOP | Health Insurance | Other Benefits | |
| North Carolina | | | | | | | | | | |
| 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 | 583,097 | 44,449 | 1,138 | 1,504 | 47,090 | 13,965 | 17,550 | 102,986 | 6,324 | 140,825 |
| Nevada | | | | | | | | | | |
| Peden, Mary R | 21,580 | 1,651 | 56 | 181 | 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 | 42,987 | 3,274 | 112 | 365 | 3,751 | 1,100 | 1,382 | 12,116 | 744 | 15,342 |
| South Carolina | | | | | | | | | | |
| 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 | 108,335 | 8,250 | 224 | 168 | 8,642 | 2,771 | 3,482 | 24,232 | 1,488 | 31,973 |
| Arizona | | | | | | | | | | |
| 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 | 110,452 | 8,392 | 168 | 105 | 8,665 | 2,818 | 3,543 | 18,174 | 1,116 | 25,651 |
| Grand Total | 1,495,074 | 114,236 | 3,209 | 3,192 | 120,637 | 35,264 | 44,322 | 296,842 | 18,228 | 394,656 |

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

| Total | 35-0110 Spring Creek | 34-0120 UI of Nevada | 16-0750 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 | |
|----------------------------|----------------------------|----------------------------|---------------------------------|-------------------------------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|-------------------------------|--------------------------|----------------------------|---------------------|---------------|
| Customer Equivalent | | | | | | | | | | | | | | | |
| Florida Office | 59,922 | | | | | | | | | | | | | | |
| North Carolina Office | 49,854 | | | | | | | | | | | | | | |
| South Carolina Office | 13,552 | | | | | | | | | | | | | | |
| Georgia Office | 6,573 | | | | | | | | | | | | | 6,573 | |
| Nevada Office | 6,029 | 3,664 | 1,783 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| Salaries | | | | | | | | | | | | | | | |
| 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 | |
| Total | 1,495,074 | 26,124 | 12,713 | 41,455 | 33,050 | 10,308 | 987 | 5,379 | 8,632 | 6,366 | 17,889 | 0 | 6,909 | 13,631 | 35,990 |
| FICA | | | | | | | | | | | | | | | |
| 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 | |
| Total | 114,236 | 1,990 | 968 | 3,149 | 2,510 | 785 | 75 | 410 | 657 | 485 | 1,362 | 0 | 526 | 1,038 | 2,750 |
| FUTA | | | | | | | | | | | | | | | |
| 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 | |
| Total | 3,209 | 68 | 33 | 93 | 75 | 16 | 2 | 9 | 14 | 10 | 29 | 0 | 11 | 22 | 114 |

WATER SERVICE CORPORATION
SR 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 |
|----------------------------|-------------------------|---------------------|--------------------------|----------------------------|---------------------------|-------------------------|------------------------------------|----------------------------|---------------------------------|------------------------------|----------------------------|--------------------------------|-----------------------------|---------------------------------|----------------------|
| 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 |
| Total | 4,082 | 10,480 | 0 | 8,597 | 2,448 | 10,294 | 19,710 | 15,835 | 43,044 | 13,702 | 10,631 | 120,795 | 12,268 | 20,137 | 1,447 |
| 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 |
| Total | 311 | 799 | 0 | 662 | 188 | 792 | 1,503 | 1,218 | 3,312 | 1,054 | 818 | 9,201 | 944 | 1,550 | 110 |
| 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 |
| Total | 8 | 20 | 0 | 21 | 6 | 25 | 80 | 38 | 105 | 33 | 26 | 247 | 30 | 49 | 3 |

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 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 |
|--|---------------------------------|----------------------------|------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|---------------------------------|-----------------------------------|
|--|---------------------------------|----------------------------|------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|---------------------------------|-----------------------------------|

Customer Equivalent

| | | | | | | | | | | | | | | | |
|-----------------------|-------|-----|-------|--------|-----|-------|-----|-------|-------|-------|-------|-------|-------|-----|--------|
| 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 | | | | | | | | | | | | | | | |

Salaries

| | | | | | | | | | | | | | | | |
|-----------------------|---------------|--------------|---------------|----------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|
| 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 |
| Total | 10,648 | 2,486 | 29,650 | 318,461 | 3,041 | 89,990 | 1,591 | 19,731 | 23,755 | 23,726 | 21,751 | 58,420 | 14,078 | 5,907 | 139,673 |

FICA

| | | | | | | | | | | | | | | | |
|-----------------------|------------|------------|--------------|---------------|------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|---------------|
| 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 |
| Total | 811 | 189 | 2,260 | 24,276 | 232 | 6,860 | 121 | 1,504 | 1,811 | 1,826 | 1,674 | 4,495 | 1,083 | 450 | 10,748 |

FUTA

| | | | | | | | | | | | | | | | |
|-----------------------|-----------|----------|-----------|------------|----------|------------|----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|
| 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 |
| Total | 22 | 5 | 58 | 621 | 6 | 176 | 3 | 38 | 46 | 58 | 53 | 142 | 34 | 12 | 339 |

WATER SERVICE CORPORATION
SX 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 Toprail | 125-0925 Carolina Pines | 122-0922 Bradfield Farms | 123-0923 Nero | 135-0935 Bermuda | Total |
|----------------------------|-------------------------------|-------------------------------|----------------------------------|------------------------------|----------------------------|-----------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|---------------------|------------------|
| Customer Equivalent | | | | | | | | | | | | |
| 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 | |
| Salaries | | | | | | | | | | | | |
| 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 |
| Total | 20,497 | 7,561 | 3,236 | 21,871 | 2,132 | 4,150 | 27,334 | 1,673 | 18,152 | 2,211 | 110,452 | 1,495,080 |
| VICA | | | | | | | | | | | | |
| 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 |
| Total | 1,577 | 582 | 249 | 1,683 | 164 | 316 | 2,084 | 127 | 1,384 | 169 | 8,392 | 114,234 |
| VUTA | | | | | | | | | | | | |
| 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 |
| Total | 50 | 18 | 8 | 53 | 5 | 11 | 53 | 3 | 35 | 4 | 168 | 3,208 |

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 | |
|-------------------------|----------------|--------------|--------------|---------------|--------------|--------------|------------|------------|--------------|--------------|--------------|----------|--------------|--------------|----------|
| Total | Spring | UI of | Louisiana | UI of | UI of | Colchester | Greenridge | Provinces | Maryland | Mass- | Holiday | UI | Penn | Skidaway | |
| | Creek | Nevada | Wtr Ser | Louisiana | Maryland | | Utilities | | Wtr Serv | anutton | Service | of Penn | Estates | | |
| RUTA | | | | | | | | | | | | | | | |
| Florida Office | 915 | 0 | 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 | 0 |
| South Carolina Office | 168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Georgia Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nevada Office | 365 | 222 | 108 | 0 | 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 | 0 |
| Maryland Office | 51 | 0 | 0 | 0 | 7 | 1 | 4 | 6 | 5 | 13 | 0 | 5 | 10 | 0 | 0 |
| Louisiana Office | 34 | 0 | 0 | 19 | 15 | 0 | 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 | 0 |
| Total | 3,192 | 222 | 108 | 19 | 15 | 7 | 1 | 4 | 6 | 5 | 13 | 0 | 5 | 10 | 0 |
| Pension | | | | | | | | | | | | | | | |
| Florida Office | 10,839 | 0 | 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 | 0 |
| South Carolina Office | 2,771 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Georgia Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nevada Office | 1,100 | 669 | 325 | 0 | 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 | 0 |
| Maryland Office | 1,793 | 0 | 0 | 0 | 264 | 25 | 138 | 221 | 163 | 458 | 0 | 177 | 349 | 0 | 0 |
| Louisiana Office | 1,901 | 0 | 0 | 1,058 | 843 | 0 | 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 | 0 |
| Total | 35,264 | 669 | 325 | 1,058 | 843 | 264 | 25 | 138 | 221 | 163 | 458 | 0 | 177 | 349 | 0 |
| RROR | | | | | | | | | | | | | | | |
| Florida Office | 13,625 | 0 | 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 | 0 |
| South Carolina Office | 3,482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Georgia Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nevada Office | 1,382 | 840 | 409 | 0 | 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 | 0 |
| Maryland Office | 2,254 | 0 | 0 | 0 | 331 | 32 | 173 | 278 | 205 | 575 | 0 | 222 | 438 | 0 | 0 |
| Louisiana Office | 2,389 | 0 | 0 | 1,329 | 1,060 | 0 | 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 | 0 |
| Total | 44,322 | 840 | 409 | 1,329 | 1,060 | 331 | 32 | 173 | 278 | 205 | 575 | 0 | 222 | 438 | 0 |
| Health Insurance | | | | | | | | | | | | | | | |
| Florida Office | 102,986 | 0 | 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 | 0 |
| South Carolina Office | 24,232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Georgia Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nevada Office | 12,116 | 7,363 | 3,583 | 0 | 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 | 0 |
| Maryland Office | 12,116 | 0 | 0 | 0 | 1,782 | 171 | 930 | 1,492 | 1,100 | 3,092 | 0 | 1,194 | 2,356 | 0 | 0 |
| Louisiana Office | 18,174 | 0 | 0 | 10,112 | 8,062 | 0 | 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 | 0 |
| Total | 296,842 | 7,363 | 3,583 | 10,112 | 8,062 | 1,782 | 171 | 930 | 1,492 | 1,100 | 3,092 | 0 | 1,194 | 2,356 | 0 |

WATER SERVICE CORPORATION
SE 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 |
|-------------------------|-------------------------|---------------------|--------------------------|----------------------------|---------------------------|-------------------------|------------------------------------|----------------------------|---------------------------------|------------------------------|----------------------------|--------------------------------|-----------------------------|---------------------------------|----------------------|
| BUZA | | | | | | | | | | | | | | | |
| 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 |
| Total | 11 | 27 | 0 | 17 | 5 | 21 | 50 | 32 | 88 | 28 | 22 | 215 | 25 | 41 | 2 |
| Pension | | | | | | | | | | | | | | | |
| 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 |
| Total | 98 | 251 | 0 | 207 | 59 | 248 | 77 | 381 | 1,037 | 330 | 256 | 3,046 | 296 | 485 | 37 |
| RSOP | | | | | | | | | | | | | | | |
| 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 |
| Total | 123 | 315 | 0 | 260 | 74 | 312 | 97 | 480 | 1,304 | 415 | 322 | 3,827 | 372 | 610 | 47 |
| Health Insurance | | | | | | | | | | | | | | | |
| 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 |
| Total | 721 | 1,851 | 0 | 1,968 | 560 | 2,356 | 6,058 | 3,625 | 9,853 | 3,137 | 2,434 | 25,747 | 2,808 | 4,609 | 324 |

WATER SERVICE CORPORATION
#E 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 |
|-------------------------|---------------------------------|----------------------------|------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|---------------------------------|-----------------------------------|
| FUTA | | | | | | | | | | | | | | | |
| 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 |
| Total | 17 | 4 | 76 | 821 | 8 | 232 | 4 | 51 | 61 | 48 | 44 | 119 | 29 | 15 | 284 |
| Pension | | | | | | | | | | | | | | | |
| 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 |
| Total | 272 | 64 | 710 | 7,627 | 73 | 2,155 | 38 | 473 | 569 | 572 | 524 | 1,407 | 339 | 141 | 3,365 |
| EMOE | | | | | | | | | | | | | | | |
| 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 |
| Total | 342 | 80 | 892 | 9,585 | 92 | 2,709 | 48 | 594 | 715 | 719 | 659 | 1,769 | 426 | 178 | 4,230 |
| Health Insurance | | | | | | | | | | | | | | | |
| 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 |
| Total | 2,382 | 556 | 5,237 | 56,246 | 537 | 15,894 | 281 | 3,485 | 4,196 | 5,431 | 4,979 | 13,373 | 3,223 | 1,043 | 31,972 |

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 Topcail | 125-0925 Carolina Pines | 122-0922 Bradfield Farms | 123-0923 Nero | 135-0935 Bermuda | Total |
|-------------------------|-------------------------------|-------------------------------|----------------------------------|------------------------------|----------------------------|-----------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|---------------------|----------------|
| SWTA | | | | | | | | | | | | |
| 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 | 15 | 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 |
| Total | 42 | 15 | 7 | 45 | 4 | 35 | 70 | 4 | 47 | 6 | 105 | 3,192 |
| Pension | | | | | | | | | | | | |
| 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 |
| Total | 494 | 182 | 78 | 527 | 51 | 106 | 655 | 40 | 435 | 53 | 2,818 | 35,266 |
| MEOP | | | | | | | | | | | | |
| 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 |
| Total | 621 | 229 | 98 | 662 | 65 | 133 | 823 | 50 | 546 | 67 | 3,543 | 44,325 |
| Health Insurance | | | | | | | | | | | | |
| 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 |
| Total | 4,692 | 1,731 | 741 | 5,006 | 488 | 1,170 | 4,828 | 295 | 3,206 | 390 | 18,174 | 296,844 |

WATER SERVICE CORPORATION
EX 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 | Skidaway |
| Total | Creek | Nevada | Wtr Ser | Louisiana | Maryland | | Utilities | | Wtr Serv | anutten | Service | of Penn | Estates | |
| Other Benefits | | | | | | | | | | | | | | |
| 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 |
| Total | 18,228 | 452 | 220 | 621 | 495 | 109 | 10 | 57 | 92 | 68 | 190 | 0 | 73 | 145 |
| Total | | | | | | | | | | | | | | |
| 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 |
| Total | 2,010,367 | 37,728 | 18,359 | 57,836 | 46,110 | 13,602 | 1,303 | 7,100 | 11,392 | 8,402 | 23,608 | 0 | 9,117 | 17,989 |

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 |
| Other Benefits | | | | | | | | | | | | | | | |
| 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 |
| Total | 44 | 114 | 0 | 121 | 34 | 145 | 372 | 223 | 605 | 193 | 149 | 1,581 | 172 | 283 | 20 |
| Total | | | | | | | | | | | | | | | |
| 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 |
| Total | 5,398 | 13,857 | 0 | 11,853 | 3,374 | 14,193 | 27,947 | 21,832 | 59,348 | 18,892 | 14,658 | 164,659 | 16,915 | 27,764 | 1,990 |

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 Vlna | 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 |
|-----------------------|---------------------------------|----------------------------|------------------------|------------------------------|-----------------------------|---------------------------|----------------------------|------------------------------|------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|---------------------------------|-----------------------------------|
| Other Benefits | | | | | | | | | | | | | | | |
| 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 |
| Total | 146 | 34 | 322 | 3,454 | 33 | 976 | 17 | 214 | 258 | 333 | 306 | 821 | 198 | 64 | 1,963 |

| | | | | | | | | | | | | | | | |
|-----------------------|---------------|--------------|---------------|----------------|--------------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|
| Total | | | | | | | | | | | | | | | |
| 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 |
| Total | 14,640 | 3,418 | 39,205 | 421,091 | 4,022 | 118,992 | 2,103 | 26,090 | 31,411 | 32,713 | 29,990 | 80,546 | 19,410 | 7,810 | 192,574 |

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 | | | |
| Other Benefits | | | | | | | | | | | | |
| 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 |
| Total | 288 | 106 | 45 | 307 | 30 | 72 | 296 | 18 | 197 | 24 | 1,116 | 18,226 |
| Total | | | | | | | | | | | | |
| 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 |
| Total | 28,261 | 10,424 | 4,462 | 30,154 | 2,939 | 5,993 | 36,143 | 2,210 | 24,002 | 2,924 | 144,768 | 2,010,375 |

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 | | | 6049010,11 | 6049030,40 | Total |
|-----------------------------|---------|---------|---------|---------|-------------|---------|-------|--|--|--------|
| | Salary | FICA | FUTA | SUTA | Payroll Tax | Pension | ESOP | 6049012,15 6049050,55 Health Insurance | 6049060,65 6049066,67 6049080,90 Other Benefits | |
| FLORIDA | | | | | | | | | | |
| 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 |
| Dulsky, 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 |
| McPeeks, 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
SR 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 Benefite |
|---------------------------|------------------|----------------|--------------|--------------|----------------------|---------------|---------------|---|---|-------------------|
| | Salary | FICA | FUTA | SUTA | | Pension | ESOP | | | |
| Shue, Mickey A | 29,718 | 2,273 | 56 | 47 | 2,376 | 764 | 960 | 6,058 | 372 | 8,154 |
| Shukait, 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 |
| Total Florida | 2,439,605 | 177,047 | 5,008 | 4,189 | 186,244 | 59,528 | 74,813 | 496,756 | 30,504 | 661,601 |
| GEORGIA | (0) | (0) | 0 | (0) | | | | | | |
| 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 |
| Total Georgia | 153,539 | 11,235 | 223 | 0 | 11,458 | 3,933 | 4,943 | 24,232 | 1,488 | 34,596 |
| LOUISIANA | 0 | 0 | (0) | 0 | | | | | | |
| 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 Level | 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 |
| Total Louisiana | 448,270 | 32,868 | 737 | 148 | 33,752 | 11,079 | 13,926 | 72,696 | 4,464 | 10,662 |

WATER SERVICE CORPORATION
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 | 6049060,65 | Total |
|-------------------------------|----------------|---------------|------------|------------|-------------------|--------------|--------------|------------------|----------------|---------------|
| | Salary | FICA | PUTA | SUTA | Total Payroll Tax | Pension | ESOP | Health Insurance | Other Benefits | Benefits |
| MARYLAND | 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 |
| Total Maryland | 250,383 | 18,243 | 442 | 197 | 18,882 | 6,403 | 8,050 | 48,464 | 2,976 | 65,893 |
| MISSISSIPPI | 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 |
| Total Mississippi | 90,206 | 6,609 | 169 | 105 | 6,883 | 2,314 | 2,907 | 18,174 | 1,116 | 24,511 |
| NORTE CAROLINA | 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 | 44 | 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 | 8,838 |

WATER SERVICE CORPORATION
 #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 | 6049030,40 | Total Benefits |
|------------------------------|-----------|---------|---------|---------|----------------------|---------|---------|------------|------------|-------------------|
| | | | | | | | | 6049012,15 | 6049060,65 | |
| | | | | | | | | 6049050,55 | 6049066,67 | |
| | | | | | | | | Health | Other | |
| | Salary | FICA | FUTA | SUTA | | Pension | ESOP | Insurance | Benefits | |
| McGowan, 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 |
| Hedling, 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 |
| Nelon, 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 Pariett, 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 |
| Total North Carolina | 2,406,204 | 172,269 | 4,012 | 5,236 | 181,517 | 60,877 | 76,507 | 430,118 | 26,412 | 593,914 |
| NEVADA | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| Total Nevada | 218,413 | 16,133 | 373 | 1,092 | 17,597 | 5,576 | 7,009 | 42,406 | 2,604 | 57,595 |
| SOUTH CAROLINA | 0 | (0) | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 |
| Barskole, 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 |
| Boylston, 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 | 3,870 | 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
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 6049012,15 6049050,55 Health Insurance | | | | 6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits | | | | Total Benefits | |
|-----------------------------|----------------|---------------|--------------|--------------|-------------------|---------------|---------------|----------------|----------------|----------------|--|--|---------|--|--|--|---------|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|----------------|--|
| | Salary | FICA | FUTA | SUTA | Total Payroll Tax | Pension | ESOP | Insurance | Other Benefits | Total 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 | 54 | 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 | | | | | | | | | | | | | | | | | | | | | | | | |
| Total South Carolina | 879,884 | 63,254 | 1,646 | 1,233 | 66,133 | 20,648 | 25,653 | 139,334 | 8,556 | 194,191 | | | | | | | | | | | | | | | | | | | | | | | | |
| NEW JERSEY | 0 | (0) | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | |
| Total New Jersey | 23,736 | 1,793 | 56 | 347 | 2,196 | 621 | 781 | 3,684 | 323 | 5,409 | | | | | | | | | | | | | | | | | | | | | | | | |
| VIRGINIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Virginia | 237,050 | 17,737 | 336 | 0 | 18,073 | 6,077 | 7,637 | 36,348 | 2,232 | 52,294 | | | | | | | | | | | | | | | | | | | | | | | | |
| OHIO | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Ohio | 24,604 | 1,882 | 56 | 0 | 1,938 | 632 | 795 | 0 | 0 | 1,427 | | | | | | | | | | | | | | | | | | | | | | | | |
| INDIANA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Indiana | 138,914 | 10,344 | 217 | 38 | 10,599 | 3,522 | 4,425 | 24,232 | 1,488 | 33,667 | | | | | | | | | | | | | | | | | | | | | | | | |
| PENNSYLVANIA | 0 | (0) | (0) | (0) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | |
| Travaglioni, 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 | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Pennsylvania | 182,801 | 13,729 | 368 | 1,082 | 15,179 | 4,666 | 5,866 | 42,406 | 2,604 | 55,542 | | | | | | | | | | | | | | | | | | | | | | | | |
| ILLINOIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | |
| Bishop Jr, Robert Dean | 47,780 | 3,655 | 56 | 243 | 3,954 | 1,228 | 1,543 | 6,058 | 372 | 8,803 | | | | | | | | | | | | | | | | | | | | | | | | |

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 | 6049030,40 | Total Benefits |
|----------------------------|------------------|----------------|---------------|---------------|----------------------|----------------|----------------|--|--|-------------------|
| | Salary | FICA | FUTA | SUTA | | Pension | ESOP | 6049012,15 6049050,55 Health Insurance | 6049060,65 6049066,67 6049080,90 Other 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 |
| Weussels, 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 |
| Total Illinois | 542,462 | 39,792 | 720 | 2,823 | 43,335 | 13,467 | 16,925 | 66,638 | 4,092 | 101,122 |
| BIO-TECH | (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 |
| Total Bio-Tech | 133,217 | 9,709 | 409 | 307 | 10,424 | 3,179 | 3,996 | 48,464 | 2,976 | 58,615 |
| | (0) | 0 | 0 | (0) | | | | | | |
| ARIZONA | | | | | | | | | | |
| 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 |
| Total Arizona | 134,536 | 10,015 | 224 | (81) | 10,159 | 3,455 | 4,343 | 24,232 | 1,488 | 33,518 |
| | 0 | (0) | 0 | 0 | | | | | | |
| Grand Total | 8,303,824 | 602,659 | 14,995 | 16,715 | 634,369 | 205,977 | 258,576 | 1,518,184 | 93,323 | 2,076,060 |

WATER SERVICE CORPORATION
 #K 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 |
|----------------------------|--------|----------------------------|--------------------|--------------------|---------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|----------------------|----------------------------|-----------------------------|------------------------------|
| CUSTOMER EQUIVALENT | | 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 | 0 | 16,160 |
| 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 |
|-----------------------------|---------------------------|----------------------|-----------------------------|--------------------------------|-------------------|---------------------------|----------------------------|------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|--------------------------|---------------------|
| CUSTOMER EQUIVALENTS | 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)
Illinois

| | | | | | | | | | | | | | | |
|--------------------------|-------|-----|-------|--------|--------|-------|-------|--------|-------|--------|-------|-------|--------|--------|
| 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 | 5,817 | 0 | 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
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 Person Creek | 14-0046 Galena Territory | 15-0050 Killarney | 16-0054 Lake Holiday | 17-0058 Lake Wildwood | 18-0066 Northern Hills |
|------------------------------|----------------|----------------------------|--------------------|--------------------|---------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|----------------------|----------------------------|-----------------------------|------------------------------|
| Nevada | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Total Nevada | 218,413 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arizona | | | | | | | | | | | | | | |
| Banuet, Rodolfo | 40,495 | | | | | | | | | | | | | |
| Fields, Debra Sue | 40,751 | | | | | | | | | | | | | |
| Nottingham, Gerald Don | 19,740 | | | | | | | | | | | | | |
| Ruiz, Ramon E. | 33,482 | | | | | | | | | | | | | |
| OTHER | 69 | | | | | | | | | | | | | |
| Total Arizona | 134,536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ohio | | | | | | | | | | | | | | |
| Cummings, Charles R | 24,604 | | | | | | | | | | | | | |
| OTHER | 0 | | | | | | | | | | | | | |
| Total Ohio | 24,604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indiana | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | |
| Total Indiana | 138,914 | 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 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 |
|------------------------------|---------------------------|----------------------|-----------------------------|--------------------------------|-------------------|---------------------------|----------------------------|------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|--------------------------|---------------------|
| Nevada | | | | | | | | | | | | | | |
| 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 |
| Arizona | | | | | | | | | | | | | | |
| 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 |
| Ohio | | | | | | | | | | | | | | |
| Cummings, Charles R | | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | |
| Total Ohio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,604 | 0 | 0 |
| Indiana | | | | | | | | | | | | | | |
| 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
 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 |
|------------------------------|---------------|----------------------------|--------------------|--------------------|---------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|----------------------|----------------------------|-----------------------------|------------------------------|
| FLCA | | | | | | | | | | | | | | |
| Illinois | | | | | | | | | | | | | | |
| 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 | 2,121 | 0 | 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 |
| Olson, 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 | 2,804 | 0 | 0 | 0 | 0 | 0 |
| Rydecki, Wayne A. | 2,804 | 0 | 252 | 0 | 193 | 394 | 0 | 0 | 466 | 0 | 0 | 1,498 | 0 | 0 |
| Wassels, 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 | 669 | 0 | 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 |
| Total Illinois | 39,792 | 2,849 | 965 | 139 | 740 | 1,453 | 315 | 106 | 1,717 | 5,331 | 918 | 5,523 | 2,192 | 1,400 |
| Nevada | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | |
| Total Nevada | 16,133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arizona | | | | | | | | | | | | | | |
| Banuet, Rodolfo | 3,098 | | | | | | | | | | | | | |
| Fields, Debra Sue | 3,117 | | | | | | | | | | | | | |
| Nottingham, Gerald Don | 1,510 | | | | | | | | | | | | | |
| Ruiz, Ramon E. | 2,561 | | | | | | | | | | | | | |
| OTHER | (271) | | | | | | | | | | | | | |
| Total Arizona | 10,015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ohio | | | | | | | | | | | | | | |
| CUMMINGS, CHARLES R | 1,882 | | | | | | | | | | | | | |
| OTHER | 0 | | | | | | | | | | | | | |
| Total Ohio | 1,882 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indiana | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | |
| Total Indiana | 10,344 | 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 Marian | 22-0082 Valentine | 23-0086 Waik 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 |
|------------------------------|---------------------------|----------------------|-----------------------------|--------------------------------|-------------------|---------------------------|----------------------------|------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|--------------------------|---------------------|
| FLCA | | | | | | | | | | | | | | |
| Illinois | | | | | | | | | | | | | | |
| 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 | 483 | 0 | 0 | 0 |
| Oleon, 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 Poolay, 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 |
| Total Illinois | 730 | 185 | 578 | 5,730 | 1,490 | 389 | 1,122 | 1,902 | 129 | 812 | 395 | 613 | 964 | 1,104 |
| Nevada | | | | | | | | | | | | | | |
| 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) | | | | |
| Total Nevada | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,540 | 8,010 | 4,719 | 0 | 0 | 1,864 |
| Arizona | | | | | | | | | | | | | | |
| 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 | 10,015 |
| Ohio | | | | | | | | | | | | | | |
| CUMMINGS, CHARLES R | | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | |
| Total Ohio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,882 | 0 | 0 |
| Indiana | | | | | | | | | | | | | | |
| 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 | 10,344 | 0 |

WATER SERVICE CORPORATION
 SN 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 |
|------------------------------|------------|----------------------------|--------------------|--------------------|---------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|----------------------|----------------------------|-----------------------------|------------------------------|
| FLTA | | | | | | | | | | | | | | |
| Illinois | | | | | | | | | | | | | | |
| 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 |
| Total Illinois | 720 | 40 | 20 | 4 | 15 | 25 | 7 | 3 | 28 | 124 | 20 | 94 | 37 | 25 |
| Nevada | | | | | | | | | | | | | | |
| Crowther, Christopher George | 35 | | | | | | | | | | | | | |
| Frieze, Robert Lee | 56 | | | | | | | | | | | | | |
| Gill, Kathy Allyson | 56 | | | | | | | | | | | | | |
| Joyner, Joshua C | 56 | | | | | | | | | | | | | |
| Lewis, Darrin R | 56 | | | | | | | | | | | | | |
| Limberg, Ryan D | 56 | | | | | | | | | | | | | |
| Van Dyke, Albert Robert | 56 | | | | | | | | | | | | | |
| OTHER | 2 | | | | | | | | | | | | | |
| Total Nevada | 373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arizona | | | | | | | | | | | | | | |
| Banuet, Rodolfo | 56 | | | | | | | | | | | | | |
| Fields, Debra Sue | 56 | | | | | | | | | | | | | |
| Nottingham, Gerald Don | 56 | | | | | | | | | | | | | |
| Ruiz, Ramon E. | 56 | | | | | | | | | | | | | |
| OTHER | 0 | | | | | | | | | | | | | |
| Total Arizona | 224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ohio | | | | | | | | | | | | | | |
| CUMMINGS, CHARLES R | 56 | | | | | | | | | | | | | |
| OTHER | 0 | | | | | | | | | | | | | |
| Total Ohio | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indiana | | | | | | | | | | | | | | |
| Martin, Steven E. | 56 | | | | | | | | | | | | | |
| Montgomery, Christopher K | 56 | | | | | | | | | | | | | |
| Penfold, Ted A | 20 | | | | | | | | | | | | | |
| Yount, Darrin Wayne | 56 | | | | | | | | | | | | | |
| PT Myers, Matthew A | 17 | | | | | | | | | | | | | |
| OTHER | 12 | | | | | | | | | | | | | |
| Total Indiana | 217 | 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 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 |
|------------------------------|---------------------------|----------------------|-----------------------------|--------------------------------|-------------------|---------------------------|----------------------------|------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|--------------------------|---------------------|
| FLVA | | | | | | | | | | | | | | |
| Illinois | | | | | | | | | | | | | | |
| 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 |
| Wesseln, 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 |
| Total Illinois | 16 | 4 | 11 | 122 | 25 | 6 | 24 | 33 | 1 | 7 | 3 | 9 | 9 | 10 |
| Nevada | | | | | | | | | | | | | | |
| Crowther, Christopher George | | | | | | | | | 9 | | 26 | | | |
| Frieze, Robert Lee | | | | | | | | | | 56 | | | | |
| Gill, Kathy Allyson | | | | | | | | | | 56 | | | | |
| Joyner, Joshua C | | | | | | | | 14 | | | 42 | | | |
| Lewis, Darrin R | | | | | | | | | | 56 | | | | |
| Limberg, Ryan D | | | | | | | | 3 | 19 | | 9 | | | 25 |
| Van Dyke, Albert Robert | | | | | | | | 14 | | | 42 | | | |
| OTHER | | | | | | | | | | 2 | | | | |
| Total Nevada | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 189 | 119 | 0 | 0 | 25 |
| Arizona | | | | | | | | | | | | | | |
| 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 | 224 |
| Ohio | | | | | | | | | | | | | | |
| CUMMINGS, CHARLES R | | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | |
| Total Ohio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 | 0 |
| Indiana | | | | | | | | | | | | | | |
| 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 | 217 | 0 |

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 |
|------------------------------|--------------|----------------------------|--------------------|--------------------|---------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|----------------------|----------------------------|-----------------------------|------------------------------|
| UTAH | | | | | | | | | | | | | | |
| Illinois | | | | | | | | | | | | | | |
| 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 |
| Total Illinois | 2,823 | 178 | 82 | 11 | 63 | 106 | 28 | 8 | 125 | 290 | 82 | 405 | 158 | 105 |
| Nevada | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | |
| Total Nevada | 1,092 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arizona | | | | | | | | | | | | | | |
| Banuet, Rodolfo | 35 | | | | | | | | | | | | | |
| Fields, Debra Sue | 35 | | | | | | | | | | | | | |
| Nottingham, Gerald Don | 35 | | | | | | | | | | | | | |
| Ruiz, Ramon E. | 35 | | | | | | | | | | | | | |
| OTHER | (221) | | | | | | | | | | | | | |
| Total Arizona | (81) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ohio | | | | | | | | | | | | | | |
| CUMMINGS, CHARLES R | 0 | | | | | | | | | | | | | |
| OTHER | 0 | | | | | | | | | | | | | |
| Total Ohio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indiana | | | | | | | | | | | | | | |
| Martin, Steven E. | 11 | | | | | | | | | | | | | |
| Montgomery, Christopher K | 11 | | | | | | | | | | | | | |
| Penfold, Ted A | 4 | | | | | | | | | | | | | |
| Yount, Darrin Wayne | 11 | | | | | | | | | | | | | |
| PT Myers, Matthew A | 3 | | | | | | | | | | | | | |
| OTHER | 0 | | | | | | | | | | | | | |
| Total Indiana | 38 | 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 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 |
|------------------------------|---------------------------|----------------------|-----------------------------|--------------------------------|-------------------|---------------------------|----------------------------|------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|--------------------------|---------------------|
| ALTA | | | | | | | | | | | | | | |
| Illinois | | | | | | | | | | | | | | |
| 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 |
| Total Illinois | 64 | 18 | 50 | 506 | 107 | 28 | 100 | 143 | 5 | 31 | 15 | 38 | 37 | 42 |
| Nevada | | | | | | | | | | | | | | |
| 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) | | | | |
| Total Nevada | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103 | 593 | 315 | 0 | 0 | 83 |
| Arizona | | | | | | | | | | | | | | |
| 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 | (81) |
| Ohio | | | | | | | | | | | | | | |
| CUMMINGS, CHARLES R | | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | |
| Total Ohio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indiana | | | | | | | | | | | | | | |
| 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 | 38 | 0 |

WATER SERVICE CORPORATION
SR 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 |
|------------------------------|---------------|----------------------------|--------------------|--------------------|---------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|----------------------|----------------------------|-----------------------------|------------------------------|
| PENSION | | | | | | | | | | | | | | |
| Illinois | | | | | | | | | | | | | | |
| 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 |
| Total Illinois | 13,467 | 968 | 316 | 45 | 242 | 492 | 103 | 36 | 583 | 1,844 | 299 | 1,872 | 723 | 473 |
| Nevada | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Total Nevada | 5,576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arizona | | | | | | | | | | | | | | |
| Banuet, Rodolfo | 1,041 | | | | | | | | | | | | | |
| Fields, Debra Sue | 1,047 | | | | | | | | | | | | | |
| Nottingham, Gerald Don | 507 | | | | | | | | | | | | | |
| Ruiz, Ramon E. | 860 | | | | | | | | | | | | | |
| OTHER | 0 | | | | | | | | | | | | | |
| Total Arizona | 3,455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ohio | | | | | | | | | | | | | | |
| CUMMINGS, CHARLES R | 632 | | | | | | | | | | | | | |
| OTHER | 0 | | | | | | | | | | | | | |
| Total Ohio | 632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indiana | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Total Indiana | 3,522 | 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 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 |
|------------------------------|---------------------------|----------------------|-----------------------------|--------------------------------|-------------------|---------------------------|----------------------------|------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|--------------------------|---------------------|
| PERMISSION | | | | | | | | | | | | | | |
| Illinois | | | | | | | | | | | | | | |
| 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 |
| Total Illinois | 237 | 61 | 188 | 1,867 | 491 | 128 | 366 | 642 | 49 | 305 | 149 | 211 | 363 | 415 |
| Nevada | | | | | | | | | | | | | | |
| 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 | | | | |
| Total Nevada | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 518 | 2,847 | 1,584 | 0 | 0 | 626 |
| Arizona | | | | | | | | | | | | | | |
| 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 | 3,455 |
| Ohio | | | | | | | | | | | | | | |
| CUMMINGS, CHARLES R | | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | |
| Total Ohio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 632 | 0 | 0 |
| Indiana | | | | | | | | | | | | | | |
| 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 | 3,522 | 0 |

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 Chairmar | 08-0022 Chery 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 |
|------------------------------|---------------|----------------------------|--------------------|---------------------|--------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|----------------------|----------------------------|-----------------------------|------------------------------|
| ESOP | | | | | | | | | | | | | | |
| Illinois | | | | | | | | | | | | | | |
| 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 | 0 | 1,184 | 0 | 0 | 0 | 0 |
| Rydecki, Wayne A. | 1,184 | 0 | 106 | 0 | 82 | 167 | 0 | 0 | 197 | 0 | 0 | 633 | 0 | 0 |
| Wesselo, 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 |
| Total Illinois | 16,925 | 1,216 | 395 | 57 | 304 | 619 | 130 | 45 | 732 | 2,317 | 377 | 2,354 | 909 | 594 |
| Nevada | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Total Nevada | 7,009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arizona | | | | | | | | | | | | | | |
| Banuet, Rodolfo | 1,308 | | | | | | | | | | | | | |
| Fields, Debra Sue | 1,316 | | | | | | | | | | | | | |
| Nottingham, Gerald Don | 638 | | | | | | | | | | | | | |
| Ruiz, Ramon E. | 1,081 | | | | | | | | | | | | | |
| OTHER | 0 | | | | | | | | | | | | | |
| Total Arizona | 4,343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ohio | | | | | | | | | | | | | | |
| CUMMINGS, CHARLES R | 795 | | | | | | | | | | | | | |
| OTHER | 0 | | | | | | | | | | | | | |
| Total Ohio | 795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indiana | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Total Indiana | 4,425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WATER SERVICE CORPORATION
 SR 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 |
|------------------------------|---------------------------|----------------------|-----------------------------|--------------------------------|-------------------|---------------------------|----------------------------|------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|--------------------------|---------------------|
| REGOP | | | | | | | | | | | | | | |
| Illinois | | | | | | | | | | | | | | |
| 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 |
| Wessels, 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 |
| Total Illinois | 299 | 76 | 236 | 2,348 | 618 | 162 | 461 | 807 | 61 | 384 | 187 | 265 | 456 | 522 |
| Nevada | | | | | | | | | | | | | | |
| 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 | | | | |
| Total Nevada | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 651 | 3,579 | 1,992 | 0 | 0 | 787 |
| Arizona | | | | | | | | | | | | | | |
| 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 | 4,343 |
| Ohio | | | | | | | | | | | | | | |
| CUMMINGS, CHARLES R | | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | |
| Total Ohio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 795 | 0 | 0 |
| Indiana | | | | | | | | | | | | | | |
| 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 | 4,425 | 0 |

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 Charnar | 08-0022 Cherry Hill | 09-0026 Clarendon Hills | 11-0034 County Line | 12-0038 Del Mar | 13-0042 Ferson Creek | 14-0046 Galena Territory | 15-0050 Killarney | 16-0054 Lake Holiday | 17-0058 Lake Wildwood | 18-0066 Northern Hills |
|------------------------------|---------------|----------------------------|--------------------|--------------------|---------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|----------------------|----------------------------|-----------------------------|------------------------------|
| HEALTH INSURANCE | | | | | | | | | | | | | | |
| Illinois | | | | | | | | | | | | | | |
| Bishop Jr, Robert Dean | 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 |
| Total Illinois | 66,638 | 4,424 | 1,697 | 257 | 1,304 | 2,658 | 581 | 204 | 3,141 | 8,424 | 1,695 | 10,097 | 3,420 | 2,625 |
| Nevada | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Total Nevada | 42,406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arizona | | | | | | | | | | | | | | |
| Banuet, Rodolfo | 6,058 | | | | | | | | | | | | | |
| Fields, Debra Sue | 6,058 | | | | | | | | | | | | | |
| Nottingham, Gerald Don | 6,058 | | | | | | | | | | | | | |
| Ruiz, Ramon E. | 6,058 | | | | | | | | | | | | | |
| OTHER | 0 | | | | | | | | | | | | | |
| Total Arizona | 24,232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ohio | | | | | | | | | | | | | | |
| CUMMINGS, CHARLES R | 0 | | | | | | | | | | | | | |
| OTHER | 0 | | | | | | | | | | | | | |
| Total Ohio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indiana | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Total Indiana | 24,232 | 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 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 |
|------------------------------|-----------------|----------------------|-----------------------------|--------------------------------|-------------------|---------------------------|----------------------------|------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|--------------------------|---------------------|
| HEALTH INSURANCE | | | | | | | | | | | | | | |
| Illinois | | | | | | | | | | | | | | |
| 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 | 3,054 | 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 |
| Wassels, 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 |
| Total Illinois | 1,346 | 344 | 1,067 | 10,584 | 2,324 | 607 | 2,073 | 3,565 | 123 | 777 | 378 | 945 | 923 | 1,057 |
| Nevada | | | | | | | | | | | | | | |
| 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 | | | | |
| Total Nevada | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,793 | 20,190 | 14,682 | 0 | 0 | 2,741 |
| Arizona | | | | | | | | | | | | | | |
| 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 | 24,232 |
| Ohio | | | | | | | | | | | | | | |
| CUMMINGS, CHARLES R | | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | |
| Total Ohio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indiana | | | | | | | | | | | | | | |
| 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 | 24,232 | 0 |

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 |
|------------------------------|--------------|----------------------------|--------------------|--------------------|---------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|----------------------|----------------------------|-----------------------------|------------------------------|
| OTHER BENEFITS | | | | | | | | | | | | | | |
| Illinois | | | | | | | | | | | | | | |
| 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 |
| Total Illinois | 4,092 | 271 | 103 | 16 | 81 | 162 | 36 | 13 | 193 | 517 | 105 | 621 | 210 | 161 |
| Nevada | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Total Nevada | 2,604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arizona | | | | | | | | | | | | | | |
| Banuet, Rodolfo | 372 | | | | | | | | | | | | | |
| Fields, Debra Sue | 372 | | | | | | | | | | | | | |
| Nottingham, Gerald Don | 372 | | | | | | | | | | | | | |
| Ruiz, Ramon E. | 372 | | | | | | | | | | | | | |
| OTHER | 0 | | | | | | | | | | | | | |
| Total Arizona | 1,488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ohio | | | | | | | | | | | | | | |
| CUMMINGS, CHARLES R | 0 | | | | | | | | | | | | | |
| OTHER | 0 | | | | | | | | | | | | | |
| Total Ohio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indiana | | | | | | | | | | | | | | |
| Martin, Steven E. | 372 | | | | | | | | | | | | | |
| Montgomery, Christopher K | 372 | | | | | | | | | | | | | |
| Penfold, Ted A | 372 | | | | | | | | | | | | | |
| Yount, Darrin Wayne | 372 | | | | | | | | | | | | | |
| PT Myers, Matthew A | 0 | | | | | | | | | | | | | |
| OTHER | 0 | | | | | | | | | | | | | |
| Total Indiana | 1,488 | 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 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 |
|------------------------------|---------------------------|----------------------|-----------------------------|--------------------------------|-------------------|---------------------------|----------------------------|------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|--------------------------|---------------------|
| OTHER BENEFITS | | | | | | | | | | | | | | |
| Illinois | | | | | | | | | | | | | | |
| 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 | 28 | 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 |
| Total Illinois | 84 | 21 | 66 | 650 | 143 | 38 | 127 | 219 | 8 | 48 | 23 | 58 | 57 | 65 |
| Nevada | | | | | | | | | | | | | | |
| 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 | | | | |
| Total Nevada | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 296 | 1,240 | 900 | 0 | 0 | 168 |
| Arizona | | | | | | | | | | | | | | |
| 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 | 1,488 |
| Ohio | | | | | | | | | | | | | | |
| CUMMINGS, CHARLES R | | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | |
| Total Ohio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indiana | | | | | | | | | | | | | | |
| 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 | 1,488 | 0 |

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 |
| Customer Equivalents | | 6,816 | 5,434 | 1,744 | 1 |
| Louisiana | | | | | |
| 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 | | |
| Mississippi | | | | | |
| 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 | |
| Bio - Tech | | | | | |
| 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
 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 |
| Salary | | | | | |
| Louisiana | | | | | |
| 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 Level | 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 |
| Mississippi | | | | | |
| 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 |
| Bio-Tech | | | | | |
| 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 |
| Louisiana | | | | | |
| 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 |
| Thigpen 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 |
| Mississippi | | | | | |
| 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 |
| Bio - Tech | | | | | |
| 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 |
| <u>LOUISIANA</u> | | | | | |
| 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 |
| <u>MISSISSIPPI</u> | | | | | |
| 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 |
| <u>BIO - TECH</u> | | | | | |
| 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-G006 |
|----------------------------|-------|----------------------------|---------------------------------|-------------------------|----------|
| | | Louisiana Water Service | Utilities, Inc. of Louisiana | Charleston Utilities | Bio-Tech |
| AVTA | | | | | |
| Louisiana | | | | | |
| Brandt, Michael J | 11 | 11 | 0 | 0 | 0 |
| Burkhalter, Vincent Laroy | 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 |
| Mississippi | | | | | |
| 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 |
| Bio - Tech | | | | | |
| 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
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 |
| Resident | | | | | |
| Louisiana | | | | | |
| 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 |
| Mississippi | | | | | |
| 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 |
| Bio - Tech | | | | | |
| 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 |
| EGOP | | | | | |
| Louisiana | | | | | |
| 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 |
| Mississippi | | | | | |
| 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 |
| Bio - Tech | | | | | |
| 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
 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 |
| Health Insurance | | | | | |
| Louisiana | | | | | |
| 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, Crady 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 |
| Mississippi | | | | | |
| 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 |
| Bio - Tech | | | | | |
| 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
#E 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

| Employee | Total | 16-0750 | 38-0770 | 65-0290 | 91-C006 |
|----------------------------|--------------|----------------------------|---------------------------------|-------------------------|--------------|
| | | Louisiana Water Service | Utilities, Inc. of Louisiana | Charleston Utilities | Bio-Tech |
| Other | | | | | |
| Louisiana | | | | | |
| Brandt, Michael J | 372 | 372 | 0 | 0 | 0 |
| Burkhalter, Vincent Laroy | 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 |
| Total Louisiana | 4,464 | 2,565 | 1,899 | 0 | 0 |
| Mississippi | | | | | |
| 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 |
| Total Mississippi | 1,116 | 0 | 0 | 1,116 | 0 |
| Bio - Tech | | | | | |
| 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 |
| Total Bio Tech | 2,976 | 0 | 0 | 0 | 2,976 |

WATER SERVICE CORPORATION
SR 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 |
|-----------------------------|--------|----------------------------|---------------------------|-------------------------|----------------------------|---------------------------------|------------------------------|----------------------------|-----------------------------|---------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------------|
| Customer Equivalents | | 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 |
| Aldrich, Howard J | 12,045 | | | 1,371 | 2,109 | | | | 1,634 | | 3,160 | | 7,781 | | |
| Anderson, Daniel S | 3,395 | | | | | | | | | | | 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 | | | | | | | | | | | | 1,720 | | |
| Bosque, Ralph Alvarez | 5,627 | | | | | | | | | | | 2,897 | | | |
| Bowersox, Scott David | 18,603 | | | | | | | | | | | | | | 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 | |
| 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 | | |
| De Baca, Daniel | 1,416 | | | | | | | 1,416 | | | | | | | |
| Doyle, Nicholas L | 18,603 | | | | | | | | | | | | | | 18,603 |
| Dulsky, Marc Joseph | 2,897 | | | | | | | | | | | 2,897 | | | |
| Ebert, Harold B | 21,333 | | | | | | | | | | | | | | 18,603 |
| Elder, Jeffrey C. | 3,925 | | | | | | | 1,416 | | | | | | | 0 |
| Evans, Ronald Edward | 32,346 | | | | 2,109 | 5,733 | 1,825 | | | | | 485 | 3,591 | | 18,603 |
| Flynn, Patrick C | 21,397 | 1,145 | 326 | 1,371 | 2,109 | | | | 1,634 | 1,634 | | 2,897 | 3,771 | 1,875 | |
| Forehand, Charles | 9,879 | | | | | 5,733 | | 1,416 | | | | | | | |
| Garcia Jr, Ismael | 2,682 | | | | | | | | | 2,682 | | | | | |
| Gavaletz, Michael John | 7,781 | | | | | | | | | | | | 7,781 | | |
| 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 | | | | | | | |
| Gratson, Joseph Francis | 5,627 | | | | | | | | | | | 2,897 | | | |
| Green, James L | 5,733 | | | | | 5,733 | | | | | | | | | |
| Habery, Stephen J | 8,885 | | | 1,371 | 2,109 | | | | 1,634 | | | | 3,771 | | |
| Hahn, Jerry Lawrence | 16,103 | 1,145 | | 1,371 | 2,109 | | | | 1,634 | | 3,160 | | 3,771 | | |
| 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 | | |
| Holsapple, Roger E | 2,897 | | | | | | | | | | | 2,897 | | | |
| Hostetler, Donald E | 3,160 | 0 | | | | | | | | | 3,160 | | | | |
| Houston, James Eric | 2,897 | | | | | | | | | | | 2,897 | | | |
| Humphrey Jr, John Willis | 25,752 | | | | | 5,733 | | 1,416 | | | | | | | 18,603 |
| Kuhns, Joseph M | 5,114 | | | 1,371 | 2,109 | | | | 1,634 | | | | | | |
| Lanni, Christopher Lawrence | 7,781 | | | | | | | | | | | | 7,781 | | |
| 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 | | | | | | | | | | | | | | |
| Miller, Kenneth F | 18,603 | | | | | | | | | | | | | | 18,603 |
| Neal, Martin Anthony | 5,733 | | | | | 5,733 | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| Phillips, Christopher R | 13,865 | | | | | 5,733 | | | | | | 2,897 | 3,360 | 1,875 | |
| Pinder, Jeffrey | 23,055 | | | | | | | | | | | | 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 | | |
| 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 | |
| Schultz, Kevin Miller | 3,920 | | | | | | | | | | | | | | |
| Shoffstall, David Eugene | 8,885 | | | 1,371 | 2,109 | | | | 1,634 | | | | 3,771 | | |
| Shue, Mickey A | 2,294 | | | | | | 1,825 | | | | | | 469 | | 0 |
| Shukait, Norman L | 2,682 | | | | | | | | | 2,682 | | | | | |

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 |
| Customer Equivalents | 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 | | | | | |
| Gentiluucci, 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 | | | | | |
| Shukait, Norman L | | | | | |

WATER SERVICE CORPORATION
EX 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 | | | | |
| Tran, Toan Huu | 18,603 | | | | | | | | | | | 0 | | | 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 Blasco, 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
 SR 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 Sandalhaven | Bayside Util Serv | South Gate UI | Sandy Creek |
| Sillitoe, Kathy A | | | | | |
| Staats, Charles Edward | | | | | |
| Stafford, Thomas Theadore | | | | | |
| 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 Blacco, 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
 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 | | | | | | | | | | | | | | |
| Aldrich, Howard J | 43,698 | 0 | 0 | 4,974 | 7,651 | 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 | 31,300 | 5,381 | 0 | 0 |
| Armstrong, Garth H | 31,609 | 1,614 | 460 | 1,933 | 2,973 | 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 | 3,685 | 6,049 | 7,127 | 0 | 8,505 | 0 | 0 |
| Armstrong, Scott D | 3,170 | 305 | 0 | 365 | 561 | 0 | 0 | 435 | 0 | 841 | 0 | 664 | 0 | 0 |
| Becker, Jeffrey S | 31,418 | 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 | 3,207 | 0 | 0 | 0 |
| Bowersox, Scott David | 9,591 | 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 | 15,820 |
| Chancellor, Gerald Lee | 2,208 | 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 | 31,166 |
| Coates, William H | 40,546 | 0 | 2,244 | 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 | 27,733 | 0 |
| Cooper, Robert K | 25,113 | 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 | 34,779 |
| Crow, Robb Douglas | 5,050 | 438 | 0 | 525 | 808 | 0 | 0 | 626 | 0 | 1,210 | 0 | 1,444 | 0 | 0 |
| De Baca, Daniel | 31,631 | 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 | 21,945 |
| Dulsky, Marc Joseph | 11,213 | 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 | 19,314 |
| Elder, Jeffrey C. | 26,817 | 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 | 673 | 4,980 | 0 | 25,796 |
| Flynn, Patrick C | 68,359 | 3,658 | 1,041 | 4,380 | 6,738 | 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 |
| Garcia Jr, Ismael | 29,761 | 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 | 32,719 | 0 | 0 |
| Gentilucci, Domenic Vincent | 38,107 | 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 | 4,456 | 5,092 | 0 | 28,612 |
| Goodwin, Douglas L | 33,349 | 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 | 15,059 | 0 | 0 | 0 |
| Green, James L | 18,924 | 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 | 8,013 | 0 | 0 | 0 | 18,494 | 0 | 0 |
| Hahn, Jerry Lawrence | 21,847 | 1,553 | 0 | 1,860 | 2,861 | 0 | 0 | 2,217 | 0 | 4,287 | 0 | 5,116 | 0 | 0 |
| Harris, Peter Wood | 21,394 | 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 | 4,114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,939 |
| Haws, Scotty Lee | 60,358 | 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 | 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 | 30,787 | 0 | 0 | 0 |
| Hostetler, Donald E | 37,719 | 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 | 11,892 | 0 | 0 | 0 |
| Humphrey Jr, John Willis | 24,469 | 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 | 3,911 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lanni, Christopher Lawrence | 12,234 | 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 | 22,233 |
| Lee, Gregory J | 39,458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,458 |
| Marinelli, John Allen | 44,585 | 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 | 1,098 | 0 | 19,690 |
| McPeeks, Jeffrey | 21,950 | 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 | 22,730 |
| Neal, Martin Anthony | 25,083 | 0 | 0 | 0 | 25,083 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Orr, David Lawrence | 27,379 | 0 | 0 | 0 | 4,214 | 1,341 | 1,041 | 0 | 0 | 2,129 | 2,973 | 0 | 0 | 13,674 |
| Overton, Michael A | 5,108 | 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 |
| Phillips, Christopher R | 26,682 | 0 | 0 | 0 | 11,033 | 0 | 0 | 0 | 0 | 5,575 | 6,466 | 3,608 | 0 | 0 |
| Pinder, Jeffrey | 27,950 | 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 |
| Riener, Robert Louis | 36,913 | 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 | 9,037 |
| Ryniak, David | 33,379 | 2,045 | 0 | 2,448 | 3,766 | 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 |
| Shoffstall, David Eugene | 33,595 | 0 | 0 | 5,184 | 7,974 | 0 | 0 | 6,178 | 0 | 0 | 0 | 14,258 | 0 | 0 |
| Shue, Mickey A | 29,718 | 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 | 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 |
| Salary | | | | | |
| 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 |
| Bosque, 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
 SR 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 | 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 | 0 | 6,648 | 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 | 0 | 7,939 | 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 |
| Total Florida | 2,439,605 | 27,190 | 4,380 | 49,268 | 102,208 | 242,891 | 97,582 | 74,530 | 73,935 | 107,919 | 160,581 | 147,467 | 286,325 | 78,604 | 749,643 |
| 205,675 | 2,233,930 | 26,423 | 6,005 | 41,052 | 103,453 | 245,559 | 101,390 | 78,273 | 72,944 | 94,603 | 160,940 | 142,779 | 220,905 | 59,207 | 692,625 |

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 | 0 | 0 | 0 | 0 | 0 |
| Staats, Charles Edward | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stafford, Thomas Theodore | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stewart, Malcolm S | 0 | 7,059 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sudol, Corey F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Swegheimer, James A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Szczepkowski, Stephen A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taylor, Donald Edward | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Thomas, John David | 0 | 0 | 1,028 | 0 | 0 | 0 | 677 | 0 | 0 | 0 |
| Thomas, Richard H. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Thompson, William Clayton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tran, Toan Huu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tritto, Anthony T. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vanmeter Jr, Nathan Z | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wadley II, William Terry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| White, Ronald D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Winkler, David C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Yingling, James Dennis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Zubek, Carl Andrew | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PT Blasco, Christopher J | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PT Clement, Rodney Arnold | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PT Gunther, Mathew Joseph | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PT Johns, Ralph | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PT King, James Michael | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PT Mahala, Theodore | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PT Sherrill, Deborah G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PT Sillitoe, Terry Wayne | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PT Swift, David Lorre | 0 | 0 | 3,802 | 0 | 0 | 0 | 2,505 | 0 | 0 | 0 |
| PT Weber, Justin R | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PT Wesche, Christopher M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PT Williams, Odell | 0 | 0 | 3,991 | 0 | 0 | 0 | 2,629 | 0 | 0 | 0 |
| PT Zepeda, Mauricio D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Florida | 78,395 | 47,681 | 13,388 | 89,838 | 7,778 | 0 | 0 | 0 | 0 | 0 |
| 205,675 | 74,096 | 35,032 | 2,056 | 76,588 | 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 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 |
|-----------------------------|-------|----------------------------|---------------------------|-------------------------|----------------------------|---------------------------------|------------------------------|----------------------------|-----------------------------|---------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------------|
| FICA | | | | | | | | | | | | | | | |
| 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 | 135 | 515 | 0 | 0 | 0 | 399 | 399 | 0 | 708 | 922 | 458 | 0 |
| Forehand, Charles | 11 | 0 | 0 | 0 | 6 | 0 | 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 |
| Hawz, 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 Groves | UI Sandalhaven | Bayside Util Serv | South Gate UI | Sandy Creek |
| FIGA | | | | | |
| 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 |
| Gentilucci, Domenic Vincent | 0 | 0 | 0 | 0 | 0 |
| Gongre, Bryan Keith | 321 | 0 | 0 | 0 | 0 |
| Goodwin, Douglas L | 0 | 0 | 0 | 0 | 0 |
| Gratcon, 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 | 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- County | Lake Utilities | UI of Florida | Miles Grant | 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 |
| Sweghelmer, 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) |
| Total Florida | 177,047 | 2,037 | 323 | 3,718 | 7,739 | 18,364 | 7,397 | 5,649 | 5,595 | 8,155 | 12,167 | 11,172 | 21,613 | 5,943 | 49,318 |

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 Theodore | 0 | | 0 | | 0 | | 0 | | 0 | |
| Stewart, Malcolm S | 0 | | 540 | | 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 | | 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 Wesche, 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

#K 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 Cypres 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 |
|-----------------------------|-------|----------------------------|---------------------------|-------------------------|----------------------------|---------------------------------|------------------------------|----------------------------|----------------------------|---------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------------|
| Aldrich, Howard J | 56 | 0 | 0 | 6 | 10 | 0 | 0 | 0 | 8 | 0 | 15 | 0 | 18 | 0 | 0 |
| Anderson, Daniel S | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 | 8 | 0 | 0 |
| Armstrong, Garth H | 56 | 3 | 1 | 3 | 5 | 0 | 0 | 0 | 4 | 7 | 8 | 0 | 9 | 5 | 0 |
| Armstrong, Gary T | 56 | 3 | 0 | 4 | 6 | 0 | 0 | 0 | 5 | 7 | 9 | 0 | 10 | 0 | 0 |
| Armstrong, Scott D | 25 | 2 | 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 | 0 | 18 | 0 | 0 |
| Bosque, Ralph Alvarez | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 0 | 0 | 0 |
| Bowersox, Scott David | 56 | 0 | 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 | 0 | 49 |
| Chancellor, Gerald Lee | 18 | 0 | 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 | 0 | 56 |
| Coates, William H | 56 | 0 | 3 | 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 | 0 | 56 | 0 |
| Cooper, Robert K | 56 | 0 | 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 | 0 | 56 |
| Crow, Robb Douglas | 40 | 4 | 0 | 4 | 6 | 0 | 0 | 0 | 5 | 0 | 10 | 0 | 12 | 0 | 0 |
| De Baca, Daniel | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Doyle, Nicholas L | 56 | 0 | 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 | 0 | 56 | 0 | 0 | 0 |
| Ebert, Harold B | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49 |
| Elder, Jeffrey C. | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 36 | 0 | 0 |
| Evans, Ronald Edward | 56 | 0 | 0 | 0 | 4 | 10 | 3 | 0 | 0 | 0 | 0 | 1 | 6 | 0 | 32 |
| Flynn, Patrick C | 56 | 3 | 1 | 4 | 6 | 0 | 0 | 0 | 4 | 4 | 0 | 8 | 10 | 5 | 0 |
| Forehand, Charles | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Garcia Jr, Ismael | 56 | 0 | 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 | 56 | 0 | 0 |
| Gentilucci, Domenic Vincent | 56 | 0 | 0 | 0 | 0 | 0 | 5 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 48 |
| Gongre, Bryan Keith | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 7 | 0 | 38 |
| Goodwin, Douglas L | 56 | 0 | 0 | 0 | 0 | 45 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gratson, Joseph Francis | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 0 | 0 |
| Green, James L | 56 | 0 | 0 | 0 | 0 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Habery, Stephen J | 56 | 0 | 0 | 9 | 13 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 24 | 0 | 0 |
| Hahn, Jerry Lawrence | 56 | 4 | 0 | 5 | 7 | 0 | 0 | 0 | 6 | 0 | 11 | 0 | 13 | 0 | 0 |
| Harris, Peter Wood | 56 | 0 | 0 | 0 | 0 | 0 | 36 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 |
| Hasty II, Donald L | 56 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 |
| Haws, Scotty Lee | 56 | 0 | 0 | 0 | 0 | 9 | 3 | 2 | 0 | 0 | 0 | 4 | 5 | 0 | 28 |
| Hollister, Jimmie H | 56 | 0 | 0 | 0 | 0 | 31 | 0 | 8 | 0 | 0 | 0 | 0 | 15 | 0 | 0 |
| Holsapple, Roger E | 56 | 0 | 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 | 0 | 56 | 0 | 0 | 0 | 0 |
| Houston, James Eric | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 | 0 | 0 |
| Humphrey Jr, John Willis | 56 | 0 | 0 | 0 | 0 | 12 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| Kuhns, Joseph M | 56 | 0 | 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 | 0 | 56 | 0 | 0 |
| Learned, Scott C | 56 | 0 | 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 | 0 | 56 |
| Marinelli, John Allen | 56 | 0 | 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 | 0 | 3 | 0 | 53 |
| McPeeks, Jeffrey | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miller, Kenneth F | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 |
| Neal, Martin Anthony | 56 | 0 | 0 | 0 | 0 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Orr, David Lawrence | 56 | 0 | 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 | 0 | 41 |
| Paver, Robert John Martin | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Phillips, Christopher R | 56 | 0 | 0 | 0 | 0 | 23 | 0 | 0 | 0 | 0 | 0 | 12 | 14 | 8 | 0 |
| Pinder, Jeffrey | 56 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 45 |
| Rasmussen, Donald W | 56 | 1 | 0 | 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 | 0 | 27 | 0 | 0 |
| Rose, Kelly B. | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 |
| Ryniak, David | 56 | 3 | 0 | 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 | 0 |
| Shoffstall, David Eugene | 56 | 0 | 0 | 9 | 13 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 24 | 0 | 0 |
| Shue, Mickey A | 56 | 0 | 0 | 0 | 0 | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 |
| Shukait, Norman L | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 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 | Sandalhaven | Util Serv | South | Sandy | Groves | UI | Gate | Creek |
| Employee | | | | | | | | | | |
| FUTA | | | | | | | | | | |
| Aldrich, Howard J | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Anderson, Daniel S | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Armstrong, Garth H | 0 | 3 | 1 | 1 | 7 | 0 | | | | |
| Armstrong, Gary T | 0 | 3 | 1 | 8 | 0 | 0 | | | | |
| Armstrong, Scott D | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Becker, Jeffrey S | 28 | 10 | 0 | 0 | 0 | 0 | | | | |
| Bosque, Ralph Alvarez | 24 | 0 | 0 | 0 | 0 | 0 | | | | |
| Bowersox, Scott David | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Brunette, George M. | 7 | 0 | 0 | 0 | 0 | 0 | | | | |
| Chancellor, Gerald Lee | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Christensen, David | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Coates, William H | 0 | 10 | 0 | 0 | 0 | 0 | | | | |
| Cooke, Raymond P | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Cooper, Robert K | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Cornell, Randall L | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Crow, Robb Douglas | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| De Baca, Daniel | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Doyle, Nicholas L | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Dulsky, Marc Joseph | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Ebert, Harold B | 7 | 0 | 0 | 0 | 0 | 0 | | | | |
| Elder, Jeffrey C. | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Evans, Ronald Edward | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Flynn, Patrick C | 0 | 3 | 1 | 8 | 1 | 1 | | | | |
| Forehand, Charles | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Garcia Jr, Ismael | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Gavaletz, Michael John | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Gentilucci, Domenic Vincent | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Gongre, Bryan Keith | 6 | 0 | 0 | 0 | 0 | 0 | | | | |
| Goodwin, Douglas L | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Gratson, Joseph Francis | 27 | 0 | 0 | 0 | 0 | 0 | | | | |
| Green, James L | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Habery, Stephen J | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Hahn, Jerry Lawrence | 0 | 0 | 0 | 10 | 0 | 0 | | | | |
| Harris, Peter Wood | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Hasty II, Donald L | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Haws, Scotty Lee | 4 | 0 | 0 | 0 | 0 | 0 | | | | |
| Hollister, Jimmie H | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Holsapple, Roger E | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Hostetler, Donald E | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Houston, James Eric | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Humphrey Jr, John Willis | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Kuhns, Joseph M | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Lanni, Christopher Lawrence | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Learned, Scott C | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Lee, Gregory J | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Marinelli, John Allen | 6 | 0 | 0 | 0 | 0 | 0 | | | | |
| McCord, Frank Douglas | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| McPeeks, Jeffrey | 0 | 14 | 0 | 42 | 0 | 0 | | | | |
| Miller, Kenneth F | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Neal, Martin Anthony | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Orr, David Lawrence | 4 | 0 | 0 | 0 | 0 | 0 | | | | |
| Overton, Michael A | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Paver, Robert John Martin | 0 | 14 | 0 | 42 | 0 | 0 | | | | |
| Phillips, Christopher R | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Pinder, Jeffrey | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Rasmussen, Donald W | 3 | 1 | 0 | 3 | 0 | 0 | | | | |
| Rizner, Robert Louis | 29 | 0 | 0 | 0 | 0 | 0 | | | | |
| Rose, Kelly B. | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Ryniak, David | 0 | 0 | 1 | 9 | 1 | 1 | | | | |
| Schultz, Kevin Miller | 0 | 14 | 0 | 42 | 0 | 0 | | | | |
| Shoffstall, David Eugene | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Shue, Mickey A | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Shukait, Norman L | 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 | 56 | 0 | 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 | 0 | 7 | 0 | 49 |
| Stafford, Thomas Theodore | 56 | 5 | 0 | 6 | 9 | 0 | 0 | 0 | 7 | 0 | 13 | 0 | 16 | 0 | 0 |
| Stewart, Malcolm S | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 0 | 0 | 0 | 19 | 0 |
| Sudol, Corey F | 56 | 0 | 0 | 0 | 0 | 45 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Swegheimer, James A | 56 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 |
| Szczepkowski, Stephen A | 56 | 0 | 0 | 0 | 32 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taylor, Donald Edward | 56 | 0 | 0 | 0 | 0 | 45 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Thomas, John David | 56 | 6 | 0 | 8 | 12 | 0 | 0 | 0 | 9 | 0 | 17 | 0 | 0 | 0 | 0 |
| Thomas, Richard H. | 56 | 5 | 0 | 6 | 9 | 0 | 0 | 0 | 7 | 0 | 13 | 0 | 16 | 0 | 0 |
| Thompson, William Clayton | 56 | 0 | 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 | 0 | 56 |
| Tritto, Anthony T. | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 0 |
| Vanmeter Jr, Nathan Z | 56 | 0 | 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 | 0 | 49 | 0 | 0 | 0 |
| White, Ronald D | 56 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 49 |
| Winkler, David C | 56 | 5 | 0 | 6 | 9 | 0 | 0 | 0 | 7 | 0 | 13 | 0 | 16 | 0 | 0 |
| Yingling, James Dennis | 56 | 0 | 0 | 0 | 0 | 0 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Zubek, Carl Andrew | 56 | 0 | 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 | 0 | 43 | 0 | 0 | 0 |
| PT Clement, Rodney Arnold | 36 | 0 | 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 | 0 | 41 | 0 | 0 | 0 | 0 |
| PT Johns, Ralph | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 | 0 | 0 | 0 |
| PT King, James Michael | 55 | 0 | 0 | 0 | 0 | 12 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| PT Mahala, Theodore | 31 | 0 | 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 | 0 | 9 | 0 |
| PT Sillitoe, Terry Wayne | 38 | 0 | 0 | 0 | 0 | 0 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PT Swift, David Lorre | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PT Weber, Justin R | 56 | 5 | 0 | 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 | 0 |
| PT Williams, Odell | 53 | 0 | 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 | 0 | 56 |
| OTHER | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| Total Florida | 5,008 | 64 | 5 | 99 | 216 | 473 | 223 | 133 | 141 | 215 | 350 | 401 | 569 | 164 | 1,447 |

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 | Serv | Gate | UI | South | 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 | |
| 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 | | 30 | | 0 | | 20 | |
| PT Weber, Justin R | 0 | | 0 | | 0 | | 0 | | 0 | |
| PT Wenche, 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 | |
| Total Florida | 145 | | 82 | | 68 | | 171 | | 45 | |

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 | 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 | 0 | 47 | 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 |
| GONGRE, 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 | 0 | 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 | 19 | 0 | 0 | 0 | 0 | 0 | 10 | 11 | 6 | 0 |
| PINDER, JEFFREY | 47 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 38 |
| RASMUSSEN, DONALD W | 47 | 1 | 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 | 9 | 5 | 0 |
| RYNIAK, DAVID | 47 | 3 | 0 | 3 | 5 | 0 | 0 | 0 | 4 | 0 | 8 | 0 | 0 | 0 | 47 |
| 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 | 102-0675 | 103-0690 | 104-0694 | 105-0695 | 109-0699 |
|-----------------------------|-------------------|------------------|----------------------|------------------|----------------|
| Employee | Lake Groves UI | UI Sandahaven | Bayside Util Serv | South Gate UI | Sandy Creek |
| WUTA | | | | | |
| 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 |
| Duloky, Marc Joseph | 0 | 0 | 0 | 0 | 0 |
| Ebert, Harold H | 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 |
| Cavaletz, 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 |
| Ovarton, 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 | 0 | 6 | 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 | 32 | 0 | 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 |
| Total Florida | 4,189 | 53 | 5 | 81 | 178 | 396 | 185 | 112 | 119 | 181 | 293 | 335 | 476 | 135 | 1,210 |

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 | Gate | UI | South | Sandy |
| | Groves | UI | | | | | | | | 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 | | 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 | |
| Total Florida | 120 | | 68 | | 58 | | 141 | | 38 | |

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 |
|-----------------------------|-------|----------------------------|---------------------------|-------------------------|----------------------------|---------------------------------|------------------------------|----------------------------|-----------------------------|---------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------------|
| Penslon | | | | | | | | | | | | | | | |
| 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 H. | 466 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 466 |
| 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 | 122 | 0 | 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 |
| Shofftall, 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 |
| Shukait, 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 |
|-----------------------------|-------------------|-------------------|----------------------|------------------|----------------|
| Employee | Lake Groven UI | UI Sandalhaven | Bayside Util Serv | South Gate UI | Sandy Creek |
| Pension | | | | | |
| Aldrich, Howard J | 0 | 0 | 0 | 0 | 0 |
| Anderson, Daniel S | 0 | 0 | 0 | 0 | 0 |
| Armstrong, Garth H | 0 | 36 | 16 | 105 | 0 |
| Armstrong, Gary T | 0 | 58 | 25 | 169 | 0 |
| Armstrong, Scott D | 0 | 0 | 0 | 0 | 0 |
| Becker, Jeffrey S | 404 | 149 | 0 | 0 | 0 |
| Bosque, Ralph Alvarez | 78 | 0 | 0 | 0 | 0 |
| Bowersox, Scott David | 0 | 0 | 0 | 0 | 0 |
| Brunette, George M. | 60 | 0 | 0 | 0 | 0 |
| Chancellor, Gerald Lee | 0 | 0 | 0 | 0 | 0 |
| Christensen, David | 0 | 0 | 0 | 0 | 0 |
| Coates, William H | 0 | 178 | 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 | 73 | 0 | 0 | 0 | 0 |
| Elder, Jeffrey C. | 0 | 0 | 0 | 0 | 0 |
| Evans, Ronald Edward | 0 | 0 | 0 | 0 | 0 |
| Flynn, Patrick C | 0 | 83 | 35 | 239 | 23 |
| 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 | 108 | 0 | 0 | 0 | 0 |
| Goodwin, Douglas L | 0 | 0 | 0 | 0 | 0 |
| Gratson, Joseph Francis | 365 | 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 | 101 | 0 |
| Harris, Peter Wood | 0 | 0 | 0 | 0 | 0 |
| Hasty II, Donald L | 0 | 0 | 0 | 0 | 0 |
| Haws, Scotty Lee | 115 | 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 | 129 | 0 | 0 | 0 | 0 |
| McCord, Frank Douglas | 0 | 0 | 0 | 0 | 0 |
| McPeeks, Jeffrey | 0 | 145 | 0 | 419 | 0 |
| Miller, Kenneth F | 0 | 0 | 0 | 0 | 0 |
| Neal, Martin Anthony | 0 | 0 | 0 | 0 | 0 |
| Orr, David Lawrence | 52 | 0 | 0 | 0 | 0 |
| Overton, Michael A | 0 | 0 | 0 | 0 | 0 |
| Paver, Robert John Martin | 0 | 199 | 0 | 576 | 0 |
| Phillips, Christopher R | 0 | 0 | 0 | 0 | 0 |
| Pinder, Jeffrey | 0 | 0 | 0 | 0 | 0 |
| Rasmussen, Donald W | 137 | 50 | 22 | 146 | 14 |
| Risner, Robert Louis | 495 | 0 | 0 | 0 | 0 |
| Rose, Kelly B. | 0 | 0 | 0 | 0 | 0 |
| Ryniak, David | 0 | 0 | 20 | 134 | 13 |
| Schultz, Kevin Miller | 0 | 145 | 0 | 419 | 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 | 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 Theodore | 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 P | 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 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 |
| Total Florida | 59,528 | 601 | 113 | 1,241 | 2,488 | 6,204 | 2,375 | 1,917 | 1,869 | 2,772 | 3,376 | 3,651 | 7,080 | 1,878 | 18,199 |

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

| 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 | | 181 | | 0 | | 0 | | 0 | |
| Sudol, Corey F | 0 | | 0 | | 0 | | 0 | | 0 | |
| Sweghelmer, 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

| 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 | 1,411 | 0 | 0 | 161 | 247 | 0 | 0 | 0 | 191 | 0 | 370 | 0 | 442 | 0 | 0 |
| Anderson, Daniel S | 1,185 | 0 | 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 | 0 | 74 | 122 | 144 | 0 | 172 | 85 | 0 |
| Armstrong, Gary T | 1,473 | 83 | 0 | 100 | 154 | 0 | 0 | 0 | 119 | 195 | 230 | 0 | 275 | 0 | 0 |
| Armstrong, Scott D | 102 | 10 | 0 | 12 | 18 | 0 | 0 | 0 | 14 | 0 | 27 | 0 | 21 | 0 | 0 |
| Becker, Jeffrey S | 1,015 | 0 | 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 | 0 | 103 | 0 | 0 | 0 |
| Bowersox, Scott David | 310 | 0 | 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 | 0 | 511 |
| Chancellor, Gerald Lee | 71 | 0 | 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 | 0 | 1,007 |
| Coates, William H | 1,310 | 0 | 73 | 0 | 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 | 0 | 896 | 0 |
| Cooper, Robert K | 811 | 0 | 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 | 0 | 1,123 |
| Crow, Robb Douglas | 163 | 14 | 0 | 17 | 26 | 0 | 0 | 0 | 20 | 0 | 39 | 0 | 47 | 0 | 0 |
| De Baca, Daniel | 1,022 | 0 | 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 | 0 | 709 |
| Dulsky, Marc Joseph | 362 | 0 | 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 | 0 | 624 |
| Elder, Jeffrey C. | 866 | 0 | 0 | 0 | 0 | 0 | 0 | 312 | 0 | 0 | 0 | 0 | 554 | 0 | 0 |
| Evans, Ronald Edward | 1,449 | 0 | 0 | 0 | 94 | 257 | 82 | 0 | 0 | 0 | 22 | 0 | 161 | 0 | 833 |
| Flynn, Patrick C | 2,208 | 118 | 34 | 141 | 218 | 0 | 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 | 0 |
| Garcia Jr, Ismael | 961 | 0 | 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 | 0 | 1,057 | 0 | 0 |
| Gentiluocci, Domenic Vincent | 1,231 | 0 | 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 | 0 | 0 | 144 | 164 | 0 | 924 |
| Goodwin, Douglas L | 1,077 | 0 | 0 | 0 | 0 | 864 | 0 | 213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gratson, Joseph Francis | 945 | 0 | 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 | 0 |
| Habery, Stephen J | 1,407 | 0 | 0 | 217 | 334 | 0 | 0 | 0 | 259 | 0 | 0 | 0 | 597 | 0 | 0 |
| Hahn, Jerry Lawrence | 706 | 50 | 0 | 60 | 92 | 0 | 0 | 0 | 72 | 0 | 139 | 0 | 165 | 0 | 0 |
| Harris, Peter Wood | 691 | 0 | 0 | 0 | 0 | 0 | 441 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 |
| Hasty II, Donald L | 1,488 | 0 | 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 | 0 | 154 | 190 | 0 | 986 |
| Hollister, Jimmie H | 593 | 0 | 0 | 0 | 0 | 348 | 0 | 86 | 0 | 0 | 0 | 0 | 159 | 0 | 0 |
| Holsapple, Roger E | 994 | 0 | 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 | 0 | 1,218 | 0 | 0 | 0 | 0 |
| Houston, James Eric | 384 | 0 | 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 | 0 | 571 |
| Kuhns, Joseph M | 395 | 0 | 0 | 106 | 163 | 0 | 0 | 0 | 126 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lanni, Christopher Lawrence | 395 | 0 | 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 | 0 | 718 |
| Lee, Gregory J | 1,275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,275 |
| Marinelli, John Allen | 1,440 | 0 | 0 | 0 | 0 | 0 | 109 | 0 | 0 | 0 | 0 | 0 | 62 | 0 | 1,107 |
| McCord, Frank Douglas | 671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 636 |
| McPeeks, Jeffrey | 709 | 0 | 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 | 0 | 734 |
| Neal, Martin Anthony | 810 | 0 | 0 | 0 | 0 | 810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Orr, David Lawrence | 884 | 0 | 0 | 0 | 0 | 136 | 43 | 34 | 0 | 0 | 0 | 69 | 96 | 0 | 442 |
| Overton, Michael A | 165 | 0 | 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 | 0 |
| Phillips, Christopher R | 862 | 0 | 0 | 0 | 0 | 356 | 0 | 0 | 0 | 0 | 0 | 180 | 209 | 117 | 0 |
| Pinder, Jeffrey | 903 | 0 | 0 | 0 | 0 | 0 | 71 | 0 | 0 | 0 | 0 | 0 | 103 | 0 | 729 |
| Rasmussen, Donald W | 3,771 | 72 | 21 | 86 | 133 | 361 | 115 | 89 | 103 | 169 | 199 | 182 | 490 | 118 | 1,171 |
| Risner, Robert Louis | 1,192 | 0 | 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 | 0 | 292 |
| Ryniak, David | 1,078 | 66 | 0 | 79 | 122 | 0 | 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 | 0 |
| Shoffstall, David Eugene | 1,085 | 0 | 0 | 167 | 258 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 460 | 0 | 0 |
| Shue, Mickey A | 960 | 0 | 0 | 0 | 0 | 0 | 764 | 0 | 0 | 0 | 0 | 0 | 196 | 0 | 0 |
| Shukaik, Norman L | 544 | 0 | 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

| Employee | 102-0675 | | 103-0690 | | 104-0694 | | 105-0695 | | 109-0699 | |
|-----------------------------|----------|----|-------------|-------------|----------|----|----------|--|----------|--|
| | Lake | | UI | | Bayside | | South | | Gandy | |
| | Groves | UI | Sandalhaven | Util. Serv. | Gate | UI | Creek | | | |
| ESOP | | | | | | | | | | |
| 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 | |
| Hootetler, 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
 #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 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 | 0 | 215 | 0 | 1,592 |
| Stafford, Thomas Theodore | 729 | 63 | 0 | 76 | 117 | 0 | 0 | 0 | 90 | 0 | 175 | 0 | 208 | 0 | 0 |
| Stewart, Malcolm S | 1,260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 607 | 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 | 0 | 492 | 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 | 0 | 126 | 0 | 244 | 0 | 0 | 0 | 0 |
| Thomas, Richard H. | 713 | 62 | 0 | 74 | 114 | 0 | 0 | 0 | 88 | 0 | 171 | 0 | 204 | 0 | 0 |
| Thompson, William Clayton | 891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 891 | 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 | 0 | 122 | 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 | 0 | 198 | 0 | 0 | 0 |
| White, Ronald D | 907 | 0 | 0 | 0 | 0 | 0 | 77 | 0 | 0 | 0 | 0 | 0 | 44 | 0 | 786 |
| Winkler, David C | 902 | 78 | 0 | 94 | 144 | 0 | 0 | 0 | 112 | 0 | 216 | 0 | 258 | 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 |
| Total Florida | 74,813 | 756 | 143 | 1,558 | 3,127 | 7,798 | 2,986 | 2,407 | 2,349 | 3,486 | 4,245 | 4,589 | 8,900 | 2,359 | 22,875 |

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 | Serv | Gate | UI | South | 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 | | 228 | | 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 | | 33 | | 0 | | 22 | |
| 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 | 2,532 | | 1,539 | | 180 | | 2,902 | | 85 | |

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 |
|-----------------------------|-------|----------------------------|---------------------------|-------------------------|----------------------------|---------------------------------|------------------------------|----------------------------|-----------------------------|---------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------------|
| Health Insurance | | | | | | | | | | | | | | | |
| 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 | 2,186 | 0 | 0 | 0 | 0 | 0 | 3,872 | 0 | 0 |
| Evans, Ronald Edward | 6,058 | 0 | 0 | 0 | 395 | 1,074 | 342 | 0 | 0 | 0 | 91 | 0 | 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, Joseph 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 |
| Hawn, 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 |
| Hostatler, 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 | 1,624 | 0 | 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 | 0 | 932 | 297 | 230 | 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 | 0 | 2,505 | 0 | 0 | 0 | 0 | 0 | 1,266 | 1,468 | 819 | 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
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 | |
| Employee | Groves | UI | Sandalhaven | Util Serv | Gate UI | Creek |
| Health Insurance | | | | | | |
| Aldrich, Howard J | 0 | 0 | 0 | 0 | 0 | 0 |
| Anderson, Daniel S | 0 | 0 | 0 | 0 | 0 | 0 |
| Armstrong, Garth H | 0 | 272 | 116 | 787 | 0 | 0 |
| Armstrong, Gary T | 0 | 302 | 129 | 873 | 0 | 0 |
| Armstrong, Scott D | 0 | 0 | 0 | 0 | 0 | 0 |
| Becker, Jeffrey S | 3,031 | 1,118 | 0 | 0 | 0 | 0 |
| Bosque, Ralph Alvarez | 2,939 | 0 | 0 | 0 | 0 | 0 |
| Bowersox, Scott David | 0 | 0 | 0 | 0 | 0 | 0 |
| Brunette, George M. | 775 | 0 | 0 | 0 | 0 | 0 |
| Chancellor, Gerald Lee | 0 | 0 | 0 | 0 | 0 | 0 |
| Christensen, David | 0 | 0 | 0 | 0 | 0 | 0 |
| Coates, William H | 0 | 1,036 | 0 | 0 | 0 | 0 |
| Cooke, Raymond P | 0 | 0 | 0 | 0 | 0 | 0 |
| Cooper, Robert K | 0 | 0 | 0 | 0 | 0 | 0 |
| Cornell, Randall L | 0 | 0 | 0 | 0 | 0 | 0 |
| Crow, Robb Douglas | 0 | 0 | 0 | 0 | 0 | 0 |
| De Baca, Daniel | 0 | 0 | 0 | 0 | 0 | 0 |
| Doyle, Nicholas L | 0 | 0 | 0 | 0 | 0 | 0 |
| Dulsky, Marc Joseph | 0 | 0 | 0 | 0 | 0 | 0 |
| Ebert, Harold B | 775 | 0 | 0 | 0 | 0 | 0 |
| Elder, Jeffrey C. | 0 | 0 | 0 | 0 | 0 | 0 |
| Evans, Ronald Edward | 0 | 0 | 0 | 0 | 0 | 0 |
| Flynn, Patrick C | 0 | 285 | 122 | 825 | 80 | 0 |
| Forehand, Charles | 1,674 | 0 | 0 | 0 | 0 | 0 |
| Garcia Jr, Ismael | 0 | 0 | 0 | 0 | 0 | 0 |
| Gavaletz, Michael John | 0 | 0 | 0 | 0 | 0 | 0 |
| Gentilucci, Domenic Vincent | 0 | 0 | 0 | 0 | 0 | 0 |
| Gongre, Bryan Keith | 600 | 0 | 0 | 0 | 0 | 0 |
| Goodwin, Douglas L | 0 | 0 | 0 | 0 | 0 | 0 |
| Gratson, Joseph Francis | 2,939 | 0 | 0 | 0 | 0 | 0 |
| Green, James L | 0 | 0 | 0 | 0 | 0 | 0 |
| Habery, Stephen J | 0 | 0 | 0 | 0 | 0 | 0 |
| Hahn, Jerry Lawrence | 0 | 0 | 0 | 1,096 | 0 | 0 |
| Harris, Peter Wood | 0 | 0 | 0 | 0 | 0 | 0 |
| Hasty II, Donald L | 0 | 0 | 0 | 0 | 0 | 0 |
| Haws, Scotty Lee | 449 | 0 | 0 | 0 | 0 | 0 |
| Hollister, Jimmie H | 0 | 0 | 0 | 0 | 0 | 0 |
| Holsapple, Roger E | 0 | 0 | 0 | 0 | 0 | 0 |
| Hostetler, Donald E | 0 | 0 | 0 | 0 | 0 | 0 |
| Houston, James Eric | 0 | 0 | 0 | 0 | 0 | 0 |
| Humphrey Jr, John Willis | 0 | 0 | 0 | 0 | 0 | 0 |
| Kuhns, Joseph M | 0 | 0 | 0 | 0 | 0 | 0 |
| Lanni, Christopher Lawrence | 0 | 0 | 0 | 0 | 0 | 0 |
| Learned, Scott C | 0 | 0 | 0 | 0 | 0 | 0 |
| Lee, Gregory J | 0 | 0 | 0 | 0 | 0 | 0 |
| Marinelli, John Allen | 684 | 0 | 0 | 0 | 0 | 0 |
| McCord, Frank Douglas | 0 | 0 | 0 | 0 | 0 | 0 |
| McPeeks, Jeffrey | 0 | 1,556 | 0 | 4,502 | 0 | 0 |
| Miller, Kenneth F | 0 | 0 | 0 | 0 | 0 | 0 |
| Neal, Martin Anthony | 0 | 0 | 0 | 0 | 0 | 0 |
| Orr, David Lawrence | 444 | 0 | 0 | 0 | 0 | 0 |
| Overton, Michael A | 0 | 0 | 0 | 0 | 0 | 0 |
| Paver, Robert John Martin | 0 | 1,556 | 0 | 4,502 | 0 | 0 |
| Phillips, Christopher R | 0 | 0 | 0 | 0 | 0 | 0 |
| Pinder, Jeffrey | 0 | 0 | 0 | 0 | 0 | 0 |
| Rasmussen, Donald W | 276 | 102 | 44 | 294 | 29 | 0 |
| Risner, Robert Louis | 3,157 | 0 | 0 | 0 | 0 | 0 |
| Rose, Kelly B. | 0 | 0 | 0 | 0 | 0 | 0 |
| Ryniak, David | 0 | 0 | 140 | 944 | 92 | 0 |
| Schultz, Kevin Miller | 0 | 1,556 | 0 | 4,502 | 0 | 0 |
| Shoffstall, David Eugene | 0 | 0 | 0 | 0 | 0 | 0 |
| Shue, Mickey A | 0 | 0 | 0 | 0 | 0 | 0 |
| Shukait, Norman L | 0 | 0 | 0 | 0 | 0 | 0 |

WATER SERVICE CORPORATION
 SW 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 Alafay: 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 | 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 | 0 | 720 | 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 |
| Total Florida | 496,756 | 5,264 | 548 | 10,489 | 19,940 | 53,259 | 19,410 | 15,314 | 15,142 | 26,114 | 27,338 | 39,694 | 55,031 | 12,682 | 150,408 |

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

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 |
|-----------------------------|-------|----------------------------|---------------------------|-------------------------|----------------------------|---------------------------------|------------------------------|----------------------------|-----------------------------|---------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------------|
| 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 |
| Bosque, 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 |
| Holeapple, 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 | 57 | 18 | 14 | 0 | 0 | 0 | 29 | 40 | 0 | 186 | 0 |
| 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 | 154 | 0 | 0 | 0 | 0 | 0 | 78 | 90 | 50 | 0 | 0 |
| Pinder, Jeffrey | 372 | 0 | 0 | 0 | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 300 | 0 |
| 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 |
| Shukait, Norman L | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372 | 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 |
| Other | | | | | | |
| Aldrich, Howard J | 0 | 0 | 0 | 0 | 0 | 0 |
| Anderson, Daniel S | 0 | 0 | 0 | 0 | 0 | 0 |
| Armstrong, Garth H | 0 | 17 | 7 | 48 | 0 | 0 |
| Armstrong, Gary T | 0 | 19 | 8 | 54 | 0 | 0 |
| Armstrong, Scott D | 0 | 0 | 0 | 0 | 0 | 0 |
| Becker, Jeffrey S | 186 | 69 | 0 | 0 | 0 | 0 |
| Bosque, Ralph Alvarez | 180 | 0 | 0 | 0 | 0 | 0 |
| Bowersox, Scott David | 0 | 0 | 0 | 0 | 0 | 0 |
| Brunette, George M. | 48 | 0 | 0 | 0 | 0 | 0 |
| Chancellor, Gerald Lee | 0 | 0 | 0 | 0 | 0 | 0 |
| Christensen, David | 0 | 0 | 0 | 0 | 0 | 0 |
| Coates, William H | 0 | 64 | 0 | 0 | 0 | 0 |
| Cooke, Raymond P | 0 | 0 | 0 | 0 | 0 | 0 |
| Cooper, Robert K | 0 | 0 | 0 | 0 | 0 | 0 |
| Cornell, Randall L | 0 | 0 | 0 | 0 | 0 | 0 |
| Crow, Robb Douglas | 0 | 0 | 0 | 0 | 0 | 0 |
| De Baca, Daniel | 0 | 0 | 0 | 0 | 0 | 0 |
| Doyle, Nicholas L | 0 | 0 | 0 | 0 | 0 | 0 |
| Dulsky, Marc Joseph | 0 | 0 | 0 | 0 | 0 | 0 |
| Ebert, Harold B | 48 | 0 | 0 | 0 | 0 | 0 |
| Elder, Jeffrey C. | 0 | 0 | 0 | 0 | 0 | 0 |
| Evans, Ronald Edward | 0 | 0 | 0 | 0 | 0 | 0 |
| Flynn, Patrick C | 0 | 18 | 7 | 31 | 5 | 0 |
| Forehand, Charles | 103 | 0 | 0 | 0 | 0 | 0 |
| Garcia Jr, Ismael | 0 | 0 | 0 | 0 | 0 | 0 |
| Gavaletz, Michael John | 0 | 0 | 0 | 0 | 0 | 0 |
| Gentilucci, Domenic Vincent | 0 | 0 | 0 | 0 | 0 | 0 |
| Gongre, Bryan Keith | 37 | 0 | 0 | 0 | 0 | 0 |
| Goodwin, Douglas L | 0 | 0 | 0 | 0 | 0 | 0 |
| Gratson, Joseph Francis | 180 | 0 | 0 | 0 | 0 | 0 |
| Green, James L | 0 | 0 | 0 | 0 | 0 | 0 |
| Habery, Stephen J | 0 | 0 | 0 | 0 | 0 | 0 |
| Hahn, Jerry Lawrence | 0 | 0 | 0 | 67 | 0 | 0 |
| Harris, Peter Wood | 0 | 0 | 0 | 0 | 0 | 0 |
| Hasty II, Donald L | 0 | 0 | 0 | 0 | 0 | 0 |
| Haws, Scotty Lee | 28 | 0 | 0 | 0 | 0 | 0 |
| Hollister, Jimmie H | 0 | 0 | 0 | 0 | 0 | 0 |
| Holsapple, Roger E | 0 | 0 | 0 | 0 | 0 | 0 |
| Hostetler, Donald E | 0 | 0 | 0 | 0 | 0 | 0 |
| Houston, James Eric | 0 | 0 | 0 | 0 | 0 | 0 |
| Humphrey Jr, John Willis | 0 | 0 | 0 | 0 | 0 | 0 |
| Kuhns, Joseph M | 0 | 0 | 0 | 0 | 0 | 0 |
| Lanni, Christopher Lawrence | 0 | 0 | 0 | 0 | 0 | 0 |
| Learned, Scott C | 0 | 0 | 0 | 0 | 0 | 0 |
| Lee, Gregory J | 0 | 0 | 0 | 0 | 0 | 0 |
| Marinelli, John Allen | 42 | 0 | 0 | 0 | 0 | 0 |
| McCord, Frank Douglas | 0 | 0 | 0 | 0 | 0 | 0 |
| McPeeks, Jeffrey | 0 | 96 | 0 | 276 | 0 | 0 |
| Miller, Kenneth F | 0 | 0 | 0 | 0 | 0 | 0 |
| Neal, Martin Anthony | 0 | 0 | 0 | 0 | 0 | 0 |
| Orr, David Lawrence | 27 | 0 | 0 | 0 | 0 | 0 |
| Overton, Michael A | 0 | 0 | 0 | 0 | 0 | 0 |
| Paver, Robert John Martin | 0 | 96 | 0 | 276 | 0 | 0 |
| Phillips, Christopher R | 0 | 0 | 0 | 0 | 0 | 0 |
| Pinder, Jeffrey | 0 | 0 | 0 | 0 | 0 | 0 |
| Rasmussen, Donald W | 17 | 6 | 3 | 18 | 2 | 0 |
| Risner, Robert Louis | 194 | 0 | 0 | 0 | 0 | 0 |
| Rose, Kelly B. | 0 | 0 | 0 | 0 | 0 | 0 |
| Ryniak, David | 0 | 0 | 9 | 58 | 6 | 0 |
| Schultz, Kevin Miller | 0 | 96 | 0 | 276 | 0 | 0 |
| Shoffstall, David Eugene | 0 | 0 | 0 | 0 | 0 | 0 |
| Shue, Mickey A | 0 | 0 | 0 | 0 | 0 | 0 |
| Shukait, Norman L | 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 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 | 46 | 0 | 89 | 0 | 106 | 0 | 0 | 0 |
| Stewart, Malcolm S | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179 | 0 | 0 | 0 | 125 | 0 | 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 | 162 | 0 | 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 | 60 | 0 | 116 | 0 | 0 | 0 | 0 | 0 |
| Thomas, Richard H. | 372 | 32 | 0 | 39 | 59 | 0 | 0 | 46 | 0 | 89 | 0 | 106 | 0 | 0 | 0 |
| Thompson, William Clayton | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372 | 0 | 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 | 372 | 0 | 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 | 372 | 0 | 0 | 0 | 0 |
| White, Ronald D | 372 | 0 | 0 | 0 | 0 | 0 | 32 | 0 | 0 | 0 | 0 | 18 | 0 | 0 | 322 |
| Winkler, David C | 372 | 32 | 0 | 39 | 59 | 0 | 0 | 46 | 0 | 89 | 0 | 106 | 0 | 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 |
| Total Florida | 30,504 | 322 | 34 | 645 | 1,222 | 3,270 | 1,190 | 940 | 928 | 1,602 | 1,679 | 2,438 | 3,377 | 778 | 9,235 |

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 | | 67 | | 0 | | 0 | | 0 | |
| Sudol, Corey F | 0 | | 0 | | 0 | | 0 | | 0 | |
| Sweghelmer, 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 Blanco, 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 | 1,090 | | 548 | | 50 | | 1,124 | | 23 | |

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 Utility Co. | 75-0700 United Utility Co. |
|-----------------------------|--------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------------------|----------------------------------|
| Customer Equivalents | | 1,765 | 169 | 921 | 1,478 | 1,629 | 3,063 | 1,183 | 2,334 | 6,573 | 349 | 896 | 14,040 | 181 | 1,332 |
| Georgia | | | | | | | | | | | | | | | |
| 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 | | | | | |
| Maryland | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Reece, 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 | | | | | | | | | | | | | |
| North Carolina | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | 349 | | | | |
| Frazier, Larry K | 27,228 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | 349 | | | | |
| Jones, John K | 3,659 | | | | | | | | | | | | | | |
| 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
 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 |
|---------------------|----------------------------|------------------------|------------------------------|----------------------------|---------------------------|------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|
|---------------------|----------------------------|------------------------|------------------------------|----------------------------|---------------------------|------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|

| | | | | | | | | | | | | | |
|-----------------------------|-----|-------|--------|-----|-------|-----|-------|-------|-----|-------|-----|-------|-----|
| Customer Equivalents | 311 | 2,535 | 27,228 | 260 | 7,694 | 136 | 1,687 | 2,031 | 505 | 2,337 | 143 | 1,552 | 189 |
|-----------------------------|-----|-------|--------|-----|-------|-----|-------|-------|-----|-------|-----|-------|-----|

Georgia

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

Maryland

Carberry, Richard Christof
 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 | | 1,332 | | | | | | | | 189 |
| Cook, Tina R | | | | | | | | | | 2,337 | | | |
| Cooke, Jeffrey Jones | | | 79 | | 297 | | | | | | | | 189 |
| Corn Jr, Douglas M | | | 766 | | | | | | | | | | |
| Coughlin, Diane L | | | 594 | | | | | | | | | | |
| Cunningham, Sonny C | | | 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 | | | | | | | | | | | | | | |
| Tippet, 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 | | | | | | | | | | | | | | |
| PT Allen, Howard W | 592 | | | | | | | | | | | 349 | | | |
| 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 | | | | | | | | | | | | | | |
| OTHER | 27,228 | | | | | | | | | | 349 | | | | |
| South Carolina | | | | | | | | | | | | | | | |
| Barekde, Carl | 14,040 | | | | | | | | | | | | 14,040 | | |
| Bodie Sr, John Larry | 14,040 | | | | | | | | | | | | 14,040 | | |
| Boylston, Kenneth L | 27,228 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | 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
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 |
|--------------------------|----------------------------|------------------------|------------------------------|----------------------------|---------------------------|-----------------------------|------------------------------|---------------------|--------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|
| 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 | | | | | | | | | | |
| Tesch, Jim R | | | 27,228 | | | | | | | | | | |
| Tippett, Larry Cecil | | | | | | | | | | 2,337 | | | |
| Tipton, Gary | | | 27,228 | | | | | | | | | | |
| Underwood, Gerald L | | | 1,110 | | | | | | | | | | |
| Vaccellaro, John Savirio | | | 27,228 | | | | | | | | 143 | | |
| Walton, Kerry Gene | | | 3,792 | | 1,457 | | 1,687 | | | | | | |
| Watkins, Alan J | | | 5,492 | | 3,281 | 136 | | | 505 | | | | 189 |
| 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 | | | | | | | | | | |

South Carolina

| | | | | | | | | | | | | | |
|--------------------------|-----|-------|--------|--|--|--|--|--|--|--|--|--|--|
| Barskdie, Carl | | | | | | | | | | | | | |
| Bodie Sr, John Larry | | | | | | | | | | | | | |
| Boylston, 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
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. |
|------------------------|--------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| New Jersey | | | | | | | | | | | | | | | |
| JONES, JAMES W | 896 | | | | | | | | | | | | | | 896 |
| OTHER | 896 | | | | | | | | | | | | | | 896 |
| Virginia | | | | | | | | | | | | | | | |
| 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 | | | | | | | | |
| Pennsylvania | | | | | | | | | | | | | | | |
| 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 |
| Travaglino, Timothy J. | 1,183 | | | | | | | 1,183 | | | | | | | |
| Campion, Michael J | 2,334 | | | | | | | | 2,334 | | | | | | |
| Lewis 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 | Watauga | Carolina | | Tenn. | North | Carolina | Bradfield | Nero |
| | 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. |
|----------------------------|----------------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| Salary Georgia | | | | | | | | | | | | | | | |
| 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 |
| Total Georgia | 153,539 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153,539 | 0 | 0 | 0 | 0 | 0 |
| Maryland | | | | | | | | | | | | | | | |
| Carberry, Richard Christop | 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 |
| Total Maryland | 250,383 | 88,152 | 6,457 | 43,714 | 54,247 | 57,812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| North Carolina | | | | | | | | | | | | | | | |
| 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 | 0 | 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 | 0 | 0 | 0 |
| Hanson, John Peter | 24,937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,342 | 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 | 0 | 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 | 0 | 1,317 | 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 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 |
|----------------------------|----------------------------|------------------------|------------------------------|----------------------------|---------------------------|-----------------------------|------------------------------|---------------------|--------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|
| Salary | | | | | | | | | | | | | |
| Georgia | | | | | | | | | | | | | |
| 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 |
| Maryland | | | | | | | | | | | | | |
| 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 |
| North Carolina | | | | | | | | | | | | | |
| 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 | 13,347 | 817 | 0 | 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 | 9,020 | 0 | 0 | 0 | 0 |
| Childers, Steven Edward | 0 | 0 | 34,230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,809 | 0 | 0 |
| Clarke, Joel M | 0 | 0 | 38,743 | 0 | 11,924 | 0 | 0 | 0 | 0 | 0 | 0 | 1,692 | 0 |
| Cook, Tina R | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,373 | 0 | 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 | 44,408 | 0 | 0 | 0 | 0 |
| Edwards, Conly 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 | 22,286 | 0 | 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 | 1,501 | 0 | 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 | 7,663 | 1,905 | 0 | 0 | 5,856 | 0 | 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 | 1,761 | 0 | 0 |
| Luckadoo, Jonathan R. | 0 | 0 | 6,958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,951 | 0 | 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 |
| McGowan, 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
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. |
|-----------------------------|------------------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| Nelson, Randy R | 27,403 | 0 | 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 | 0 |
| Norris, Joel F | 197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Palmiter, Matthew L | 40,442 | 0 | 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 | 0 |
| Peterson Jr, Dwight L. | 24,490 | 0 | 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 | 0 |
| Roberts, James D | 33,344 | 0 | 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 | 0 |
| Shelton, Benjamin W | 38,012 | 0 | 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 | 0 |
| Snipes Jr, James Dunlap | 3,000 | 0 | 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 | 0 |
| Tesch, Jim R | 66,941 | 0 | 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 | 0 |
| Tipton, Gary | 37,993 | 0 | 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 | 0 |
| Vascellaro, John Savirio | 11,438 | 0 | 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 | 0 |
| Watkins, Alan J | 47,808 | 0 | 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 | 0 | 0 | 3,790 | 0 | 0 | 0 | 0 |
| Young Jr, Raymond Butler | 31,382 | 0 | 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 | 0 | 0 | 3,759 | 0 | 0 | 0 | 0 |
| Allen, Howard W | 14,840 | 0 | 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 | 0 |
| PT Huffman, Barry Lee | 462 | 0 | 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 | 0 |
| PT Parlett, John R | 3,455 | 0 | 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 | 0 | 0 | 1,386 | 0 | 0 | 0 | 0 |
| OTHER | 6,766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total North Carolina | 2,406,204 | 4,889 | 468 | 2,552 | 4,094 | 4,513 | 8,485 | 3,277 | 6,465 | 18,209 | 16,294 | 2,482 | 58,237 | 502 | 3,690 |
| South Carolina | | | | | | | | | | | | | | | |
| Barskdie, Carl | 435 | 0 | 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 | 0 | 45,758 | 0 | 0 |
| Boylston, Kenneth L | 38,357 | 0 | 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 | 0 | 30,504 | 0 | 18,934 |
| Carnish, Larry W | 48,785 | 0 | 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 | 0 | 30,492 |
| Cook, Ralph H | 37,114 | 0 | 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 | 0 | 0 | 0 | 23,554 |
| Cureton, Erik W | 23,155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,056 | 307 | 2,263 |
| Davis, Miguel B | 30,079 | 0 | 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 | 0 | 56,751 | 858 | 0 |
| Ellinger, Bright Anthony | 45,558 | 0 | 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 | 0 |
| Fay, Raymond L | 1,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,163 | 0 | 0 |
| Gilroy, Robert H | 40,055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,450 | 457 | 3,363 |
| Hinson, Richard F | 38,041 | 0 | 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 | 0 | 21,501 | 277 | 2,040 |
| Plummer, George Randall | 38,059 | 0 | 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 | 0 | 32,083 | 0 | 0 |
| Taylor, Michael O Neal | 40,244 | 0 | 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 | 0 | 31,410 | 1,591 | 0 |
| Whitt, Stephen R | 29,688 | 0 | 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 | 0 | 33,104 | 0 | 0 |
| PT Brown, James C | 23,287 | 0 | 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 | 0 | 5,050 | 0 | 0 |
| PT Davis, Earl Jimmy | 4,381 | 0 | 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 | 0 | 19,759 |
| PT Headen, Katherine B | 3,131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,771 | 36 | 263 |
| PT Mitchell, Bruce E | 1,738 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,738 | 0 | 0 |
| PT O'Brien, Hans Dieter | 1,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,860 | 0 | 0 |
| PT Reeves, Phillip L | 2,240 | 0 | 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 | 0 | 8,082 | 104 | 767 |
| OTHER | 15,212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,212 | 0 | 0 |

WATER SERVICE CORPORATION

SM 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 | | | | | | | | | | | | | |
| 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 | 25,369 | 0 | 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 |
| Tippett, 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 |
| Total North Carolina | 862 | 28,230 | 1,468,608 | 5,379 | 335,659 | 13,680 | 72,204 | 104,893 | 11,969 | 179,833 | 7,980 | 28,677 | 14,070 |
| South Carolina | | | | | | | | | | | | | |
| 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 | 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 Eotates | 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 | 879,884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 619,539 | 5,630 | 124,722 |
| New Jersey | | | | | | | | | | | | | | | |
| 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 |
| Total New Jersey | 23,736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,736 | 0 | 0 | 0 |
| Virginia | | | | | | | | | | | | | | | |
| 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 |
| Total Virginia | 237,050 | 8,617 | 45,249 | 4,497 | 7,216 | 7,953 | 141,971 | 5,776 | 11,395 | 0 | 0 | 4,375 | 0 | 0 | 0 |
| Pennsylvania | | | | | | | | | | | | | | | |
| 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 |
| Total Pennsylvania | 182,801 | 0 | 0 | 0 | 0 | 0 | 71,696 | 73,437 | 0 | 0 | 37,668 | 0 | 0 | 0 | 0 |

WATER SERVICE CORPORATION
 #2 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 | Tenn. Translyv | Wtr. Serv. Wtr. Serv. | North Topsail | Carolina Pines | Bradfield Farms | Nero |
| Total South Carolina | 13,949 | 77,687 | 38,357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Jersey | | | | | | | | | | | | | |
| 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 |
| Virginia | | | | | | | | | | | | | |
| 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 |
| Pennsylvania | | | | | | | | | | | | | |
| 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
EX 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. |
|----------------------------|---------------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| FLCA | | | | | | | | | | | | | | | |
| Georgia | | | | | | | | | | | | | | | |
| 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 |
| Total Georgia | 11,235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,235 | 0 | 0 | 0 | 0 | 0 |
| Maryland | | | | | | | | | | | | | | | |
| Carberry, Richard Christof | 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 |
| Total Maryland | 18,243 | 5,833 | 494 | 3,344 | 4,149 | 4,423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| North Carolina | | | | | | | | | | | | | | | |
| 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 G | 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 | 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 | | | | | | | | | | | | | |
| FICA | | | | | | | | | | | | | |
| Georgia | | | | | | | | | | | | | |
| 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 |
| Maryland | | | | | | | | | | | | | |
| 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 |
| North Carolina | | | | | | | | | | | | | |
| 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 | 0 | 2,514 | 0 | 0 | 0 | 0 | 0 |
| Baldwin, Eddie Ray | 0 | 0 | 2,294 | 0 | 1,248 | 0 | 0 | 0 | 0 | 1,021 | 62 | 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 | 0 | 690 | 0 | 0 | 0 |
| Childers, Steven Edward | 0 | 0 | 2,619 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,056 | 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 | 0 | 1,559 | 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 | 0 | 3,397 | 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 | 0 | 1,203 | 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 | 0 | 115 | 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 | 0 | 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
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. |
|-----------------------------|----------------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| Nelson, Randy R | 2,096 | 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 | 0 |
| Norris, Joel F | 15 | 0 | 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 | 0 |
| Peacock II, Gary M | 2,219 | 0 | 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 | 0 |
| Plank, Leland Flint | 2,311 | 0 | 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 | 0 |
| Scarboro, Donald Joseph | 2,310 | 0 | 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 | 0 |
| Shultz II, John R | 2,719 | 0 | 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 | 0 |
| Spanos, Christopher N | 2,098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tesch, Jim R | 5,121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tippett, Larry Cecil | 2,024 | 0 | 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 | 0 |
| Underwood, Gerald L | 3,530 | 0 | 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 | 0 |
| Walton, Kerry Gene | 3,313 | 0 | 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 | 0 |
| Woody Jr, Rex | 3,397 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 290 | 0 | 0 | 0 | 0 | 0 |
| Young Jr, Raymond Butler | 2,401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Young, Richard D | 2,201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 288 | 0 | 0 | 0 | 0 | 0 |
| Allen, Howard W | 1,135 | 0 | 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 | 0 |
| PT Huffman, Barry Lee | 35 | 0 | 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 | 0 |
| PT Parlett, John R | 264 | 0 | 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 | 0 |
| OTHER | (6,784) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total North Carolina | 172,269 | 278 | 27 | 145 | 233 | 256 | 482 | 186 | 368 | 1,035 | 1,227 | 141 | 3,690 | 29 | 209 |
| South Carolina | | | | | | | | | | | | | | | |
| Barskdle, Carl | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 |
| Bodie Sr, John Larry | 3,501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,501 | 0 | 0 |
| Boylston, Kenneth L | 2,934 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bryan, John R | 4,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,333 | 0 | 1,448 |
| Carnish, Larry W | 3,732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,732 | 0 | 0 |
| Chitwood, Larry Alton | 2,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,333 |
| Cook, Ralph H | 2,839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,839 | 0 | 0 |
| Crews Jr., Walter P. | 1,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,802 |
| Cureton, Erik W | 1,771 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,534 | 24 | 173 |
| Davis, Miguel B | 2,301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Davis, Samuel B | 4,407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,341 | 66 | 0 |
| Ellinger, Bright Anthony | 3,485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,485 | 0 | 0 |
| Estes, Herman Forest | 3,642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fay, Raymond L | 89 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89 | 0 | 0 |
| Gilroy, Robert H | 3,064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,712 | 35 | 257 |
| Hinson, Richard F | 2,910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,910 | 0 | 0 |
| Knotts, Paul L | 1,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,645 | 21 | 156 |
| Plummer, George Randall | 2,911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,911 | 0 | 0 |
| Porter, William Douglas | 2,454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,454 | 0 | 0 |
| Taylor, Michael O Neal | 3,079 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,505 | 0 | 0 |
| Varn, Sidney F | 2,678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,403 | 275 | 0 |
| Whitt, Stephen R | 2,271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,271 | 0 | 0 |
| Zeise, Michael Peter | 2,532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,532 | 0 | 0 |
| PT Brown, James C | 1,781 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,781 |
| PT Byrd, Henry | 386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 386 | 0 | 0 |
| PT Davis, Earl Jimmy | 335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 335 | 0 | 0 |
| PT Franklin, Phillip L | 1,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,512 |
| PT Headden, Katherine B | 239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212 | 3 | 20 |
| PT Mitchell, Bruce E | 133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133 | 0 | 0 |
| PT O'Brien, Hans Dieter | 142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142 | 0 | 0 |
| PT Reeves, Phillip L | 171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171 | 0 | 0 |
| PT Smith, Linda E | 699 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 619 | 8 | 59 |
| OTHER | (2,891) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,891) | 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 | | Tenn. | North | Carolina | Bradfield | Nero |
| Employee | Utilities | Cay | of NC | Pointe | Systems | Vista | Trace | Translyv | Wtr. Serv. | Topsail | Pines | Farms | |
| Nelson, Randy R | 0 | 0 | 46 | 0 | 2,050 | 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 |
| Teach, Jim R | 0 | 0 | 5,121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tippett, 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 | 403 | 0 | 0 |
| Vancellaro, John Savirio | 0 | 0 | 875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| Total North Carolina | 49 | 2,021 | 103,560 | 397 | 25,257 | 1,040 | 5,431 | 7,912 | 888 | 13,630 | 602 | 2,109 | 1,065 |
| South Carolina | | | | | | | | | | | | | |
| 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 | 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
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. |
|-----------------------------|---------------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| Total South Carolina | 63,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,337 | 432 | 9,541 |
| New Jersey | | | | | | | | | | | | | | | |
| 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 |
| Total New Jersey | 1,793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,793 | 0 | 0 | 0 |
| Virginia | | | | | | | | | | | | | | | |
| 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 Wiloon | 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 |
| Total Virginia | 17,737 | 659 | 3,461 | 344 | 552 | 608 | 10,464 | 442 | 872 | 0 | 0 | 335 | 0 | 0 | 0 |
| Pennsylvania | | | | | | | | | | | | | | | |
| 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 |
| Travaglini, 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 |
| Total Pennsylvania | 13,891 | 0 | 0 | 0 | 0 | 0 | 0 | 5,485 | 5,525 | 0 | 0 | 2,881 | 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 |
|-----------------------------|----------------------------|------------------------|------------------------------|----------------------------|---------------------------|------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|
| Total South Carolina | 1,067 | 5,943 | 2,934 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Jersey | | | | | | | | | | | | | |
| 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 |
| Virginia | | | | | | | | | | | | | |
| 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 |
| Pennsylvania | | | | | | | | | | | | | |
| 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 56 - 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. |
|----------------------------|------------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| FLORIDA | | | | | | | | | | | | | | | |
| Georgia | | | | | | | | | | | | | | | |
| 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) | 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 |
| Maryland | | | | | | | | | | | | | | | |
| Carberry, Richard Christop | 56 | 51 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Edes, 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 |
| Whitson, 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) | 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 |
| North Carolina | | | | | | | | | | | | | | | |
| 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 Perry | 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 |
| Chapman, 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 |
| Lashua, 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 |
| Nelson, Randy R | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WATER SERVICE CORPORATION
SR 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 |
|----------------------------|----------------------------|------------------------|------------------------------|----------------------------|---------------------------|-----------------------------|------------------------------|---------------------|--------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|
| FLA | | | | | | | | | | | | | |
| Georgia | | | | | | | | | | | | | |
| 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 |
| Maryland | | | | | | | | | | | | | |
| Carberry, Richard Christop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Edeo, 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 |
| North Carolina | | | | | | | | | | | | | |
| 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 |
| Ealey 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 |
| Nelson, Randy R | 0 | 0 | 1 | 0 | 55 | 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. |
|-----------------------------|--------------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| New Jr, Gary | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Norris, Joel F | 2 | 0 | 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 | 0 |
| Peacock II, Gary M | 56 | 0 | 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 | 0 |
| Plank, Leland Flint | 56 | 0 | 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 | 0 |
| Scarboro, Donald Joseph | 56 | 0 | 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 | 0 |
| Shultz II, John R | 56 | 0 | 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 | 0 |
| Spanos, Christopher N | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tesch, Jim R | 56 | 0 | 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 | 0 |
| Tipton, Gary | 56 | 0 | 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 | 0 |
| Vascellaro, John Savirio | 56 | 0 | 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 | 0 |
| Watkins, Alan J | 56 | 0 | 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 | 5 | 0 | 0 | 0 | 0 | 0 |
| Young Jr, Raymond Butler | 56 | 0 | 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 | 7 | 0 | 0 | 0 | 0 | 0 |
| Allen, Howard W | 56 | 0 | 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 | 0 |
| PT Huffman, Barry Lee | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PT Hughes, David M | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PT Parlett, John R | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PT Woody, Rex R. | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| OTHER | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total North Carolina | 4,012 | 2 | 0 | 2 | 2 | 2 | 4 | 2 | 4 | 8 | 28 | 2 | 35 | 0 | 2 |
| South Carolina | | | | | | | | | | | | | | | |
| Barskdie, Carl | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| Bodle Sr, John Larry | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 | 0 |
| Boylston, Kenneth L | 56 | 0 | 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 | 32 | 0 | 20 |
| Carnish, Larry W | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 | 0 |
| Chitwood, Larry Alton | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 |
| Cook, Ralph H | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 | 0 |
| Crews Jr., Walter P. | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 |
| Cureton, Erik W | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49 | 1 | 5 |
| Davis, Miguel B | 56 | 0 | 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 | 55 | 1 | 0 |
| Ellinger, Bright Anthony | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 | 0 |
| Estes, Herman Forest | 56 | 0 | 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 | 9 | 0 | 0 |
| Gilroy, Robert H | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 1 | 5 |
| Hinson, Richard F | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 | 0 |
| Knotts, Paul L | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 1 | 5 |
| Plummer, George Randall | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 | 0 |
| Porter, William Douglas | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 | 0 |
| Taylor, Michael O Neal | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 | 0 | 0 |
| Varn, Sidney F | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 6 | 0 |
| Whitt, Stephen R | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 | 0 |
| Zeise, Michael Peter | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 | 0 |
| PT Brown, James C | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 |
| PT Byrd, Henry | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 0 |
| PT Davis, Earl Jimmy | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 0 |
| PT Franklin, Phillip L | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 |
| PT Headdon, Katherine B | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 2 |
| PT Mitchell, Bruce E | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 0 |
| PT O'Brien, Hans Dieter | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 |
| PT Reeves, Phillip L | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 0 |
| PT Smith, Linda E | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 1 | 5 |
| OTHER | 142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142 | 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 IC | 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 | 0 | 11 | 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 | 0 | 3 | 20 | 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 |
| Total North Carolina | 0 | 21 | 2,504 | 18 | 568 | 31 | 109 | 158 | 16 | 408 | 9 | 54 | 22 |
| South Carolina | | | | | | | | | | | | | |
| 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 Headdden, 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> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,184 | 11 | 266 |

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 | 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. |
|---------------------------|------------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| New Jersey | | | | | | | | | | | | | | | |
| 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 |
| Total New Jersey | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 | 0 | 0 |
| Virginia | | | | | | | | | | | | | | | |
| 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 |
| Total Virginia | 336 | 7 | 57 | 4 | 6 | 7 | 237 | 5 | 10 | 0 | 0 | 4 | 0 | 0 | 0 |
| Pennsylvania | | | | | | | | | | | | | | | |
| 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 |
| Total Pennsylvania | 366 | 0 | 0 | 0 | 0 | 0 | 0 | 112 | 150 | 0 | 0 | 104 | 0 | 0 | 0 |

WATER SERVICE CORPORATION
#E 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 Pinea | 122-0922 Bradfield Farms | 123-0923 Nero |
|------------------------|----------------------------|------------------------|------------------------------|----------------------------|---------------------------|-----------------------------|------------------------------|---------------------|--------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|
| New Jersey | | | | | | | | | | | | | |
| 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 |
| Virginia | | | | | | | | | | | | | |
| 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 |
| Pennsylvania | | | | | | | | | | | | | |
| 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. |
|----------------------------|-------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| GEORGIA | | | | | | | | | | | | | | | |
| Georgia | | | | | | | | | | | | | | | |
| 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 |
| Maryland | | | | | | | | | | | | | | | |
| Maryland | | | | | | | | | | | | | | | |
| Carberry, Richard Christop | 26 | 23 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Edes, 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 |
| North Carolina | | | | | | | | | | | | | | | |
| North Carolina | | | | | | | | | | | | | | | |
| 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 |
| Achworth, 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 | 1 | 0 | 0 | 0 | 0 |
| Leary, Donald W | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| McCowan, 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
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 Translyv | 92-0651 Tenn. Wtr. Serv. | 120-0920 North Topsail | 125-0925 Carolina Pines | 122-0922 Bradfield Farms | 123-0923 Nero |
|----------------------------|----------------------------|------------------------|------------------------------|----------------------------|---------------------------|-----------------------------|------------------------------|---------------------|--------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|
| GA | | | | | | | | | | | | | |
| Georgia | | | | | | | | | | | | | |
| 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 |
| Maryland | | | | | | | | | | | | | |
| 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 |
| North Carolina | | | | | | | | | | | | | |
| 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 |
| Ashworth, 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 | 9 | 2 | 0 | 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
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. |
|-----------------------------|--------------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| 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 |
| Palmiter, 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 |
| Snipes Jr, James Dunlap | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spanos, Christopher N | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tesch, 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 | 7 | 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 | 10 | 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 |
| PT Huffman, Barry Lee | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PT Hughes, David M | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PT Parlett, John R | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PT Woody, Rex R. | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 |
| OTHER | (13) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total North Carolina | 5,236 | 4 | 0 | 2 | 2 | 4 | 6 | 2 | 4 | 12 | 39 | 2 | 47 | 0 | 2 |
| South Carolina | | | | | | | | | | | | | | | |
| Barskde, Carl | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| Bodie Sr, John Larry | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 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 | 24 | 0 | 15 |
| Carnish, Larry W | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 0 |
| Chitwood, Larry Alton | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| Cook, Ralph H | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 0 |
| Crews Jr., Walter P. | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| Cureton, Erik W | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 1 | 4 |
| 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 | 41 | 1 | 0 |
| Ellinger, Bright Anthony | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 0 |
| Estes, Herman Forest | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fay, Raymond L | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 |
| Gilroy, Robert H | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37 | 0 | 4 |
| Hinson, Richard F | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 0 |
| Knotts, Paul L | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37 | 0 | 4 |
| Plummer, George Randall | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 0 |
| Porter, William Douglas | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 0 |
| Taylor, Michael O Neal | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 | 0 | 0 |
| Varn, Sidney F | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 | 4 | 0 |
| Whitt, Stephen R | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 0 |
| Zeise, Michael Peter | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 0 |
| PT Brown, James C | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| PT Byrd, Henry | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 |
| PT Davis, Earl Jimmy | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 0 | 0 |
| PT Franklin, Phillip L | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| PT Headdden, Katherine B | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 2 |
| PT Mitchell, Bruce E | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 |
| PT O'Brien, Hans Dieter | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 |
| PT Reeves, Phillip L | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 |
| PT Smith, Linda E | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37 | 0 | 4 |
| OTHER | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105 | 0 | 0 |

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 |
|-----------------------------|----------------------------|------------------------|------------------------------|----------------------------|---------------------------|-----------------------------|------------------------------|---------------------|--------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|
| 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 |
| Total North Carolina | 0 | 27 | 3,212 | 15 | 786 | 44 | 152 | 223 | 22 | 517 | 13 | 56 | 31 |
| South Carolina | | | | | | | | | | | | | |
| 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 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

| | 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 | anutten | Penn | Estates | Skidaway | River | | Wtr Serv | Southland | Utility Co. |

| | | | | | | | | | | | | | | | |
|----------------------|-------|---|---|---|---|---|---|---|---|---|---|---|-----|---|-----|
| Total South Carolina | 1,233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 884 | 6 | 201 |
|----------------------|-------|---|---|---|---|---|---|---|---|---|---|---|-----|---|-----|

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 | | Tenn. | North | Carolina | Bradfield | Nero |
| | Utilities | Cay | of NC | Pointe | Systems | Vista | Trace | Translyv | Wtr. Serv. | Topsail | Pines | Farms | |

| | | | | | | | | | | | | | |
|----------------------|----|----|----|---|---|---|---|---|---|---|---|---|---|
| Total South Carolina | 15 | 84 | 42 | 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. |
|------------------------|-------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| New Jersey | | | | | | | | | | | | | | | |
| 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 |
| Total New Jersey | 347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 347 | 0 | 0 | 0 |
| Virginia | | | | | | | | | | | | | | | |
| 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 |
| Total Virginia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pennsylvania | | | | | | | | | | | | | | | |
| 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 |
| Travaglini, 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 |
| Total Pennsylvania | 1,073 | 0 | 0 | 0 | 0 | 0 | 0 | 332 | 439 | 0 | 0 | 304 | 0 | 0 | 0 |

WATER SERVICE CORPORATION
 SS 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 Jersey | | | | | | | | | | | | | |
| 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 |
| Virginia | | | | | | | | | | | | | |
| 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 |
| Pennsylvania | | | | | | | | | | | | | |
| 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 |
| 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. |
|---------------------------|--------------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| Region | | | | | | | | | | | | | | | |
| Georgia | | | | | | | | | | | | | | | |
| 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 |
| Maryland | | | | | | | | | | | | | | | |
| 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 |
| North Carolina | | | | | | | | | | | | | | | |
| 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 |
| Answorth, 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 | 113 | 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 | 68 | 0 | 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 | 63 | 0 | 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 | 34 | 0 | 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
SR 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 |
|----------------------------|----------------------------|------------------------|------------------------------|----------------------------|---------------------------|-----------------------------|------------------------------|---------------------|--------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|
| Pension | | | | | | | | | | | | | |
| Georgia | | | | | | | | | | | | | |
| 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 |
| Maryland | | | | | | | | | | | | | |
| 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 |
| North Carolina | | | | | | | | | | | | | |
| 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 | 0 |
| 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 | 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. |
|-----------------------------|---------------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| Nelson, Randy R | 704 | 0 | 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 | 0 |
| Norris, Joel F | 5 | 0 | 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 | 0 |
| Peacock II, Gary M | 746 | 0 | 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 | 0 |
| Plank, Leland Flint | 776 | 0 | 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 | 0 |
| Scarboro, Donald Joseph | 776 | 0 | 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 | 0 |
| Shultz II, John R | 913 | 0 | 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 | 0 |
| Spanos, Christopher N | 705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tesch, Jim R | 1,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tippett, Larry Cecil | 680 | 0 | 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 | 0 |
| Underwood, Gerald L | 1,186 | 0 | 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 | 0 |
| Walton, Kerry Gene | 1,113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Watkins, Alan J | 1,229 | 0 | 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 | 0 | 97 | 0 | 0 | 0 | 0 |
| Young Jr, Raymond Butler | 807 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Young, Richard D | 739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97 | 0 | 0 | 0 | 0 |
| Allen, Howard W | 381 | 0 | 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 | 0 |
| PT Huffman, Barry Lee | 0 | 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 | 0 |
| PT Parlett, John R | 0 | 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 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total North Carolina | 60,877 | 126 | 12 | 66 | 105 | 116 | 218 | 84 | 166 | 468 | 384 | 64 | 1,497 | 13 | 94 |
| South Carolina | | | | | | | | | | | | | | | |
| Barskdie, Carl | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 |
| Bodie Sr, John Larry | 1,176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,176 | 0 | 0 |
| Boylston, Kenneth L | 1,224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bryan, John R | 1,384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 784 | 0 | 487 |
| Carnish, Larry W | 1,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,254 | 0 | 0 |
| Chitwood, Larry Alton | 784 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 784 |
| Cook, Ralph H | 954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 954 | 0 | 0 |
| Crews Jr., Walter P. | 605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 605 |
| Cureton, Erik W | 595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 515 | 8 | 58 |
| Davis, Miguel B | 773 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Davis, Samuel B | 1,481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,459 | 22 | 0 |
| Ellinger, Bright Anthony | 1,171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,171 | 0 | 0 |
| Estes, Herman Forest | 1,224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fay, Raymond L | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 |
| Gilroy, Robert H | 1,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 911 | 12 | 86 |
| Hinson, Richard F | 978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 978 | 0 | 0 |
| Knotts, Paul L | 624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 552 | 7 | 52 |
| Plummer, George Randall | 978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 978 | 0 | 0 |
| Porter, William Douglas | 825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 825 | 0 | 0 |
| Taylor, Michael O Neal | 1,034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 841 | 0 | 0 |
| Varn, Sidney F | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 808 | 92 | 0 |
| Whitt, Stephen R | 763 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 763 | 0 | 0 |
| Zeise, Michael Peter | 851 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 851 | 0 | 0 |
| PT Brown, James C | 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 |
| PT Davis, Earl Jimmy | 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 |
| PT Headden, Katherine B | 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 |
| PT O'Brien, Hans Dieter | 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 |
| PT Smith, Linda E | 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 |

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 | 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 | 0 | 0 | 0 |
| Vascellaro, John Savirio | 0 | 0 | 294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135 | 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 |
| Total North Carolina | 22 | 726 | 36,887 | 138 | 8,555 | 351 | 1,856 | 2,696 | 308 | 4,621 | 205 | 738 | 361 |
| South Carolina | | | | | | | | | | | | | |
| 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 | 1,224 | 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 |
| Zoise, 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 | | | | | | | | | | | | | | |
| Total South Carolina | 20,648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,861 | 141 | 2,072 |

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 | Translyv | Tenn. | North | Carolina | Bradfield | Nero |
| | Utilities | Cay | of NC | Pointe | Systems | Vista | Trace | | Wtr. Serv. | Topsail | Pines | Farms | |
| Total South Carolina | 353 | 1,997 | 1,224 | 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. |
|---------------------------|--------------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| New Jersey | | | | | | | | | | | | | | | |
| 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 |
| Total New Jersey | 621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 621 | 0 | 0 | 0 |
| Virginia | | | | | | | | | | | | | | | |
| 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 |
| Total Virginia | 6,077 | 221 | 1,163 | 116 | 185 | 204 | 3,633 | 148 | 293 | 0 | 0 | 112 | 0 | 0 | 0 |
| Pennsylvania | | | | | | | | | | | | | | | |
| 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 |
| Travaglini, 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 |
| Total Pennsylvania | 4,666 | 0 | 0 | 0 | 0 | 0 | 0 | 1,842 | 1,856 | 0 | 0 | 968 | 0 | 0 | 0 |

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 Translyv | 92-0651 Tenn. Wtr. Serv. | 120-0920 North Topsail | 125-0925 Carolina Pines | 122-0922 Bradfield Farms | 123-0923 Nero |
|------------------------|----------------------------|------------------------|------------------------------|----------------------------|---------------------------|-----------------------------|------------------------------|---------------------|--------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|
| New Jersey | | | | | | | | | | | | | |
| 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 |
| Virginia | | | | | | | | | | | | | |
| 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 |
| Pennsylvania | | | | | | | | | | | | | |
| 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
SR 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

| | 40-0200 | 41-0212 | 42-0205 | 47-0210 | 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 | Total | Maryland | Colchester | Utilities | Provinces | Wtr Serv | Penn | Estates | Skidaway | River | | Wtr Serv | Southland | Utility Co. |
| GEORGIA | | | | | | | | | | | | | | |
| Christie, Charles E | 1,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,225 | 0 | 0 | 0 | 0 | 0 |
| Fulcher III, Robert F | 1,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,091 | 0 | 0 | 0 | 0 | 0 |
| Harrington, Ray | 1,610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,610 | 0 | 0 | 0 | 0 | 0 |
| Lanier, Clayton W | 1,017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,017 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Georgia | 4,943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,943 | 0 | 0 | 0 | 0 | 0 |
| Maryland | | | | | | | | | | | | | | |
| Carberry, Richard Christop | 1,193 | 1,089 | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Edes, Mark S | 1,194 | 1,090 | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Haggerty, Randy L | 813 | 0 | 0 | 0 | 0 | 813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| McConnell, Walter George | 1,412 | 0 | 0 | 1,412 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reese, Joseph Matthew | 209 | 114 | 0 | 0 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sibley, Kenneth C | 1,055 | 0 | 0 | 0 | 0 | 1,055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Whitson, Richard Edward | 949 | 516 | 0 | 0 | 433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wozniak, Bill H | 1,225 | 0 | 0 | 0 | 1,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Maryland | 8,050 | 2,809 | 208 | 1,412 | 1,753 | 1,868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| North Carolina | | | | | | | | | | | | | | |
| Ammons Jr., David O. | 806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Andrews, William E. | 631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ashworth, James Perry | 1,184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Baldwin, Eddie Ray | 1,953 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bliven, James K | 202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chapman, Adrian Todd | 291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Childers, Steven Edward | 1,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Clarke, Joel M | 1,691 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cook, Tina R | 658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cooke, Jeffrey Jones | 1,034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Corn Jr, Douglas M | 1,096 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Coughlin, Diane L | 912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cunningham, Sonny G | 1,572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Daniel, Carl | 4,942 | 106 | 10 | 55 | 89 | 98 | 183 | 71 | 140 | 394 | 21 | 54 | 841 | 11 |
| Ealey Jr., Melvin L | 287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Edwards, Cary Glenn | 1,434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Edwards, Conly J | 1,287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| English, Alan Randall | 943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85 | 0 | 0 | 0 | 0 |
| Frazier, Larry K | 835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gonzalez Jr, Armando S. | 855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Graham, Joshua J. | 803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gurley, Cooper V. | 814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Haas, Bruce T | 2,291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625 | 0 | 0 |
| Hanson, John Peter | 805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Haver, Mark R | 1,565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Henry, Larry Darnell | 1,023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Highley, James T | 2,442 | 52 | 5 | 27 | 44 | 48 | 91 | 35 | 69 | 195 | 10 | 27 | 415 | 5 |
| Hoffer, Randy Ray | 508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hough II, Arthur Lee | 949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| James, Robert Adam | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Johansen, John E | 1,199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Johnson, Larry W | 878 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79 | 0 | 0 | 0 | 0 |
| Jones, John K | 1,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Konsul, Anthony J. | 1,454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langston, Kenneth L. | 843 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lashua, Martin J | 2,227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 | 0 | 0 | 0 | 0 |
| Leary, Donald W | 962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| London, Brian Maurice | 177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Luckadoo, Jonathan R. | 320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mason Jr., Ralph Newman | 217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| McDaniel, Wyman Edward | 1,341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| McFalls, Edwin L | 970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| McGowan, Steven M | 1,202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| McNeill, Thomas L | 1,227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medling, David G | 1,314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Murphy, Phillip K | 912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WATER SERVICE CORPORATION
SM 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 | | | | | | | | | | | | | |
| GEORGIA | | | | | | | | | | | | | |
| 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 |
| MARYLAND | | | | | | | | | | | | | |
| Carberry, Richard Christop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Edee, 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 |
| NORTH CAROLINA | | | | | | | | | | | | | |
| 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 | 123 | 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 |
| Havar, 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 |
| McFalls, 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
SK 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. |
|-----------------------------|---------------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| Nelson, Randy R | 885 | 0 | 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 | 0 |
| Norris, Joel F | 6 | 0 | 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 | 0 |
| Peacock II, Gary M | 937 | 0 | 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 | 0 |
| Plank, Leland Flint | 976 | 0 | 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 | 0 |
| Scarboro, Donald Joseph | 975 | 0 | 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 | 0 |
| Shultz II, John R | 1,148 | 0 | 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 | 0 |
| Spanos, Christopher N | 886 | 0 | 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 | 0 |
| Tippett, Larry Cecil | 855 | 0 | 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 | 0 |
| Underwood, Gerald L | 1,490 | 0 | 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 | 0 |
| Walton, Kerry Gene | 1,399 | 0 | 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 | 0 |
| Woody Jr, Rex | 1,434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122 | 0 | 0 | 0 | 0 |
| Young Jr, Raymond Butler | 1,014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Young, Richard D | 929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121 | 0 | 0 | 0 | 0 |
| Allen, Howard W | 479 | 0 | 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 | 0 |
| PT Huffman, Barry Lee | 0 | 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 | 0 |
| PT Parlett, John R | 0 | 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 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total North Carolina | 76,507 | 158 | 15 | 82 | 133 | 146 | 274 | 106 | 209 | 589 | 481 | 81 | 1,881 | 16 | 119 |
| South Carolina | | | | | | | | | | | | | | | |
| Barskde, Carl | 14 | 0 | 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 | 0 | 1,478 | 0 | 0 |
| Boylston, Kenneth L | 1,239 | 0 | 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 | 0 | 985 | 0 | 612 |
| Carnish, Larry W | 1,576 | 0 | 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 | 0 | 985 |
| Cook, Ralph H | 1,199 | 0 | 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 | 0 | 761 |
| Cureton, Erik W | 748 | 0 | 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 | 0 |
| Davis, Samuel B | 1,861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,833 | 28 | 0 |
| Ellinger, Bright Anthony | 1,472 | 0 | 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 | 0 |
| Fay, Raymond L | 38 | 0 | 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 | 0 | 1,145 | 15 | 109 |
| Hinson, Richard F | 1,229 | 0 | 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 | 0 | 695 | 9 | 66 |
| Plummer, George Randall | 1,229 | 0 | 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 | 0 | 1,036 | 0 | 0 |
| Taylor, Michael O Neal | 1,300 | 0 | 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 | 0 | 1,015 | 116 | 0 |
| Whitt, Stephen R | 959 | 0 | 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 | 0 | 1,069 | 0 | 0 |
| PT Brown, James C | 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 |
| PT Davis, Earl Jimmy | 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 |
| PT Headden, Katherine B | 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 |
| PT O'Brien, Hans Dieter | 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 |
| PT Smith, Linda E | 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 |

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 |
|-----------------------------|----------------------------|------------------------|------------------------------|----------------------------|---------------------------|------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|
| 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 L | 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 | 0 | 83 | 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 |
| Total North Carolina | 28 | 912 | 46,358 | 175 | 10,753 | 442 | 2,332 | 3,389 | 387 | 5,808 | 258 | 926 | 455 |
| South Carolina | | | | | | | | | | | | | |
| Barakdie, 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

| | 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 | 25,653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,678 | 178 | 2,606 |
|----------------------|--------|---|---|---|---|---|---|---|---|---|---|---|--------|-----|-------|

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 | | 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
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. |
|---------------------------|--------------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| New Jersey | | | | | | | | | | | | | | | |
| 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 |
| Total New Jersey | 781 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 781 | 0 | 0 | 0 |
| Virginia | | | | | | | | | | | | | | | |
| 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 |
| Total Virginia | 7,637 | 278 | 1,462 | 145 | 233 | 257 | 4,566 | 187 | 368 | 0 | 0 | 141 | 0 | 0 | 0 |
| Pennsylvania | | | | | | | | | | | | | | | |
| 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 |
| Total Pennsylvania | 5,866 | 0 | 0 | 0 | 0 | 0 | 0 | 2,316 | 2,334 | 0 | 0 | 1,216 | 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 Jersey | | | | | | | | | | | | | |
| 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 |
| Virginia | | | | | | | | | | | | | |
| 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 |
| Pennsylvania | | | | | | | | | | | | | |
| 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 |
| Total Pennsylvania | 0 | 0 | 0 | 0 | 0 | 0 | 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 | Total | 40-0200 UI of Maryland | 41-0212 Colchester | 42-0205 Greenridge 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 | 75-0700 United Utility Co. |
|----------------------------|---------------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| Health Insurance | | | | | | | | | | | | | | | |
| Georgia | | | | | | | | | | | | | | | |
| Christie, Charles E | 6,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,058 | 0 | 0 | 0 | 0 | 0 |
| Fulcher III, Robert P | 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 |
| Total Georgia | 24,232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,232 | 0 | 0 | 0 | 0 | 0 |
| Maryland | | | | | | | | | | | | | | | |
| Carberry, Richard Christof | 6,058 | 5,529 | 529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Edeas, 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 |
| Total Maryland | 48,464 | 17,652 | 1,058 | 6,058 | 11,580 | 12,116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| North Carolina | | | | | | | | | | | | | | | |
| 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 | 0 | 545 | 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 |
| Johansen, 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 | 0 | 545 | 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 |
| McCowan, 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 G | 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 |

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 |
|---------------------------|----------------------------|------------------------|------------------------------|----------------------------|---------------------------|------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|
| Health Insurance | | | | | | | | | | | | | |
| Georgia | | | | | | | | | | | | | |
| 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 |
| Maryland | | | | | | | | | | | | | |
| 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 |
| Total Maryland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| North Carolina | | | | | | | | | | | | | |
| 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 | 0 | 5,430 | 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 |

WATER SERVICE CORPORATION
 SR 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 Maryland | Colchester | Greenridge Utilities | Provinces | Maryland Wtr Serv | Mass- anutton | UI of Penn | Penn Estates | Skidaway | Elk River | Montague | Carolina Wtr Serv | Southland | United Utility Co. |
| Nelson, Randy R | 6,058 | 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 | 0 |
| Norris, Joel F | 6,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Palmiter, Matthew L | 6,058 | 0 | 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 | 0 |
| Peterson Jr, Dwight L. | 6,058 | 0 | 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 | 0 |
| Roberts, James D | 6,058 | 0 | 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 | 0 |
| Shelton, Benjamin W | 6,058 | 0 | 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 | 0 |
| Snipes Jr, James Dunlap | 6,058 | 0 | 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 | 0 |
| Tesch, Jim R | 6,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tippett, Larry Cecil | 6,058 | 0 | 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 | 0 |
| Underwood, Gerald L | 6,058 | 0 | 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 | 0 |
| Walton, Kerry Gene | 6,058 | 0 | 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 | 0 |
| Woody Jr, Rex | 6,058 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Young, Richard D | 6,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 792 | 0 | 0 | 0 | 0 |
| Allen, Howard W | 6,058 | 0 | 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 | 0 |
| PT Huffman, Barry Lee | 0 | 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 | 0 |
| PT Parlett, John R | 0 | 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 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total North Carolina | 430,118 | 260 | 24 | 136 | 218 | 240 | 450 | 174 | 342 | 966 | 2,567 | 132 | 3,714 | 26 | 196 |
| South Carolina | | | | | | | | | | | | | | | |
| Barskiele, Carl | 6,058 | 0 | 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 | 0 | 6,058 | 0 | 0 |
| Boylston, Kenneth L | 6,058 | 0 | 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 | 0 | 3,431 | 0 | 2,130 |
| Carnish, Larry W | 6,058 | 0 | 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 | 0 | 6,058 |
| Cook, Ralph H | 6,058 | 0 | 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 | 0 | 6,058 |
| Cureton, Erik W | 6,058 | 0 | 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 | 0 |
| Davis, Samuel B | 6,058 | 0 | 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 | 0 | 6,058 | 0 | 0 |
| Estes, Herman Forest | 6,058 | 0 | 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 | 0 | 6,058 | 0 | 0 |
| Gilroy, Robert H | 6,058 | 0 | 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 | 0 | 6,058 | 0 | 0 |
| Knotts, Paul L | 6,058 | 0 | 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 | 0 | 6,058 | 0 | 0 |
| Porter, William Douglas | 6,058 | 0 | 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 | 0 | 4,929 | 0 | 0 |
| Varn, Sidney F | 6,058 | 0 | 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 | 0 | 6,058 | 0 | 0 |
| Zeise, Michael Peter | 6,058 | 0 | 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 | 0 |
| PT Byrd, Henry | 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 |
| PT Franklin, Phillip L | 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 |
| PT Mitchell, Bruce E | 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 |
| PT Reeves, Phillip L | 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 |
| OTHER | 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
 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 | 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 | 1,223 | 0 | 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 | 5,090 | 0 | 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 | 5,265 | 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 |
| Total North Carolina | 46 | 2,183 | 267,654 | 2,670 | 60,043 | 3,409 | 11,862 | 17,261 | 1,789 | 44,087 | 1,030 | 6,232 | 2,411 |
| South Carolina | | | | | | | | | | | | | |
| 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 | 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
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. |
|----------|-------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
|----------|-------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|

| | | | | | | | | | | | | | | | |
|----------------------|----------------|---|---|---|---|---|---|---|---|---|---|---|---------|-----|--------|
| Total South Carolina | <u>139,334</u> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102,371 | 930 | 15,856 |
|----------------------|----------------|---|---|---|---|---|---|---|---|---|---|---|---------|-----|--------|

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 | | Tenn. | North | Carolina | Bradfield | Nero |
| | Utilities | Cay | of NC | Pointe | Systems | Vista | Trace | Translyv | Wtr. Serv. | Topsail | Pines | Farms | |

| | | | | | | | | | | | | | |
|----------------------|-------|--------|-------|---|---|---|---|---|---|---|---|---|---|
| Total South Carolina | 2,002 | 12,116 | 6,058 | 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. |
|---------------------------|---------------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| New Jersey | | | | | | | | | | | | | | | |
| 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 |
| Total New Jersey | 3,684 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,684 | 0 | 0 | 0 |
| Virginia | | | | | | | | | | | | | | | |
| 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 |
| Total Virginia | 36,348 | 796 | 6,134 | 415 | 666 | 734 | 25,613 | 533 | 1,052 | 0 | 0 | 404 | 0 | 0 | 0 |
| Pennsylvania | | | | | | | | | | | | | | | |
| 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 |
| Campion, 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 |
| Total Pennsylvania | 42,406 | 0 | 0 | 0 | 0 | 0 | 0 | 12,116 | 19,192 | 0 | 0 | 11,098 | 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 Jersey | | | | | | | | | | | | | |
| 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 |
| Virginia | | | | | | | | | | | | | |
| 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 |
| Pennsylvania | | | | | | | | | | | | | |
| 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
 \$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. |
|----------------------------|-------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| Other Benefits | | | | | | | | | | | | | | | |
| Georgia | | | | | | | | | | | | | | | |
| Christie, Charles E | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372 | 0 | 0 | 0 | 0 | 0 |
| Fulcher III, Robert F | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372 | 0 | 0 | 0 | 0 | 0 |
| Harrington, Ray | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372 | 0 | 0 | 0 | 0 | 0 |
| Lanier, Clayton W | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 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 | 1,488 | 0 | 0 | 0 | 0 | 0 |
| Maryland | | | | | | | | | | | | | | | |
| Carberry, Richard Christof | 372 | 339 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Edes, Mark S | 372 | 339 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Haggerty, Randy L | 372 | 0 | 0 | 0 | 0 | 372 | 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 |
| Reese, Joseph Matthew | 372 | 202 | 0 | 0 | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sibley, Kenneth C | 372 | 0 | 0 | 0 | 0 | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Whitson, Richard Edward | 372 | 202 | 0 | 0 | 170 | 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 |
| OTHER | 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 |
| North Carolina | | | | | | | | | | | | | | | |
| Ammons Jr., David O. | 372 | 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 |
| Ashworth, James Perry | 372 | 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 |
| Bliven, James K | 372 | 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 |
| Childers, Steven Edward | 372 | 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 |
| Cook, Tina R | 372 | 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 |
| Corn Jr, Douglas M | 372 | 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 |
| Cunningham, Sonny G | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Daniel, Carl | 372 | 8 | 1 | 4 | 7 | 7 | 14 | 5 | 11 | 30 | 2 | 4 | 63 | 1 | 6 |
| Ealey Jr., Melvin L | 372 | 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 |
| Edwards, Conly J | 372 | 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 | 33 | 0 | 0 | 0 | 0 |
| Frazier, Larry K | 372 | 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 |
| Graham, Joshua J. | 372 | 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 |
| Haas, Bruce T | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101 | 0 | 0 |
| Hanson, John Peter | 372 | 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 |
| Henry, Larry Darnell | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Highley, James T | 372 | 8 | 1 | 4 | 7 | 7 | 14 | 5 | 11 | 30 | 2 | 4 | 63 | 1 | 6 |
| Hoffer, Randy Ray | 372 | 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 |
| James, Robert Adam | 372 | 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 |
| Johnson, Larry W | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 0 | 0 |
| Jones, John K | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Konsul, Anthony J. | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langston, Kenneth L. | 372 | 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 | 7 | 0 | 0 | 0 | 0 |
| Leary, Donald W | 372 | 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 |
| Luckadoo, Jonathan R. | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mason Jr., Ralph Newman | 372 | 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 |
| McFalls, Edwin L | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| McGowan, Steven M | 372 | 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 |
| Medling, David G | 372 | 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 |

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 |
|----------------------------|----------------------------|------------------------|------------------------------|----------------------------|---------------------------|------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|
| Other Benefits | | | | | | | | | | | | | |
| Georgia | | | | | | | | | | | | | |
| 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 |
| Maryland | | | | | | | | | | | | | |
| 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 |
| Total Maryland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| North Carolina | | | | | | | | | | | | | |
| 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 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. |
|-----------------------------|---------------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| Nelson, Randy R | 372 | 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 |
| Norris, Joel F | 372 | 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 |
| Peacock II, Gary M | 372 | 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 |
| Plank, Leland Flint | 372 | 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 |
| Scarboro, Donald Joseph | 372 | 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 |
| Shultz II, John R | 372 | 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 |
| Spanos, Christopher N | 372 | 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 |
| Tippett, Larry Cecil | 372 | 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 |
| Underwood, Gerald L | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vascellaro, John Savirio | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Walton, Kerry Gene | 372 | 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 |
| Woody Jr, Rex | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32 | 0 | 0 | 0 | 0 | 0 |
| Young Jr, Raymond Butler | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Young, Richard D | 372 | 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 |
| Hall, Richard Leroy | 372 | 0 | 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 | 0 |
| PT Hughes, David M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PT Farlett, John R | 0 | 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 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total North Carolina | 26,412 | 16 | 2 | 8 | 14 | 14 | 28 | 10 | 22 | 60 | 158 | 8 | 227 | 2 | 12 |
| South Carolina | | | | | | | | | | | | | | | |
| Barakdie, Carl | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372 | 0 | 0 |
| Bodie Sr, John Larry | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372 | 0 | 0 |
| Boylston, Kenneth L | 372 | 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 | 211 | 0 | 131 |
| Carnish, Larry W | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372 | 0 | 0 |
| Chitwood, Larry Alton | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372 |
| Cook, Ralph H | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372 | 0 | 0 |
| Crews Jr., Walter P. | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372 |
| Cureton, Erik W | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 322 | 5 | 36 |
| Davis, Miguel B | 372 | 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 | 366 | 6 | 0 |
| Ellinger, Bright Anthony | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372 | 0 | 0 |
| Estes, Herman Forest | 372 | 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 | 372 | 0 | 0 |
| Gilroy, Robert H | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 329 | 4 | 31 |
| Hinson, Richard F | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372 | 0 | 0 |
| Knotts, Paul L | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 329 | 4 | 31 |
| Plummer, George Randall | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372 | 0 | 0 |
| Porter, William Douglas | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372 | 0 | 0 |
| Taylor, Michael O Neal | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 303 | 0 | 0 |
| Varn, Sidney F | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 334 | 38 | 0 |
| Whitt, Stephen R | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372 | 0 | 0 |
| Zeise, Michael Peter | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372 | 0 | 0 |
| PT Brown, James C | 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 |
| PT Davis, Earl Jimmy | 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 |
| PT Headden, Katherine B | 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 |
| PT O'Brien, Hans Dieter | 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 |
| PT Smith, Linda E | 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 |

WATER SERVICE CORPORATION
FE 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 |
|-----------------------------|----------------------------|------------------------|------------------------------|----------------------------|---------------------------|-----------------------------|------------------------------|---------------------|--------------------------------|------------------------------|-------------------------------|--------------------------------|------------------|
| Nelson, Randy R | 0 | 0 | 8 | 0 | 364 | 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 | 372 | 0 | 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 M | 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 | 372 | 0 | 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 | 42 | 0 | 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 |
| Total North Carolina | 2 | 133 | 16,437 | 163 | 3,689 | 209 | 730 | 1,058 | 109 | 2,708 | 64 | 383 | 148 |
| South Carolina | | | | | | | | | | | | | |
| 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 | 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 Headen, 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- 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 | 8,556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,286 | 57 | 973 |

WATER SERVICE CORPORATION
SR 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 | 122 | 744 | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------|-----|-----|-----|---|---|---|---|---|---|---|---|---|---|

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. |
|------------------------|-------|------------------------------|-----------------------|------------------------------------|----------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------|----------------------------------|
| New Jersey | | | | | | | | | | | | | | | |
| 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 |
| Total New Jersey | 323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 323 | 0 | 0 | 0 |
| Virginia | | | | | | | | | | | | | | | |
| Berry, Jeremy Aaron | 372 | 0 | 0 | 0 | 0 | 0 | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dellinger, Chad M | 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 |
| Total Virginia | 2,232 | 49 | 377 | 25 | 41 | 45 | 1,573 | 33 | 65 | 0 | 0 | 25 | 0 | 0 | 0 |
| Pennsylvania | | | | | | | | | | | | | | | |
| 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 |
| Total Pennsylvania | 2,604 | 0 | 0 | 0 | 0 | 0 | 0 | 744 | 1,179 | 0 | 0 | 681 | 0 | 0 | 0 |

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 Cav | 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 Jersey | | | | | | | | | | | | | |
| 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 |
| Virginia | | | | | | | | | | | | | |
| 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 |
| Pennsylvania | | | | | | | | | | | | | |
| 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 |
| Total Pennsylvania | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Water Service Corporation
 Distribution of Insurance between Accounts

| | 2001 | | |
|------------------------------------|-------------------|------------------|----------------|
| | WSC Trial Balance | | |
| | Total | Health | Other |
| Insurance per SE 50 | | | |
| 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 |
| Total | 2,128,220 | 2,005,083 | 123,137 |
| # of Full Time Employees | | 331 | 331 |
| | | 6,058 | 372 |
| Pension per WSC T/B | 310,657 | 12,078,367 | 2.57% |
| ESOP per WSC T/B | 389,801 | 12,078,367 | 3.23% |
| | | Total Salaries | |

WATER SERVICE CORPORATION

SE.51

Distribution of Computer Costs

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

| 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 |

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

| Account Number | Account Name | Co. - 02 Balance | Dist Code | 16-0054 Lake Holiday | 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 |
|-------------------|-----------------------------|---------------------|--------------|----------------------------|-----------------------------|------------------------------|---------------------------|----------------------|-----------------------------|--------------------------------|-------------------|---------------------------|----------------------------|
| 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 | 169 | 204 | 50 | 151 | 1,520 | 347 | 91 | 292 |
| 4141040 | Year End 2001 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 394,150 | | 3,000 | 2,120 | 752 | 965 | 149 | 382 | 4,496 | 877 | 224 | 689 |

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| SE.51 Distribution of Computer Costs FYE 12/31/01 |
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| Account Number | Account Name | Co. - 02 Balance | Dist Code | 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 | 42-0205 Greenridge Utilities | 43-0215 Provinces | 44-0220 Maryland Wtr Serv |
|----------------|-----------------------------|------------------|-----------|------------------------|----------------------|----------------------|---------------------------------|--------------------------------------|-------------------------------------|--------------------|------------------------------|-------------------|---------------------------|
| 6019045 | Computer Salaries | 196,340 | 4 | 609 | 3,004 | 5,301 | 7,363 | 3,809 | 1,944 | 314 | 550 | 805 | 1,610 |
| 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 |

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| SE.51 Distribution of Computer Costs FYE 12/31/01 |
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| 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 | 282 | 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 |

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| SE.51 Distribution of Computer Costs FYE 12/31/01 |
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| 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 Salaries | 196,340 | 4 | 1,453 | 2,022 | 2,278 | 9,091 | 2,709 | 1,669 | 17,082 | 1,806 | 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 |

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| SE.51 Distribution of Computer Costs FYE 12/31/01 |
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| 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 Salaries | 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 | 318 | 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 |
| Total | | 394,150 | | 3,673 | 521 | 5,205 | 69,144 | 645 | 18,322 | 443 | 3,661 | 4,565 | 1,017 |

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| SE.51 Distribution of Computer Costs FYE 12/31/01 |
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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 Salaries | 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 | 716 |

| |
|--|
| SE.51 Distribution of Computer Costs FYE 12/31/01 |
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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 | 93-0006 Bio Tech |
|-------------------|-----------------------------|---------------------|--------------|------------------------------|-------------------------------|--------------------------------|------------------|-----------------------|---------------------|------------------------|
| 6019045 | Computer Salaries | 196,340 | 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 | 56,769 | 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 |
| Total | | 394,150 | | 4,950 | 308 | 3,186 | 457 | 1,747 | 14,701 | 208 |

WATER SERVICE CORPORATION

SE.52

Distribution of Insurance Expenses

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

Summary

| | Weighted Insurance Distribution <u>CODE 11</u> | Acct 6599090 Other <u>Insurance</u> |
|------------------------------------|---|---|
| 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 Marian | 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 UI of Nevada | 0.638% | 6,058 |
| 35 Spring Creek | 1.212% | 11,508 |
| 36 Louisiana Water Service | 2.391% | 22,702 |
| 38 Utilities Inc of Louisiana | 2.676% | 25,408 |
| 40 Utilities, 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 Utilities, 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 Terre 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 UI of Longwood | 0.879% | 8,346 |
| 69 Wedgefield | 0.818% | 7,767 |
| 70 CWS (South Carolina) | 7.752% | 73,603 |
| 72 Cypress Lakes | 0.665% | 6,314 |
| 73 UI 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 Riverpointe 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 Sanlando | 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 |
|----------|---------|

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 Percentage CODE 1 | Sewer Customers @ 8/30/01 | Miles of Sewer Mains | Percentage of Miles of Sewer Mains to Total Miles | Water Customers @ 6/30/01 | Total Gallons Sold | Percentage of Gallons Sold to Total Gallons | Operations Payroll | Percentage of Company's Payroll to Total Payroll | Weighted Average of 3 Determinants CODE 2 | |
|-----|--|---------------------------------|----------------------------|--|---------------------------------|--------------------------|--|-----------------------|---|--|---------|
| 05 | Apple Canyon | 0.642% | | 0.00% | 686 | 50,078,000 | 0.56% | 40,468 | 0.487% | 0.350% | |
| 06 | Camelot | 0.165% | 204 | 1.55 | 0.206% | 204 | 14,892,000 | 0.17% | 17,746 | 0.214% | 0.196% |
| 07 | Charmar | 0.029% | | 0.00% | 53 | 3,869,000 | 0.04% | 1,989 | 0.024% | 0.022% | |
| 08 | Cherry Hill | 0.127% | | 0.00% | 235 | 17,155,000 | 0.19% | 10,268 | 0.124% | 0.105% | |
| 09 | Year End 2001 | 0.259% | | 0.00% | 479 | 34,967,000 | 0.39% | 20,370 | 0.245% | 0.213% | |
| 11 | County Line | 0.065% | | 0.00% | 120 | 8,760,000 | 0.10% | 4,847 | 0.058% | 0.052% | |
| 12 | DelMar | 0.023% | | 0.00% | 83 | 6,059,000 | 0.07% | 1,352 | 0.018% | 0.028% | |
| 13 | Ferson Creek | 0.306% | 377 | 2.86 | 0.380% | 377 | 27,521,000 | 0.31% | 21,293 | 0.256% | 0.315% |
| 14 | Galena Territory | 1.223% | 842 | 6.38 | 0.848% | 1,841 | 134,393,000 | 1.51% | 82,511 | 0.994% | 1.118% |
| 15 | Killarney | 0.189% | | 0.00% | 350 | 25,550,000 | 0.29% | 11,680 | 0.141% | 0.143% | |
| 16 | Lake Holiday | 0.984% | | 0.00% | 1,731 | 126,363,000 | 1.42% | 71,929 | 0.866% | 0.762% | |
| 17 | Lake Wildwood | 0.402% | | 0.00% | 394 | 28,762,000 | 0.32% | 28,102 | 0.338% | 0.221% | |
| 18 | Northern Hills | 0.143% | 186 | 1.41 | 0.188% | 172 | 12,556,000 | 0.14% | 17,237 | 0.208% | 0.179% |
| 20 | Lake Manen | 0.150% | | 0.00% | 278 | 20,294,000 | 0.23% | 9,446 | 0.114% | 0.114% | |
| 22 | Valentine | 0.038% | | 0.00% | 71 | 5,183,000 | 0.06% | 2,331 | 0.028% | 0.029% | |
| 23 | Walk up Woods | 0.119% | | 0.00% | 220 | 16,060,000 | 0.18% | 7,213 | 0.087% | 0.089% | |
| 24 | Whisp Hills/Plat/Sun | 1.181% | | 0.00% | 2,185 | 159,505,000 | 1.79% | 75,178 | 0.912% | 0.802% | |
| 26 | Madras | 0.273% | 505 | 3.83 | 0.509% | 0 | 0 | 0.00% | 18,837 | 0.227% | 0.245% |
| 28 | Cedar Bluff | 0.071% | 132 | 1.00 | 0.133% | 0 | 0 | 0.00% | 5,115 | 0.062% | 0.068% |
| 29 | Harbor Ridge | 0.231% | 285 | 2.16 | 0.287% | 285 | 20,805,000 | 0.23% | 15,968 | 0.192% | 0.238% |
| 30 | Great Northern | 0.185% | | 0.00% | 360 | 28,280,000 | 0.30% | 24,553 | 0.296% | 0.197% | |
| 34 | Ul of Nevada | 0.864% | | 0.00% | 1,783 | 130,159,000 | 1.46% | 67,012 | 0.807% | 0.757% | |
| 35 | Spring Creek | 1.980% | 137 | 1.04 | 0.138% | 3,595 | 262,435,000 | 2.95% | 123,178 | 1.483% | 1.524% |
| 36 | Louisiana Water Service | 3.684% | 4,405 | 33.37 | 4.438% | 4,611 | 336,603,000 | 3.78% | 252,318 | 3.039% | 3.753% |
| 39 | Utilities Inc. of Louisiana | 2.937% | 3,585 | 27.16 | 3.612% | 3,640 | 265,720,000 | 2.89% | 195,951 | 2.360% | 2.986% |
| 40 | Utilities, Inc of Maryland | 0.854% | 1,171 | 8.87 | 1.180% | 1,179 | 86,067,000 | 0.97% | 101,658 | 1.224% | 1.124% |
| 41 | Colchester | 0.081% | 189 | 1.28 | 0.170% | 0 | 0 | 0.00% | 52,174 | 0.628% | 0.266% |
| 42 | Greenidge Utilities, Inc | 0.498% | | 0.00% | 921 | 67,233,000 | 0.76% | 60,763 | 0.611% | 0.456% | |
| 43 | Provinces | 0.799% | | 0.00% | 1,478 | 107,894,000 | 1.21% | 65,557 | 0.687% | 0.789% | |
| 44 | Maryland Water Service | 0.880% | 1,062 | 8.05 | 1.071% | 1,117 | 81,541,000 | 0.92% | 70,278 | 0.846% | 0.945% |
| 47 | Mossanutten | 1.655% | 1,910 | 14.47 | 1.924% | 1,906 | 139,138,000 | 1.56% | 150,456 | 1.812% | 1.767% |
| 50 | Holiday Service | 0.317% | | 0.00% | 399 | 29,127,000 | 0.33% | 32,176 | 0.387% | 0.238% | |
| 52 | Utilities, Inc of Pennsylvania | 0.639% | 1,183 | 8.96 | 1.192% | 0 | 0 | 0.00% | 80,749 | 0.872% | 0.721% |
| 53 | Penn Estates | 1.261% | 1,443 | 10.83 | 1.454% | 1,445 | 105,485,000 | 1.19% | 91,297 | 1.099% | 1.246% |
| 55 | Skidaway | 3.552% | 4,348 | 32.84 | 4.381% | 3,785 | 278,305,000 | 3.11% | 171,748 | 2.058% | 3.185% |
| 56 | Elk River | 0.189% | 131 | 0.99 | 0.132% | 283 | 20,659,000 | 0.23% | 16,294 | 0.196% | 0.187% |
| 57 | Montague | 0.484% | 323 | 2.45 | 0.326% | 734 | 53,582,000 | 0.60% | 68,261 | 0.822% | 0.583% |
| 60 | Twin Lakes Utilities | 2.352% | 2,874 | 21.77 | 2.895% | 2,914 | 212,722,000 | 2.39% | 151,919 | 1.830% | 2.272% |
| 61 | Tierra Verde | 0.619% | 2,290 | 17.35 | 2.307% | 0 | 0 | 0.00% | 27,190 | 0.327% | 0.878% |
| 62 | Lake Placid | 0.176% | 263 | 1.99 | 0.265% | 194 | 14,162,000 | 0.16% | 4,380 | 0.053% | 0.159% |
| 64 | Eastlake | 0.741% | 901 | 6.83 | 0.908% | 920 | 67,160,000 | 0.75% | 49,268 | 0.593% | 0.752% |
| 65 | Charleston Utilities | 0.943% | | 0.00% | 1,744 | 127,312,000 | 1.43% | 90,206 | 1.086% | 0.839% | |
| 66 | Pebble Creek | 1.140% | 1,365 | 10.49 | 1.395% | 1,416 | 103,368,000 | 1.16% | 102,208 | 1.231% | 1.263% |
| 67 | Alafaya | 3.098% | 5,732 | 43.42 | 5.775% | 0 | 0 | 0.00% | 242,891 | 2.925% | 2.900% |
| 68 | Ul of Longwood | 0.986% | 1,825 | 13.83 | 1.839% | 0 | 0 | 0.00% | 97,582 | 1.175% | 1.005% |
| 69 | Wedgetield | 0.765% | 930 | 7.05 | 0.938% | 951 | 69,423,000 | 0.78% | 74,530 | 0.898% | 0.872% |
| 70 | CWS (South Carolina) | 7.588% | 11,561 | 87.59 | 11.649% | 6,640 | 484,720,000 | 5.45% | 677,776 | 8.162% | 8.420% |
| 72 | Cypress Lakes | 0.893% | 1,065 | 8.07 | 1.073% | 1,101 | 80,373,000 | 0.90% | 73,935 | 0.890% | 0.956% |
| 73 | Ul of Eagle Ridge | 1.450% | 2,682 | 20.32 | 2.702% | 0 | 0 | 0.00% | 107,919 | 1.300% | 1.334% |
| 74 | Southland Utilities | 0.098% | | 0.00% | 181 | 13,213,000 | 0.15% | 6,132 | 0.074% | 0.074% | |
| 75 | United Utility Co | 0.720% | 1,421 | 10.77 | 1.432% | 89 | 6,497,000 | 0.07% | 128,412 | 1.546% | 1.017% |
| 77 | South Carolina Utilities | 0.168% | 311 | 2.38 | 0.314% | 0 | 0 | 0.00% | 14,811 | 0.178% | 0.164% |
| 79 | Tega Cay Water Service | 1.370% | 1,643 | 12.45 | 1.656% | 1,713 | 125,049,000 | 1.41% | 105,917 | 1.278% | 1.446% |
| 80 | CWS of NC | 14.716% | 12,326 | 93.38 | 12.419% | 19,942 | 1,455,766,000 | 18.36% | 1,606,965 | 18.148% | 15.644% |
| 81 | Riverportie Company | 0.141% | 171 | 1.30 | 0.173% | 174 | 12,702,000 | 0.14% | 5,379 | 0.065% | 0.127% |
| 83 | CWS Systems, Inc | 4.158% | 2,573 | 19.49 | 2.592% | 5,373 | 392,229,000 | 4.41% | 335,659 | 4.042% | 3.681% |
| 85 | Weaulega Vista | 0.074% | | 0.00% | 136 | 9,928,000 | 0.11% | 13,680 | 0.165% | 0.092% | |
| 86 | Carolina Trace | 0.912% | 1,087 | 8.23 | 1.095% | 1,143 | 83,439,000 | 0.94% | 72,204 | 0.870% | 0.967% |
| 87 | Transylvania | 1.088% | 755 | 5.72 | 0.761% | 1,023 | 74,679,000 | 0.84% | 104,893 | 1.283% | 0.954% |
| 88 | Mid County Services, Inc | 1.708% | 3,160 | 23.94 | 3.184% | 0 | 0 | 0.00% | 160,581 | 1.834% | 1.706% |
| 89 | Lake Utility | 1.566% | | 0.00% | 2,897 | 211,481,000 | 2.38% | 147,467 | 1.776% | 1.384% | |
| 90 | UF | 4.205% | 2,503 | 18.96 | 2.522% | 6,704 | 489,392,000 | 5.50% | 286,325 | 3.482% | 3.824% |
| 91 | Miles Grant | 1.013% | 1,208 | 9.14 | 1.216% | 1,272 | 92,856,000 | 1.04% | 78,604 | 0.947% | 1.069% |
| 92 | Tennessee Water Service | 0.273% | | 0.00% | 505 | 36,865,000 | 0.41% | 11,969 | 0.144% | 0.186% | |
| 101 | Sanlardo | 10.054% | 11,162 | 84.56 | 11.246% | 13,022 | 950,606,000 | 10.60% | 749,643 | 9.028% | 10.320% |
| 102 | Lake Groves | 1.475% | 1,804 | 13.87 | 1.818% | 1,828 | 133,444,000 | 1.50% | 78,395 | 0.944% | 1.421% |
| 103 | Sandhaven | 0.544% | 1,008 | 7.62 | 0.103% | 0 | 0 | 0.00% | 47,681 | 0.574% | 0.529% |
| 104 | Bayside | 0.233% | 287 | 2.17 | 0.289% | 287 | 20,951,000 | 0.24% | 13,388 | 0.161% | 0.228% |
| 105 | Southgate | 1.574% | | 0.00% | 5,825 | 425,225,000 | 4.78% | 89,838 | 1.082% | 1.954% | |
| 109 | Sandy Creek | 0.153% | 165 | 1.25 | 0.166% | 201 | 14,873,000 | 0.16% | 7,778 | 0.094% | 0.142% |
| 120 | North Topsal | 1.263% | 2,337 | 17.70 | 2.354% | 0 | 0 | 0.00% | 179,833 | 2.166% | 1.507% |
| 121 | Carolina Pines | 0.077% | 143 | 1.08 | 0.144% | 0 | 0 | 0.00% | 7,980 | 0.096% | 0.080% |
| 122 | Bridfield Farms | 0.839% | 1,158 | 8.77 | 1.186% | 973 | 71,029,000 | 0.80% | 28,677 | 0.345% | 0.770% |
| 123 | Nero | 0.102% | 126 | 0.95 | 0.126% | 126 | 8,198,000 | 0.10% | 14,070 | 0.169% | 0.133% |
| 133 | Sky Ranch | 0.315% | | 0.00% | 582 | 42,486,000 | 0.48% | 21,874 | 0.253% | 0.247% | |
| 135 | Bermuda | 2.693% | | 0.00% | 4,983 | 363,759,000 | 4.09% | 173,802 | 2.093% | 2.061% | |
| 93 | Bio Tech | 0.017% | | 0.00% | 0 | 0 | 0.00% | 133,217 | 1.604% | 0.635% | |
| | 100.000% | 99,250 | 751.92 | 100.000% | 121,859 | 8,895,707,000 | 100.000% | 8,303,615 | 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 CODE9 |
|-----------------------------------|----------------------|--|
| 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 UI of Nevada | 67,012 | 0.807% |
| 35 Sprng Creek | 123,176 | 1.483% |
| 36 Louisiana Water Service | 252,318 | 3.039% |
| 38 Utilites Inc. of Louisiana | 195,951 | 2.360% |
| 40 Utilites, Inc. of Maryland | 101,658 | 1.224% |
| 41 Colchester | 52,174 | 0.628% |
| 42 Greenridge Utilites, 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 Utilites, 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 Utilites | 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 Utilites | 90,206 | 1.086% |
| 66 Pebble Creek | 102,208 | 1.231% |
| 67 Alafaya | 242,891 | 2.925% |
| 68 UI 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 UI of Eagle Ridge | 107,919 | 1.300% |
| 74 Southland Utilites | 6,132 | 0.074% |
| 75 United Utility Co. | 128,412 | 1.546% |
| 77 South Carolina Utilites | 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 Sanlando | 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% |
| | 8,303,815 | 100.000% |

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 | Georgia, Ohio Mississippi, | | | | | | | | | Total | Percentage of Autos To Total CODE 10 |
|------------------------------------|-----------------------------------|-------------------------------|---------|---------|-----------|-------|-------------------|------------|-------|----------------------|--------|---|
| | | Illinois | Florida | 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 Fenson 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 Marian | 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 Ut of Nevada | 1,783 | | | | | | 0.00 | | | | 2.00 | 0.660% |
| 35 Spring Creek | 3,664 | | | | | | 4.50 | | | | 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 | 1.00 | 0.330% |
| 42 Greenidge Utilities, Inc. | 921 | | | | | | | | | 1.00 | 1.00 | 0.330% |
| 43 Provinces | 1,478 | | | | | | | | | 1.00 | 1.00 | 0.330% |
| 44 Maryland Water service | 1,629 | | | | | | | | | 3.00 | 3.00 | 0.990% |
| 47 Massanutten | 3,063 | | | | | | | | | 6.00 | 6.00 | 2.650% |
| 50 Holiday Service | 587 | | | | | | | | | 1.00 | 1.00 | 0.330% |
| 52 Utilities, Inc. of Pennsylvania | 1,183 | | | | | | | | | 0.00 | 2.00 | 0.660% |
| 53 Penn Estates | 2,334 | | | | | | | | | 4.00 | 4.00 | 1.320% |
| 55 Siddaway | 6,573 | | | | | | | | | | 6.00 | 1.990% |
| 56 Elk River | 349 | | | | | 0.66 | | | | | 0.66 | 0.220% |
| 57 Montague | 896 | | | | | | | | | 1.00 | 1.00 | 0.330% |
| 60 Twin Lakes Utilities | 4,351 | | | | | | | | | | 7.00 | 2.320% |
| 61 Terre Verde | 1,145 | | | | | | | | | | 1.00 | 0.330% |
| 62 Lake Placid | 326 | | | | | | | | | | 1.02 | 0.340% |
| 64 Eastlake | 1,371 | | | | | | | | | | 1.00 | 0.330% |
| 65 Charleston Utilities | 1,744 | | | | | | | | | | 3.00 | 0.990% |
| 66 Pebble Creek | 2,109 | | | | | | | | | | 2.00 | 0.660% |
| 67 Alafaya | 5,733 | | | | | | | | | | 4.00 | 1.320% |
| 68 Ut of Longwood | 1,825 | | | | | | | | | | 2.00 | 0.660% |
| 69 Wedgetield | 1,416 | | | | | | | | | | 4.00 | 1.320% |
| 70 CWS (South Carolina) | 14,040 | | | | | | | | | 19.32 | 19.32 | 6.400% |
| 72 Cypress Lakes | 1,634 | | | | | | | | | | 1.00 | 0.330% |
| 73 Ut of Eagle Ridge | 2,682 | | | | | | | | | | 3.00 | 0.990% |
| 74 Southland Utilities | 181 | | | | | | | | | 0.25 | 0.25 | 0.080% |
| 75 United Utility Co. | 1,332 | | | | | | | | | 4.00 | 4.00 | 1.320% |
| 77 South Carolina Utilities | 311 | | | | | | | | | 0.43 | 0.43 | 0.140% |
| 79 Tega Cay Water Service | 2,535 | | | | | | | | | 5.00 | 5.00 | 1.660% |
| 80 CWS of NC | 27,228 | | | | | 51.12 | | | | | 51.12 | 16.930% |
| 81 Riverpointe Company | 260 | | | | | 0.49 | | | | | 0.49 | 0.160% |
| 83 CWS Systems, Inc. | 7,694 | | | | | 13.00 | | | | | 13.00 | 4.300% |
| 85 Watauga Vista | 136 | | | | | 0.26 | | | | | 0.26 | 0.090% |
| 86 Carolina Trace | 1,687 | | | | | 2.00 | | | | | 2.00 | 0.660% |
| 87 Transylvania | 2,031 | | | | | 5.00 | | | | | 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 | | | | | 0.95 | 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 Bradford 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 Bio 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-Utility Salaries | | 0 | | | 0 |
| 6019030 | Cap Sal - Admn | (1,340,883) | | 1,340,883 | | 0 |
| 6019045 | Sal-Computer | | 196,340 | [a] | | 196,340 |
| 6019053 | Sal-IL Office | | 0 | | | 0 |
| 6019054 | Sal-IL Admn/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 | | | | 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 | | | | 48,331 |
| 6049065 | Term Life Ins - OPT | 1,401 | (1,401) | | | 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 | | | | 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 | | | | 0 |
| 6759120 | Office Electric | 27,348 | | | | 27,348 |
| 6759130 | Office Gas | 7,750 | | | | 7,750 |
| 6759160 | Office Fax Phone Line | 0 | | | | 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 | | | | 0 |
| 6759260 | Repair Off Mach & 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 | | | | 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 | | | | 0 |
| 4091050 | FUTA | 1,839 | | | | 1,839 |
| 4091000 | Income Taxes - Federal | 0 | | | | 0 |
| 4101000 | Deferred Inc Taxes - Federal | 0 | | | | 0 |
| 4191010 | Interest Income | (8,785) | 8,785 | | | 0 |
| 4131020 | Rental Income | (6,300) | 6,300 | | | 0 |
| 4141040 | Sale of Trans Equipment | 0 | | | | 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 | ST Int Exp Other | (9,426) | | | | (9,426) |
| Total | | 6,520,905 | 0 | 0 | 0 | 6,520,905 |

Water Service Corporation
 Distribution 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 Compensation | 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 | Depend Life Ins - OPT & AFLAC | 0 | | | 0 | 0 | 0 |
| 6049070 | ESOP Contributions | (302,898) | | | 86,903 | 86,903 | 0 |
| 6049080 | Disability 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 | Reim 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 | Depreciation - Office Furn | | | | 66,368 | 66,368 | 0 |
| 4032093 | Depreciation - Telephones | | | | 2,724 | 2,724 | 0 |
| 4032098 | Depreciation - 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 During Const | | | | 0 | 0 | 0 |
| 4261000 | Misc Income | | | | (16,348) | (16,348) | 0 |
| 4272090 | ST 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
FYE 12/31/01

2/8/02
 4:31 PM

SE 60 - Page 1 of 9

| 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 Ferson Creek | 14-0046 Galena Territory |
|----------------|-------------------------------|-----------------------------|-------------------|-------------------------|--------------------|--------------------|------------------------|----------------------------|------------------------|--------------------|-------------------------|-----------------------------|
| 6019000 | Non-Utility Salaries | 0 | | | | | | | | | | |
| 6019030 | Cap Sal - Admin | 0 | | | | | | | | | | |
| 6019045 | SaI-Computer | 0 | SE51 | | | | | | | | | |
| 6019053 | SaH-L Office | 0 | | | | | | | | | | |
| 6019054 | SaH-L Admin/Accounting | 570,767 | 1 | 3,665 | 944 | 163 | 725 | 1,478 | 370 | 130 | 1,746 | 6,978 |
| 6019070 | SaH-L Customer Service | 171,479 | 2 | 12,012 | 3,093 | 537 | 2,377 | 4,843 | 1,214 | 425 | 5,722 | 22,872 |
| 6019071 | SaH-L 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 | 148 | 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 | 487 | 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 | Prnting & 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 & Repair Structures | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6759260 | Repair Off Mach & Healing | 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 | Meals & 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 | 183 | 338 | 84 | 34 | 390 | 1,543 |
| 4032091 | Depreciation - Office Furn | 66,368 | 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 | 5,961 |
| 4091060 | SUTA-L | 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 - Intero. | 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 | 3,866 | 1,479 | 18,220 | 72,387 |

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

2/8/02
4:31 PM

| 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 Bomb | 183,020 | 5 | 703 | 3,595 | 1,536 | 545 | 589 | 143 | 436 | 4,383 | 1,001 |
| 6049011 | Employee Ins. Deductions | (31,274) | 5 | (120) | (614) | (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 | 85 | 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 | 480 | 5 | 2 | 8 | 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 | 18 | 186 | 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 | Landscapeing, 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 | 65,899 | 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 | 8 | 3 | 1 | 1 | 1 | 0 | 1 | 9 | 2 |
| 7758380 | Bank Serv Charges | 163,794 | 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 | 66,369 | 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 | 783 | 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 | FLTA | 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 Durnng 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) | (228) | (52) |
| Total | | 2,706,569 | | 11,367 | 58,529 | 24,532 | 8,718 | 9,308 | 2,295 | 7,082 | 70,894 | 16,283 |

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Distribution of General Expenses
FYE 12/31/01

2/8/02
 4:31 PM

| Account Number | Account Name | Adjusted Balance | Distribution Code | 02-0005 Cedar Bluff | 28-0098 Harbor Ridge | 29-0048 Great Northern | 30-0049 UI of Nevada | 34-0120 Spring Creek | 35-0110 Louisiana Water Service | 36-0750 Utilities, Inc of Louisiana | 38-0770 Utilities, Inc of Maryland | 40-0200 Colchester | 41-0212 |
|----------------|------------------------------|------------------|-------------------|---------------------|----------------------|------------------------|----------------------|----------------------|---------------------------------|-------------------------------------|------------------------------------|--------------------|---------|
| 6019000 | Non-Utility Salaries | 0 | | | | | | | | | | | |
| 6019030 | Cap Saf - Admin | 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 | 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 | 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 | 786 | 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 | 0 |
| 6329013 | Accounting Studies | 0 | 1 | 0 | 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 | 0 |
| 6049040 | Deferred Compensation | 0 | 1 | 0 | 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 | 0 |
| 6049066 | Depend Life Ins -OPT | 0 | 5 | 0 | 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 | 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 | 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 | UPS & 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 | 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 | 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 | 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 | 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 | 0 |
| 6509090 | Other Trans. Exp. | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4032090 | Depreciation - Office Struct | 63,779 | 5 | 91 | 293 | 266 | 601 | 1,193 | 2,104 | 1,562 | 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 | 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 | 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 | 0 |
| 4101000 | Deferred Inc. Tax-Federal | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4191010 | Interest Income | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4131020 | Rental Income | 0 | 1 | 0 | 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 | 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 Greenidge Utilities | 43-0215 Provinces | 44-0220 Maryland Wtr Serv | 47-0225 Massanutten | 50-0245 Holiday Service | 52-0250 Utilities 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 | 497 | 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 Dlst | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4091050 | FUTA | 1,839 | 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 - Interco. | 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 Placid | 64-0643 East Lake | 65-0290 Charleston Utilities | 66-0644 Pebble Creek | 67-0647 Alafaya Utilities | 68-0648 Ul of Longwood |
|----------------|-------------------------------|-----------------------------|-------------------|---------------------|-----------------------|-------------------------|------------------------|----------------------|---------------------------------|-------------------------|------------------------------|---------------------------|
| 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 | 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 | 538 | 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 | 40 | 48 | 139 | 44 |
| 6049065 | Term Life Ins. - OPT | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6049066 | Depand 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 | Room 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, Moving, 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 & Repaint 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 | Meats & 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 | 58 | 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 | 598 |
| 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 | 1,676 | 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-L | 8,282 | 5 | 39 | 388 | 39 | 13 | 55 | 71 | 85 | 247 | 78 |
| 4091126 | SUTA-NC | 0 | 5 | 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 - Interco | 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 |

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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 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 |
|----------------|-------------------------------|--------------------------|-------------------|---------------------|--------------------------------|-----------------------|---------------------------|-------------------|---------------------------|----------------------|------------------|-----------------------|
| 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 | 366 | 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 | 4,468 | 506 | 715 | 50 | 446 | 90 | 773 | 8,868 |
| 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 | 867 | 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 |
| 6599090 | 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 | 285 |
| 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 | 190 |
| 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 | 1,446 | 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 | 506 | 758 | 52 | 434 | 92 | 777 | 8,706 |
| 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 | 2,926 | 202 | 1,675 | 357 | 3,003 | 33,621 |
| 4091060 | SUTA-IL | 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 | FUTA | 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 - Interc | 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 | | 2,706,589 | | 18,324 | 182,390 | 21,008 | 32,516 | 2,224 | 17,693 | 3,675 | 32,361 | 357,224 |

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Distribution of General Expenses
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| Account Number | Account Name | 02-0005 Adjusted Balance | Distribution Code | 81-0598 Riverport | 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 Mies Grant |
|----------------|-------------------------------|--------------------------------|----------------------|----------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------------|---|--------------------------|
| 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 | 802 | 23,734 | 420 | 5,204 | 6,265 | 9,748 | 8,937 | 24,003 | 5,784 |
| 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 | 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 | 336 | 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 | 6,966 | 132 | 1,501 | 1,817 | 2,361 | 2,379 | 6,744 | 1,536 |
| 6049011 | Employee 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 | 84 | 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 | 86,903 | 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 | 16 | 0 | 4 | 5 | 6 | 6 | 17 | 4 |
| 6759016 | Microfilming | 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 | 195 | 44 |
| 6759290 | Other Office Maint | 65,999 | 5 | 85 | 2,512 | 48 | 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 | 9,081 | 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 | 48 | 523 | 633 | 823 | 829 | 2,350 | 535 |
| 4032091 | Depreciation - Office Furn | 65,368 | 5 | 86 | 2,526 | 48 | 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 | 68 | 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 | Interest 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 | | 2,706,569 | | 3,380 | 100,055 | 1,865 | 21,677 | 26,205 | 36,441 | 35,416 | 98,408 | 22,887 |

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Distribution of General Expenses
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| Account Number | Account Name | 02-0005 Adjusted Balance | Distribution Code | 92-0651 Tennessee Water Service | 101-0680 Santando | 102-0675 Lake Groves | 103-0690 Sandalhaven | 104-0694 Bayside | 105-0695 Southgate | 109-0699 Sandy Creek | 120-0920 North Topsail |
|----------------|-------------------------------|--------------------------|-------------------|---------------------------------|-------------------|----------------------|----------------------|------------------|--------------------|----------------------|------------------------|
| 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 | 1,558 | 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 | 5,857 | 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 |
| 6590090 | 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 | Meals & Related Exp | 778 | 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 | 843 | 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 | 5 | 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 - Intero | 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) |
| Total | | 2,706,569 | | 6,351 | 233,407 | 35,035 | 13,165 | 5,480 | 41,961 | 3,734 | 29,966 |

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 | 163,020 | 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 | 69,416 | 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 | Microfilming | 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 Mech & 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 |
| 7758370 | Meals & Related Exp | 776 | 1 | 1 | 7 | 1 | 2 | 21 | 0 |
| 7758380 | Bank Serv Charges | 163,794 | 1 | 127 | 1,374 | 167 | 515 | 4,411 | 28 |
| 7758390 | 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 |
| 4091080 | 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) |
| Total | | 2,706,569 | | 1,832 | 19,798 | 2,479 | 7,835 | 66,846 | 325 |

WATER SERVICE CORPORATION

SE.90

Distribution of Exp. Between Co's

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

2/21/2002
 3 00 PM

| CNC-T/R | CNC-T/R | | RIVERHILLS | | CNS SYSTEMS | | TENNESSEE | | | | | |
|-------------------------------|---------|---------|-------------------|--------|--------------|--------------------|-----------|--------------|--------------------|-------|--------------|-------------------|
| | Sub | Amount | Account | Amount | Account | Amount | Account | | | | | |
| INDIRECT EXPENSES: | | | | | | | | | | | | |
| CHARLOTTE OFFICE: | | | | | | | | | | | | |
| TEMP EMPLOY - CLERICAL | 0526 | 6369003 | 5,385.00 | 4 644 | 0460 6369003 | 250.00 | 15 434 | 0800 6369003 | 831.00 | 1 024 | 0651 6369003 | 55.00 |
| PRINT - TYPING | 0526 | 7418013 | 64,574.00 | 4 644 | 0460 7418013 | 2,996.00 | 15 434 | 0800 7418013 | 9,964.00 | 1 024 | 0651 7418013 | 659.00 |
| PHOTO REPRODUCTION & TAPES | 0526 | 6759001 | 1,206.96 | 4 644 | 0460 6759001 | 56.00 | 15 434 | 0800 6759001 | 186.00 | 1 024 | 0651 6759001 | 12.00 |
| ANSWERING SERV | 0526 | 6759002 | 4,554.94 | 4 644 | 0460 6759002 | 211.00 | 15 434 | 0800 6759002 | 703.00 | 1 024 | 0651 6759002 | 46.00 |
| COMPUTER SUPPLIES | 0526 | 6759003 | 32,276.46 | 4 644 | 0460 6759003 | 1,498.00 | 15 434 | 0800 6759003 | 4,980.00 | 1 024 | 0651 6759003 | 328.00 |
| BRITISH & RUBBERPRINTS | 0526 | 6759004 | 3,339.94 | 4 644 | 0460 6759004 | 155.00 | 15 434 | 0800 6759004 | 515.00 | 1 024 | 0651 6759004 | 34.00 |
| POSTAGE | 0526 | 6759005 | 17,393.86 | 4 644 | 0460 6759005 | 807.00 | 15 434 | 0800 6759005 | 2,684.00 | 1 024 | 0651 6759005 | 177.00 |
| UPS & AIR FREIGHT | 0526 | 6759006 | 11,928.25 | 4 644 | 0460 6759006 | 553.00 | 15 434 | 0800 6759006 | 1,841.00 | 1 024 | 0651 6759006 | 122.00 |
| EXPENSE | 0526 | 6759008 | 4,092.60 | 4 644 | 0460 6759008 | 190.00 | 15 434 | 0800 6759008 | 631.00 | 1 024 | 0651 6759008 | 42.00 |
| OFF SUPPLY STORES | 0526 | 6759009 | 5,171.54 | 4 644 | 0460 6759009 | 240.00 | 15 434 | 0800 6759009 | 798.00 | 1 024 | 0651 6759009 | 53.00 |
| REIM OF OFFICE EMP EXP | 0526 | 6759010 | 576.32 | 4 644 | 0460 6759010 | 27.00 | 15 434 | 0800 6759010 | 89.00 | 1 024 | 0651 6759010 | 6.00 |
| CLEANING SUPPLIES | 0526 | 6759013 | 68.47 | 4 644 | 0460 6759013 | 3.00 | 15 434 | 0800 6759013 | 11.00 | 1 024 | 0651 6759013 | 1.00 |
| MEMBERSHIPS | 0526 | 6759014 | 1,463.00 | 4 644 | 0460 6759014 | 68.00 | 15 434 | 0800 6759014 | 226.00 | 1 024 | 0651 6759014 | 15.00 |
| OTHER OFFICE EXPENSES | 0526 | 6759090 | 4,147.99 | 4 644 | 0460 6759090 | 192.00 | 15 434 | 0800 6759090 | 640.00 | 1 024 | 0651 6759090 | 42.00 |
| OFFICE TELEPHONE | 0526 | 6759110 | 16,901.14 | 4 644 | 0460 6759110 | 784.00 | 15 434 | 0800 6759110 | 2,608.00 | 1 024 | 0651 6759110 | 172.00 |
| OPERATIONS TELEPHONES | 0526 | 6759135 | 0.00 | 4 644 | 0460 6759135 | 0.00 | 15 434 | 0800 6759135 | 0.00 | 1 024 | 0651 6759135 | 0.00 |
| ALARM SYSTEM PHONE EXPENSE | 0526 | 6759140 | 0.00 | 4 644 | 0460 6759140 | 0.00 | 15 434 | 0800 6759140 | 0.00 | 1 024 | 0651 6759140 | 0.00 |
| OTHER OFFICE MAINT | 0526 | 6759290 | 4,485.44 | 4 644 | 0460 6759290 | 208.00 | 15 434 | 0800 6759290 | 692.00 | 1 024 | 0651 6759290 | 46.00 |
| OFFICE EDUCATION/TRAINING EXP | 0526 | 7048055 | 2,573.00 | 4 644 | 0460 7048055 | 119.00 | 15 434 | 0800 7048055 | 397.00 | 1 024 | 0651 7048055 | 26.00 |
| MEALS & RELATED EXPENSES | 0526 | 7758370 | 572.03 | 4 644 | 0460 7758370 | 27.00 | 15 434 | 0800 7758370 | 88.00 | 1 024 | 0651 7758370 | 6.00 |
| BANK SERVICE CHARGES | 0526 | 7758380 | 0.00 | 4 644 | 0460 7758380 | 0.00 | 15 434 | 0800 7758380 | 0.00 | 1 024 | 0651 7758380 | 0.00 |
| MISC FURNITURE | 0526 | 7758390 | 12,308.35 | 4 644 | 0460 7758390 | 571.00 | 15 434 | 0800 7758390 | 1,899.00 | 1 024 | 0651 7758390 | 126.00 |
| WATER/OTHER MAINT EXP | 0526 | 6755090 | 709.82 | 4 644 | 0460 6755090 | 33.00 | 15 434 | 0800 6755090 | 110.00 | 1 024 | 0651 6755090 | 7.00 |
| OPERATIONS EXPENSES | 0526 | 6205003 | 0.00 | 4 644 | 0460 6205003 | 0.00 | 15 434 | 0800 6205003 | 0.00 | 1 024 | 0651 6205003 | 0.00 |
| COMMUNICATION EXP | 0526 | 6759405 | 2,860.22 | 4 644 | 0460 6759405 | 133.00 | 15 434 | 0800 6759405 | 441.00 | 1 024 | 0651 6759405 | 29.00 |
| OPERATIONS - POSTAGE | 0526 | 6759413 | 0.00 | 4 644 | 0460 6759413 | 0.00 | 15 434 | 0800 6759413 | 0.00 | 1 024 | 0651 6759413 | 0.00 |
| OPERATIONS - MEMBERSHIPS | 0526 | 6759416 | 306.00 | 4 644 | 0460 6759416 | 14.00 | 15 434 | 0800 6759416 | 47.00 | 1 024 | 0651 6759416 | 3.00 |
| OPERATIONS - WATER PLANT | 0526 | 4032010 | 11,659.74 | 4 644 | 0460 4032010 | 541.00 | 15 434 | 0800 4032010 | 1,799.00 | 1 024 | 0651 4032010 | 119.00 |
| OPERATIONS - COMPUTER | 0526 | 4032098 | 6,679.31 | 4 644 | 0460 4032098 | 310.00 | 15 434 | 0800 4032098 | 1,031.00 | 1 024 | 0651 4032098 | 68.00 |
| OPERATIONS TAX | 0526 | 4081303 | 0.00 | 4 644 | 0460 4081303 | 0.00 | 15 434 | 0800 4081303 | 0.00 | 1 024 | 0651 4081303 | 0.00 |
| RENTAL ESTATE TAX | 0526 | 4081121 | 3,020.34 | 4 644 | 0460 4081121 | 140.00 | 15 434 | 0800 4081121 | 466.00 | 1 024 | 0651 4081121 | 31.00 |
| | | 2344002 | | | | | | | | | | |
| TOTAL INDIRECT EXPENSES | | | <u>218,254.72</u> | | 0298 2334002 | <u>(10,126.00)</u> | | 0800 2334002 | <u>(33,677.00)</u> | | 0651 2334002 | <u>(2,226.00)</u> |
| CNC - PARKWAY: | | | | | | | | | | | | |
| TEMP EMPLOY - CLERICAL | 0500 | 6181090 | 0.00 | 4 644 | 0460 6181090 | 0.00 | 15 434 | 0800 6181090 | 0.00 | 1 024 | 0651 6181090 | 0.00 |
| PRINT - OTHERS | 0500 | 6419090 | 0.00 | 4 644 | 0460 6419090 | 0.00 | 15 434 | 0800 6419090 | 0.00 | 1 024 | 0651 6419090 | 0.00 |
| OFFICE TELEPHONE | 0500 | 6759110 | 0.00 | 4 644 | 0460 6759110 | 0.00 | 15 434 | 0800 6759110 | 0.00 | 1 024 | 0651 6759110 | 0.00 |
| OPERATIONS TELEPHONES | 0500 | 6759135 | 8,980.68 | 4 644 | 0460 6759135 | 417.00 | 15 434 | 0800 6759135 | 1,386.00 | 1 024 | 0651 6759135 | 92.00 |
| OPERATIONS TELEPHONES - LD | 0500 | 6759190 | 0.00 | 4 644 | 0460 6759190 | 0.00 | 15 434 | 0800 6759190 | 0.00 | 1 024 | 0651 6759190 | 0.00 |
| MEMBERSHIPS - COMPANY | 0500 | 6759330 | 0.00 | 4 644 | 0460 6759330 | 0.00 | 15 434 | 0800 6759330 | 0.00 | 1 024 | 0651 6759330 | 0.00 |
| MEALS & RELATED EXP | 0500 | 7758370 | 11,368.07 | 4 644 | 0460 7758370 | 527.00 | 15 434 | 0800 7758370 | 1,754.00 | 1 024 | 0651 7758370 | 116.00 |
| BANK SERVICE CHARGES | 0500 | 7758380 | 0.00 | 4 644 | 0460 7758380 | 0.00 | 15 434 | 0800 7758380 | 0.00 | 1 024 | 0651 7758380 | 0.00 |
| MISCELLANEOUS EXPENSES | 0500 | 7758390 | 18,009.93 | 4 644 | 0460 7758390 | 836.00 | 15 434 | 0800 7758390 | 2,779.00 | 1 024 | 0651 7758390 | 184.00 |
| COMMUNICATION EXPENSES | 0500 | 6759405 | 0.00 | 4 644 | 0460 6759405 | 0.00 | 15 434 | 0800 6759405 | 0.00 | 1 024 | 0651 6759405 | 0.00 |
| | | 2334002 | | | | | | | | | | |
| TOTAL INDIRECT EXPENSES | | | <u>38,358.68</u> | | 0298 2334002 | <u>(1,780.00)</u> | | 0800 2334002 | <u>(5,919.00)</u> | | 0651 2334002 | <u>(392.00)</u> |

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

2/21/2002
 3 00 PM

| | CNC-T/R | | RIVERPHILES | | CWS SYSTEMS | | TENNESSEE | | |
|---------------------------------|---------|-----------|-------------|--------------|-------------|--------|--------------|--------------|--------|
| | Sub | Amount | % | Account | Amount | % | Account | Amount | |
| INDIRECT EXPENSES: | | | | | | | | | |
| WESTERN REGIONAL OFFICE: | | | | | | | | | |
| RENT - RICHMAN | 0886 | 6419030 | 0.00 | 0460 6419030 | 0.00 | 27.02% | 0800 6419030 | 0.00 | |
| OPERATIONS TELEPHONE | 0886 | 6759135 | 0.00 | 0460 6759135 | 0.00 | 27.02% | 0800 6759135 | 0.00 | |
| OPERATIONS TELEPHONE - LD | 0886 | 6419036 | 0.00 | 0460 6419036 | 0.00 | 27.02% | 0800 6419036 | 0.00 | |
| OFFICE FAX MAIL - PHONE LINE | 0886 | 6759160 | 0.00 | 0460 6759160 | 0.00 | 27.02% | 0800 6759160 | 0.00 | |
| OPERATES - POSTAGE | 0886 | 6759413 | 0.00 | 0460 6759413 | 0.00 | 27.02% | 0800 6759413 | 0.00 | |
| DEPRECIATION - WATER PLANT | 0886 | 4032010 | 105.12 | 0460 4032010 | 0.00 | 27.02% | 0800 4032010 | 28.00 | |
| | | 2334002 | | | | | | 4.33% | |
| TOTAL INDIRECT EXPENSES | | 105.12 | | 0298 2334002 | 0.00 | | 0800 2334002 | (28.00) | |
| | | | | | | | | 0651 2334002 | (5.00) |
| MEMBERING FINE OFFICE: | | | | | | | | | |
| UNCOLLECTIBLE ACCOUNTS | 0888 | 6708000 | 0.00 | 0460 6708000 | 0.00 | 13.61% | 0800 6708000 | 0.00 | |
| TRIP - EMPLOYMENT - CLERICAL | 0888 | 6369003 | 1,213.65 | 0460 6369003 | 0.00 | 13.61% | 0800 6369003 | 165.00 | |
| TRIP SUBSCRIPTIONS & TAPES | 0888 | 6759001 | 71.66 | 0460 6759001 | 0.00 | 13.61% | 0800 6759001 | 10.00 | |
| SHOWING SERV | 0888 | 6759002 | 0.00 | 0460 6759002 | 0.00 | 13.61% | 0800 6759002 | 0.00 | |
| PRINTING & REPRINTS | 0888 | 6759004 | 555.74 | 0460 6759004 | 0.00 | 13.61% | 0800 6759004 | 76.00 | |
| POSTAGE | 0888 | 6759005 | 1,293.29 | 0460 6759005 | 0.00 | 13.61% | 0800 6759005 | 176.00 | |
| UPS & AIR FREIGHT | 0888 | 6759006 | 1,734.91 | 0460 6759006 | 0.00 | 13.61% | 0800 6759006 | 236.00 | |
| REPAIR SUPPLY STORES | 0888 | 6759008 | 1,346.48 | 0460 6759008 | 0.00 | 13.61% | 0800 6759008 | 183.00 | |
| OFFICE SUPPLY | 0888 | 6759009 | 1,093.30 | 0460 6759009 | 0.00 | 13.61% | 0800 6759009 | 149.00 | |
| REPAIR OFFICE EQUIPMENT | 0888 | 6759010 | 1,402.13 | 0460 6759010 | 0.00 | 13.61% | 0800 6759010 | 191.00 | |
| CLEANING SUPPLIES | 0888 | 6759013 | 483.13 | 0460 6759013 | 0.00 | 13.61% | 0800 6759013 | 66.00 | |
| LETTER CASH - OFFICE | 0888 | 6759015 | 0.00 | 0460 6759015 | 0.00 | 13.61% | 0800 6759015 | 558.00 | |
| OTHER OFFICE EXPENSES | 0888 | 6759090 | 4,097.96 | 0460 6759090 | 0.00 | 13.61% | 0800 6759090 | 569.00 | |
| OFFICE TELEPHONE | 0886 | 6759110 | 4,177.66 | 0460 6759110 | 0.00 | 13.61% | 0800 6759110 | 569.00 | |
| OFFICE ELECTRIC | 0888 | 6759120 | 2,081.63 | 0460 6759120 | 0.00 | 13.61% | 0800 6759120 | 283.00 | |
| OFFICE FAX PHONE LINE | 0888 | 6759160 | 512.84 | 0460 6759160 | 0.00 | 13.61% | 0800 6759160 | 70.00 | |
| OFFICE CLEANING SERVICE | 0888 | 6759210 | 2,755.00 | 0460 6759210 | 0.00 | 13.61% | 0800 6759210 | 375.00 | |
| OTHER OFFICE MAINT | 0888 | 6759290 | 629.55 | 0460 6759290 | 0.00 | 13.61% | 0800 6759290 | 86.00 | |
| OFFICE EQUIPMENT/TRAFFIC EXP | 0888 | 7048055 | 0.00 | 0460 7048055 | 0.00 | 13.61% | 0800 7048055 | 0.00 | |
| MISCELLANEOUS | 0888 | 7758390 | 0.00 | 0460 7758390 | 0.00 | 13.61% | 0800 7758390 | 0.00 | |
| DEPRECIATION - WATER PLANT | 0888 | 4032010 | 518.10 | 0460 4032010 | 0.00 | 13.61% | 0800 4032010 | 71.00 | |
| | | 2314002 | | | | | | 0.00% | |
| TOTAL INDIRECT EXPENSES | | 23,966.53 | | 0298 2314002 | 0.00 | | 0800 2314002 | (3,833.00) | |
| | | | | | | | | 0651 2314002 | 0.00 |

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

2/21/2002
 3 00 PM

| CHG T/B | RIVERHILLS | | CWS SYSTEMS | | TENNESSEE | |
|------------------------------|--------------|------------|--------------|-------------|--------------|-------------|
| | Sub | Amount | Account | Amount | Account | Amount |
| INDIRECT EXPENSES: | | | | | | |
| MOON MOUNTAIN OFFICE: | | | | | | |
| ANSWERING SERV | 0887 6759002 | 1,200.00 | 0600 6759002 | 0.00 | 0800 6759002 | 324.00 |
| PRINTING & DUPLICATING | 0887 6759004 | 193.24 | 0600 6759004 | 0.00 | 0800 6759004 | 52.00 |
| ESTATE | 0887 6759005 | 2,264.73 | 0600 6759005 | 0.00 | 0800 6759005 | 612.00 |
| UPS & AIR FREIGHT | 0887 6759006 | 28.81 | 0600 6759006 | 0.00 | 0800 6759006 | 0.00 |
| TRAVEL | 0887 6759008 | 467.71 | 0600 6759008 | 0.00 | 0800 6759008 | 180.00 |
| OFF SUPPLY STORE | 0887 6759009 | 504.50 | 0600 6759009 | 0.00 | 0800 6759009 | 136.00 |
| REPAIR OF OFF PHONE P | 0887 6759010 | 1,256.45 | 0600 6759010 | 0.00 | 0800 6759010 | 339.00 |
| CLEANING SUPPLIES | 0887 6759013 | 35.93 | 0600 6759013 | 0.00 | 0800 6759013 | 10.00 |
| OTHER OFFICE EXPENSES | 0887 6759090 | 435.26 | 0600 6759090 | 0.00 | 0800 6759090 | 118.00 |
| OFFICE TELEPHONE | 0887 6759110 | 4,346.16 | 0600 6759110 | 0.00 | 0800 6759110 | 1,174.00 |
| OFFICE FAX PHONE LINE | 0887 6759160 | 389.91 | 0600 6759160 | 0.00 | 0800 6759160 | 105.00 |
| OFFICE CLEANING SERVICE | 0887 6759210 | 2,080.00 | 0600 6759210 | 0.00 | 0800 6759210 | 562.00 |
| DEPRECIATION - WATER PLANT | 0887 4032010 | 158.76 | 0600 4032010 | 0.00 | 0800 4032010 | 43.00 |
| REAL ESTATE TAX | 0887 4081121 | 467.48 | 0600 4081121 | 0.00 | 0800 4081121 | 126.00 |
| | 2334002 | | | | | |
| TOTAL INDIRECT EXPENSES | | 14,028.94 | 0298 2334002 | 0.00 | 0800 2334002 | (3,789.00) |
| TOTAL COST CENTERS | | | | | | |
| | | 294,713.99 | | (11,906.00) | | (47,246.00) |
| | | | | | | (3,230.00) |

A Less Mobile Expenses already allocated
 B Less Cellular Wireless expenses already allocated

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

2/21/2002
 3 00 PM

| INDIRECT EXPENSES | CNC-T/R | | CAROLINA TRACE | | PENNSYLVANIA | | TRGA CAY | | | | | | | | | |
|-------------------------------|---------|---------|----------------|---------|--------------|---------|----------|--------|------|---------|--------|-------|------|---------|---------|----|
| | Sub | Amount | % | Account | Amount | % | Account | Amount | | | | | | | | |
| CHARLOTTE OFFICE: | | | | | | | | | | | | | | | | |
| TRIP TRAVEL - FEDERAL | 0526 | 6369003 | 5 | 3 38% | 0900 | 6369003 | 182 | 4 07% | 0905 | 6369003 | 219 | 5 08% | 0485 | 6369003 | 274 | 00 |
| RENT - TRUCKS | 0526 | 7418011 | 64,574 | 3 38% | 0900 | 7418011 | 2,183 | 4 07% | 0905 | 7418011 | 2,628 | 5 08% | 0485 | 7418011 | 3,280 | 00 |
| PHIL SUBSCRIPTIONS & TAPES | 0526 | 6759001 | 1,206 | 3 38% | 0900 | 6759001 | 41 | 4 07% | 0905 | 6759001 | 49 | 5 08% | 0485 | 6759001 | 61 | 00 |
| ADVERTISEMENTS | 0526 | 6759002 | 4,554 | 3 38% | 0900 | 6759002 | 154 | 4 07% | 0905 | 6759002 | 185 | 5 08% | 0485 | 6759002 | 231 | 00 |
| COMPUTER SUPPLIES | 0526 | 6759003 | 12,276 | 3 38% | 0900 | 6759003 | 1,091 | 4 07% | 0905 | 6759003 | 1,334 | 5 08% | 0485 | 6759003 | 1,640 | 00 |
| PRINTING & REPRODUCTIONS | 0526 | 6759004 | 3,339 | 3 38% | 0900 | 6759004 | 113 | 4 07% | 0905 | 6759004 | 136 | 5 08% | 0485 | 6759004 | 170 | 00 |
| POSTAGE | 0526 | 6759005 | 17,393 | 3 38% | 0900 | 6759005 | 589 | 4 07% | 0905 | 6759005 | 708 | 5 08% | 0485 | 6759005 | 884 | 00 |
| FUEL & AIR FREIGHT | 0526 | 6759006 | 11,928 | 3 38% | 0900 | 6759006 | 403 | 4 07% | 0905 | 6759006 | 485 | 5 08% | 0485 | 6759006 | 606 | 00 |
| RENT | 0526 | 6759008 | 4,092 | 3 38% | 0900 | 6759008 | 139 | 4 07% | 0905 | 6759008 | 167 | 5 08% | 0485 | 6759008 | 208 | 00 |
| OFF SUPPLIES | 0526 | 6759009 | 5,171 | 3 38% | 0900 | 6759009 | 175 | 4 07% | 0905 | 6759009 | 210 | 5 08% | 0485 | 6759009 | 263 | 00 |
| REIM OF OFFICE EXP | 0526 | 6759010 | 576 | 3 38% | 0900 | 6759010 | 19 | 4 07% | 0905 | 6759010 | 23 | 5 08% | 0485 | 6759010 | 29 | 00 |
| CLEANING SUPPLIES | 0526 | 6759013 | 68 | 3 38% | 0900 | 6759013 | 2 | 4 07% | 0905 | 6759013 | 3 | 5 08% | 0485 | 6759013 | 3 | 00 |
| MEMBERSHIPS | 0526 | 6759014 | 1,463 | 3 38% | 0900 | 6759014 | 49 | 4 07% | 0905 | 6759014 | 60 | 5 08% | 0485 | 6759014 | 74 | 00 |
| OTHER PHONE FEES | 0526 | 6759090 | 4,147 | 3 38% | 0900 | 6759090 | 140 | 4 07% | 0905 | 6759090 | 169 | 5 08% | 0485 | 6759090 | 211 | 00 |
| OFFICE TELEPHONE | 0526 | 6759110 | 16,901 | 3 38% | 0900 | 6759110 | 571 | 4 07% | 0905 | 6759110 | 688 | 5 08% | 0485 | 6759110 | 859 | 00 |
| OPERATING TELEPHONE | 0526 | 6759135 | 0 | 3 38% | 0900 | 6759135 | 0 | 4 07% | 0905 | 6759135 | 0 | 5 08% | 0485 | 6759135 | 0 | 00 |
| ALARM SYSTEM PHONE EXPENSE | 0526 | 6759140 | 0 | 3 38% | 0900 | 6759140 | 0 | 4 07% | 0905 | 6759140 | 0 | 5 08% | 0485 | 6759140 | 0 | 00 |
| OTHER OFFICE MAINT | 0526 | 6759290 | 4,485 | 3 38% | 0900 | 6759290 | 152 | 4 07% | 0905 | 6759290 | 183 | 5 08% | 0485 | 6759290 | 228 | 00 |
| OFFICE EQUIPMENT TRAINING EXP | 0526 | 7048055 | 2,573 | 3 38% | 0900 | 7048055 | 87 | 4 07% | 0905 | 7048055 | 105 | 5 08% | 0485 | 7048055 | 131 | 00 |
| HEALS & RELATED EXPENSES | 0526 | 7758370 | 572 | 3 38% | 0900 | 7758370 | 19 | 4 07% | 0905 | 7758370 | 23 | 5 08% | 0485 | 7758370 | 29 | 00 |
| BANK SERVICE CHARGES | 0526 | 7758380 | 0 | 3 38% | 0900 | 7758380 | 0 | 4 07% | 0905 | 7758380 | 0 | 5 08% | 0485 | 7758380 | 0 | 00 |
| MISCELLANEOUS | 0526 | 7758390 | 12,308 | 3 38% | 0900 | 7758390 | 416 | 4 07% | 0905 | 7758390 | 501 | 5 08% | 0485 | 7758390 | 625 | 00 |
| WATER/SEWER MAINT EXP | 0526 | 6755090 | 709 | 3 38% | 0900 | 6755090 | 24 | 4 07% | 0905 | 6755090 | 29 | 5 08% | 0485 | 6755090 | 36 | 00 |
| OPERATING FEES | 0526 | 6205003 | 0 | 3 38% | 0900 | 6205003 | 0 | 4 07% | 0905 | 6205003 | 0 | 5 08% | 0485 | 6205003 | 0 | 00 |
| ADMINISTRATIVE EXP | 0526 | 6759405 | 2,860 | 3 38% | 0900 | 6759405 | 97 | 4 07% | 0905 | 6759405 | 116 | 5 08% | 0485 | 6759405 | 145 | 00 |
| OPERATING - POSTAGE | 0526 | 6759413 | 0 | 3 38% | 0900 | 6759413 | 0 | 4 07% | 0905 | 6759413 | 0 | 5 08% | 0485 | 6759413 | 0 | 00 |
| OFFICE MEMBERSHIPS | 0526 | 6759416 | 306 | 3 38% | 0900 | 6759416 | 10 | 4 07% | 0905 | 6759416 | 12 | 5 08% | 0485 | 6759416 | 16 | 00 |
| OPERATING - WATER PLANT | 0526 | 4032010 | 11,659 | 3 38% | 0900 | 4032010 | 394 | 4 07% | 0905 | 4032010 | 475 | 5 08% | 0485 | 4032010 | 592 | 00 |
| OPERATING - COMPUTER | 0526 | 4032098 | 6,679 | 3 38% | 0900 | 4032098 | 226 | 4 07% | 0905 | 4032098 | 272 | 5 08% | 0485 | 4032098 | 339 | 00 |
| REAL ESTATE TAX | 0526 | 4081303 | 0 | 3 38% | 0900 | 4081303 | 0 | 4 07% | 0905 | 4081303 | 0 | 5 08% | 0485 | 4081303 | 0 | 00 |
| REAL ESTATE TAX | 0526 | 4081121 | 3,020 | 3 38% | 0900 | 4081121 | 102 | 4 07% | 0905 | 4081121 | 123 | 5 08% | 0485 | 4081121 | 153 | 00 |
| TOTAL INDIRECT EXPENSES | | | 218,254 | 3 38% | 0900 | 2334002 | (7,376 | 4 07% | 0905 | 2334002 | (8,883 | 5 08% | 0485 | 2334002 | (11,087 | 00 |
| CNC - PARKET: | | | | | | | | | | | | | | | | |
| TRIP TRAVEL | 0500 | 6181090 | 0 | 3 38% | 0900 | 6181090 | 0 | 4 07% | 0905 | 6181090 | 0 | 5 08% | 0485 | 6181090 | 0 | 00 |
| RENT - TRUCKS | 0500 | 6419090 | 0 | 3 38% | 0900 | 6419090 | 0 | 4 07% | 0905 | 6419090 | 0 | 5 08% | 0485 | 6419090 | 0 | 00 |
| OFFICE TELEPHONE | 0500 | 6759110 | 0 | 3 38% | 0900 | 6759110 | 0 | 4 07% | 0905 | 6759110 | 0 | 5 08% | 0485 | 6759110 | 0 | 00 |
| OPERATING TELEPHONE | 0500 | 6759135 | 8,980 | 3 38% | 0900 | 6759135 | 704 | 4 07% | 0905 | 6759135 | 366 | 5 08% | 0485 | 6759135 | 456 | 00 |
| OPERATING TELEPHONE - LD | 0500 | 6759190 | 0 | 3 38% | 0900 | 6759190 | 0 | 4 07% | 0905 | 6759190 | 0 | 5 08% | 0485 | 6759190 | 0 | 00 |
| MEMBERSHIPS | 0500 | 6759330 | 0 | 3 38% | 0900 | 6759330 | 0 | 4 07% | 0905 | 6759330 | 0 | 5 08% | 0485 | 6759330 | 0 | 00 |
| HEALS & RELATED EXP | 0500 | 7758370 | 11,148 | 3 38% | 0900 | 7758370 | 184 | 4 07% | 0905 | 7758370 | 463 | 5 08% | 0485 | 7758370 | 577 | 00 |
| BANK SERVICE CHARGES | 0500 | 7758380 | 0 | 3 38% | 0900 | 7758380 | 0 | 4 07% | 0905 | 7758380 | 0 | 5 08% | 0485 | 7758380 | 0 | 00 |
| MISCELLANEOUS EXPENSES | 0500 | 7758390 | 18,009 | 3 38% | 0900 | 7758390 | 609 | 4 07% | 0905 | 7758390 | 733 | 5 08% | 0485 | 7758390 | 915 | 00 |
| ADMINISTRATIVE EXPENSES | 0500 | 6759405 | 0 | 3 38% | 0900 | 6759405 | 0 | 4 07% | 0905 | 6759405 | 0 | 5 08% | 0485 | 6759405 | 0 | 00 |
| TOTAL INDIRECT EXPENSES | | | 38,358 | 3 38% | 0900 | 2334002 | (1,247 | 4 07% | 0905 | 2334002 | (1,562 | 5 08% | 0485 | 2334002 | (1,948 | 00 |

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

2/21/2002
 3 00 PM

| INDIRECT EXPENSES: | CNC-T/R | | CAROLINA TRACE | | | | PENNSYLVANIA | | | | TERRA CAY | | | | |
|---------------------------------|---------|-----------|----------------|---------|---------|------------|--------------|--------|---------|---------|-----------|-------|---------|---------|------|
| | Sub | Amount | % | Account | Amount | % | Account | Amount | % | Account | Amount | | | | |
| WESTERN REGIONAL OFFICE: | | | | | | | | | | | | | | | |
| RENT - SIGNAN | 0886 | 6419030 | 0.00 | 0900 | 6419030 | 0.00 | 17.42% | 0905 | 6419030 | 0.00 | 0.00% | 0485 | 6419030 | 0.00 | |
| OPERATIONS TELEPHONE | 0886 | 6759135 | 0.00 | 0900 | 6759135 | 0.00 | 17.42% | 0905 | 6759135 | 0.00 | 0.00% | 0485 | 6759135 | 0.00 | |
| OPERATIONS TELEPHONE - LD | 0886 | 6419036 | 0.00 | 0900 | 6419036 | 0.00 | 17.42% | 0905 | 6419036 | 0.00 | 0.00% | 0485 | 6419036 | 0.00 | |
| OFFICE FAX MACH PHONE LINE | 0886 | 6759160 | 0.00 | 0900 | 6759160 | 0.00 | 17.42% | 0905 | 6759160 | 0.00 | 0.00% | 0485 | 6759160 | 0.00 | |
| OPERATORS - POSTAGE | 0886 | 6759413 | 0.00 | 0900 | 6759413 | 0.00 | 17.42% | 0905 | 6759413 | 0.00 | 0.00% | 0485 | 6759413 | 0.00 | |
| OPERATION - WATER PLANT | 0886 | 4032010 | 105.12 | 0900 | 4032010 | 0.00 | 17.42% | 0905 | 4032010 | 18.00 | 0.00% | 0485 | 4032010 | 0.00 | |
| | | 2334002 | | | | | | | | | | | | | |
| TOTAL INDIRECT EXPENSES | | 105.12 | | 0900 | 2334002 | 0.00 | | 0905 | 2334002 | (18.00) | | 0485 | 2334002 | 0.00 | |
| SHIPPING DEPT OFFICE: | | | | | | | | | | | | | | | |
| UNCOLLECTIBLE ACCOUNTS | 0888 | 6708000 | 0.00 | 13.68% | 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 |
| FUEL SUBSCRIPTIONS & TAPES | 0888 | 6759001 | 71.66 | 13.68% | 0900 | 6759001 | 10.00 | 0.00% | 0905 | 6759001 | 0.00 | 0.00% | 0485 | 6759001 | 0.00 |
| NUMERING FIRM | 0888 | 6759002 | 0.00 | 13.68% | 0900 | 6759002 | 0.00 | 0.00% | 0905 | 6759002 | 0.00 | 0.00% | 0485 | 6759002 | 0.00 |
| PRINTING & REPRODUCTIONS | 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 |
| INK & AIR FREIGHT | 0888 | 6759006 | 1,734.81 | 13.68% | 0900 | 6759006 | 137.00 | 0.00% | 0905 | 6759006 | 0.00 | 0.00% | 0485 | 6759006 | 0.00 |
| TRAVEL | 0888 | 6759008 | 1,346.48 | 13.68% | 0900 | 6759008 | 184.00 | 0.00% | 0905 | 6759008 | 0.00 | 0.00% | 0485 | 6759008 | 0.00 |
| OFF SUPPLIES 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 OF OFFICE EHQ 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 |
| NETTY 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 | 57.00 | 0.00% | 0905 | 6759090 | 0.00 | 0.00% | 0485 | 6759090 | 0.00 |
| OFFICE TELEPHONE | 0888 | 6759110 | 4,177.66 | 13.68% | 0900 | 6759110 | 572.00 | 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 |
| OPERATION - 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 | | 21,966.51 | | 0900 | 2134002 | (1,855.00) | | 0905 | 2134002 | 0.00 | | 0485 | 2134002 | 0.00 | |

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

2/21/2002
 3:00 PM

| INDIRECT EXPENSES: | CMC-T/B | | CAROLINA TRACE | | | | PENNSYLVANIA | | | | TERRA SAY | | | | |
|------------------------------|---------|---------|-------------------|---------|--------|---------|--------------------|--------|------|---------|--------------------|-------|---------|---------|--------------------|
| | Sub | Amount | % | Account | Amount | % | Account | Amount | % | Account | Amount | % | Account | | |
| WAGAR HOUSTON OFFICE: | | | | | | | | | | | | | | | |
| DISSEMIN 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 & REPRODUCTIONS | 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 |
| USER & 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 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 |
| DECONTAMINATION 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 | 91.00 | 0.00% | 0485 | 4081121 | 0.00 |
| | | 2334002 | | | | | | | | | | | | | |
| TOTAL INDIRECT EXPENSES | | | 14,028.94 | | 0900 | 2334002 | 0.00 | | 0905 | 2334002 | (2,444.00) | | 0485 | 2334002 | 0.00 |
| TOTAL COST CENTERS | | | 284,713.09 | | | | (12,526.00) | | | | (12,007.00) | | | | (13,035.00) |

A Less Mailnet expenses already allocated
 B Less 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/B | | MONTAGUE | | NORTH TOPSAIL | | CAROLINA PINES | | | | |
|-------------------------------|---------|-------------------|----------|--------------|-------------------|-------|----------------|--------------------|-------|--------------|-----------------|
| | Sub | Amount | % | Account | Amount | % | Account | Amount | | | |
| CHARLOTTE OFFICE | | | | | | | | | | | |
| TEMP EMPLOY - CLERICAL | 0526 | 6369003 | 1.80% | 0270 6369003 | 97.00 | 4.69% | 0920 6369003 | 253.00 | 0.29% | 0925 6369003 | 16.00 |
| PRINT - TWOLA | 0526 | 7418013 | 1.80% | 0270 7418013 | 1,162.00 | 4.69% | 0920 7418013 | 3,029.00 | 0.29% | 0925 7418013 | 187.00 |
| PHOT. SUBSCRIPTIONS & TAPES | 0526 | 6759001 | 1.80% | 0270 6759001 | 22.00 | 4.69% | 0920 6759001 | 57.00 | 0.29% | 0925 6759001 | 4.00 |
| ANSWERING SERV | 0526 | 6759002 | 1.80% | 0270 6759002 | 82.00 | 4.69% | 0920 6759002 | 214.00 | 0.29% | 0925 6759002 | 13.00 |
| MEMBER SUPPLIES | 0526 | 6759003 | 1.80% | 0270 6759003 | 581.00 | 4.69% | 0920 6759003 | 1,514.00 | 0.29% | 0925 6759003 | 94.00 |
| PRINTING & REPRODUCTIONS | 0526 | 6759004 | 1.80% | 0270 6759004 | 60.00 | 4.69% | 0920 6759004 | 157.00 | 0.29% | 0925 6759004 | 10.00 |
| POSTAGE | 0526 | 6759005 | 1.80% | 0270 6759005 | 313.00 | 4.69% | 0920 6759005 | 816.00 | 0.29% | 0925 6759005 | 50.00 |
| INC & AIR FREIGHT | 0526 | 6759006 | 1.80% | 0270 6759006 | 215.00 | 4.69% | 0920 6759006 | 559.00 | 0.29% | 0925 6759006 | 35.00 |
| YERAC | 0526 | 6759008 | 1.80% | 0270 6759008 | 74.00 | 4.69% | 0920 6759008 | 192.00 | 0.29% | 0925 6759008 | 12.00 |
| OFF SUPPLY CONSUM | 0526 | 6759009 | 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 | 1.80% | 0270 6759010 | 10.00 | 4.69% | 0920 6759010 | 27.00 | 0.29% | 0925 6759010 | 2.00 |
| CLEANING SUPPLIES | 0526 | 6759013 | 1.80% | 0270 6759013 | 1.00 | 4.69% | 0920 6759013 | 3.00 | 0.29% | 0925 6759013 | 0.00 |
| MEMBERSHIPS | 0526 | 6759014 | 1.80% | 0270 6759014 | 26.00 | 4.69% | 0920 6759014 | 69.00 | 0.29% | 0925 6759014 | 4.00 |
| OTHER OFFICE EXPENSES | 0526 | 6759090 | 1.80% | 0270 6759090 | 75.00 | 4.69% | 0920 6759090 | 195.00 | 0.29% | 0925 6759090 | 12.00 |
| OFFICE TELEPHONE | 0526 | 6759110 | 1.80% | 0270 6759110 | 304.00 | 4.69% | 0920 6759110 | 793.00 | 0.29% | 0925 6759110 | 49.00 |
| OPERATIONS TELEPHONES | 0526 | 6759115 | 1.80% | 0270 6759115 | 0.00 | 4.69% | 0920 6759115 | 0.00 | 0.29% | 0925 6759115 | 0.00 |
| ALARM SYSTEM PHONE EXPENSE | 0526 | 6759140 | 1.80% | 0270 6759140 | 0.00 | 4.69% | 0920 6759140 | 0.00 | 0.29% | 0925 6759140 | 0.00 |
| OTHER OFFICE MAINT | 0526 | 6759290 | 1.80% | 0270 6759290 | 81.00 | 4.69% | 0920 6759290 | 210.00 | 0.29% | 0925 6759290 | 13.00 |
| OFFICE EDUCATION/TRAINING EXP | 0526 | 7048055 | 1.80% | 0270 7048055 | 46.00 | 4.69% | 0920 7048055 | 121.00 | 0.29% | 0925 7048055 | 7.00 |
| MEALS & RELATED EXPENSES | 0526 | 7758370 | 1.80% | 0270 7758370 | 10.00 | 4.69% | 0920 7758370 | 27.00 | 0.29% | 0925 7758370 | 2.00 |
| PAID SERVICE CHARGES | 0526 | 7758380 | 1.80% | 0270 7758380 | 0.00 | 4.69% | 0920 7758380 | 0.00 | 0.29% | 0925 7758380 | 0.00 |
| MISCELLANEOUS | 0526 | 7758390 | 1.80% | 0270 7758390 | 222.00 | 4.69% | 0920 7758390 | 577.00 | 0.29% | 0925 7758390 | 36.00 |
| WATER/OTHER MAINT EXP | 0526 | 6755090 | 1.80% | 0270 6755090 | 13.00 | 4.69% | 0920 6755090 | 33.00 | 0.29% | 0925 6755090 | 2.00 |
| OPERATING EXPENSES | 0526 | 6205003 | 1.80% | 0270 6205003 | 0.00 | 4.69% | 0920 6205003 | 0.00 | 0.29% | 0925 6205003 | 0.00 |
| COMMUNICATIONS EXP | 0526 | 6759405 | 1.80% | 0270 6759405 | 51.00 | 4.69% | 0920 6759405 | 134.00 | 0.29% | 0925 6759405 | 8.00 |
| OPERATORS - POSTAGE | 0526 | 6759413 | 1.80% | 0270 6759413 | 0.00 | 4.69% | 0920 6759413 | 0.00 | 0.29% | 0925 6759413 | 0.00 |
| OPERATORS - MEMBERSHIPS | 0526 | 6759416 | 1.80% | 0270 6759416 | 6.00 | 4.69% | 0920 6759416 | 14.00 | 0.29% | 0925 6759416 | 1.00 |
| DEPRECIATION WATER PLANT | 0526 | 4032010 | 1.80% | 0270 4032010 | 210.00 | 4.69% | 0920 4032010 | 547.00 | 0.29% | 0925 4032010 | 34.00 |
| DEPRECIATION COMPUTER | 0526 | 4032098 | 1.80% | 0270 4032098 | 120.00 | 4.69% | 0920 4032098 | 313.00 | 0.29% | 0925 4032098 | 19.00 |
| PREMIUM TAX | 0526 | 4081303 | 1.80% | 0270 4081303 | 0.00 | 4.69% | 0920 4081303 | 0.00 | 0.29% | 0925 4081303 | 0.00 |
| REAL ESTATE TAX | 0526 | 4081121 | 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> |
| CNC - PARENT | | | | | | | | | | | |
| OTHER CHEMICALS | 0500 | 6181090 | 1.80% | 0270 6181090 | 0.00 | 4.69% | 0920 6181090 | 0.00 | 0.29% | 0925 6181090 | 0.00 |
| PRINT - OTHERS | 0500 | 6419090 | 1.80% | 0270 6419090 | 0.00 | 4.69% | 0920 6419090 | 0.00 | 0.29% | 0925 6419090 | 0.00 |
| OFFICE TELEPHONE | 0500 | 6759110 | 1.80% | 0270 6759110 | 0.00 | 4.69% | 0920 6759110 | 0.00 | 0.29% | 0925 6759110 | 0.00 |
| OPERATIONS TELEPHONES | 0500 | 6759135 | 1.80% | 0270 6759135 | 162.00 | 4.69% | 0920 6759135 | 421.00 | 0.29% | 0925 6759135 | 26.00 |
| OPERATIONS TELEPHONES - LD | 0500 | 6759190 | 1.80% | 0270 6759190 | 0.00 | 4.69% | 0920 6759190 | 0.00 | 0.29% | 0925 6759190 | 0.00 |
| MEMBERSHIPS - COMPANY | 0500 | 6759330 | 1.80% | 0270 6759330 | 0.00 | 4.69% | 0920 6759330 | 0.00 | 0.29% | 0925 6759330 | 0.00 |
| MEALS & RELATED EXP | 0500 | 7758370 | 1.80% | 0270 7758370 | 295.00 | 4.69% | 0920 7758370 | 533.00 | 0.29% | 0925 7758370 | 33.00 |
| PAID SERVICE CHARGES | 0500 | 7758380 | 1.80% | 0270 7758380 | 0.00 | 4.69% | 0920 7758380 | 0.00 | 0.29% | 0925 7758380 | 0.00 |
| MISCELLANEOUS EXPENSES | 0500 | 7758390 | 1.80% | 0270 7758390 | 124.00 | 4.69% | 0920 7758390 | 845.00 | 0.29% | 0925 7758390 | 52.00 |
| COMMUNICATIONS EXPENSES | 0500 | 6759405 | 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>(691.00)</u> | | 0920 2334002 | <u>(1,799.00)</u> | | 0925 2334002 | <u>(111.00)</u> |

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 | | MONTAGUE | | NORTH TOPSAIL | | CAROLINA PINES | | |
|----------------------------------|---------|-----------|----------|--------------|---------------|-------|----------------|--------|-------|
| | Sub | Amount | % | Account | Amount | % | Account | Amount | |
| WESTERN REGIONAL OFFICE: | | | | | | | | | |
| RENT - STORE | 0886 | 6419030 | 0.00 | 0270 6419030 | 0.00 | 0.00% | 0920 6419030 | 0.00 | 0.00% |
| OPERATIONS TELEPHONE | 0886 | 6759135 | 0.00 | 0270 6759135 | 0.00 | 0.00% | 0920 6759135 | 0.00 | 0.00% |
| OPERATIONS TELEPHONE - LD | 0886 | 6419036 | 0.00 | 0270 6419036 | 0.00 | 0.00% | 0920 6419036 | 0.00 | 0.00% |
| OFFICE FAX HIGH PHONE LINE | 0886 | 6759160 | 0.00 | 0270 6759160 | 0.00 | 0.00% | 0920 6759160 | 0.00 | 0.00% |
| OPERATORS - POSTAGE | 0886 | 6759413 | 0.00 | 0270 6759413 | 0.00 | 0.00% | 0920 6759413 | 0.00 | 0.00% |
| DIFFERENTIAL - WATER PLANT | 0886 | 4032010 | 105.12 | 0270 4032010 | 0.00 | 0.00% | 0920 4032010 | 0.00 | 0.00% |
| | | 2334002 | | | | | | | |
| TOTAL INDIRECT EXPENSES | | 105.12 | | 0270 2334002 | 0.00 | | 0920 2334002 | 0.00 | |
| MISSISSIPPI RIVER OFFICE: | | | | | | | | | |
| UNCOLLECTIBLE ACCOUNTS | 0888 | 6708000 | 0.00 | 0270 6708000 | 0.00 | 0.00% | 0920 6708000 | 0.00 | 1.16% |
| TEMP EMPLOYMENT - CLERICAL | 0888 | 6369003 | 1,213.65 | 0270 6369003 | 0.00 | 0.00% | 0920 6369003 | 0.00 | 1.16% |
| PUBL SUBSCRIPTIONS & TAPES | 0888 | 6759001 | 71.66 | 0270 6759001 | 0.00 | 0.00% | 0920 6759001 | 0.00 | 1.16% |
| ANSWERING SERV | 0888 | 6759002 | 0.00 | 0270 6759002 | 0.00 | 0.00% | 0920 6759002 | 0.00 | 1.16% |
| PRINTING & REPROPHITS | 0888 | 6759004 | 555.34 | 0270 6759004 | 0.00 | 0.00% | 0920 6759004 | 0.00 | 1.16% |
| POSTAGE | 0888 | 6759005 | 1,293.29 | 0270 6759005 | 0.00 | 0.00% | 0920 6759005 | 0.00 | 1.16% |
| FEE & AIR FREIGHT | 0888 | 6759006 | 1,734.81 | 0270 6759006 | 0.00 | 0.00% | 0920 6759006 | 0.00 | 1.16% |
| REP'N | 0888 | 6759008 | 1,746.48 | 0270 6759008 | 0.00 | 0.00% | 0920 6759008 | 0.00 | 1.16% |
| OFF SUPPLY SUPPLIES | 0888 | 6759009 | 1,093.30 | 0270 6759009 | 0.00 | 0.00% | 0920 6759009 | 0.00 | 1.16% |
| REIM OF OFFICE EMP EXP | 0888 | 6759010 | 1,402.13 | 0270 6759010 | 0.00 | 0.00% | 0920 6759010 | 0.00 | 1.16% |
| CLEANING SUPPLIES | 0888 | 6759013 | 483.13 | 0270 6759013 | 0.00 | 0.00% | 0920 6759013 | 0.00 | 1.16% |
| petty CASH OFFICE | 0888 | 6759015 | 0.00 | 0270 6759015 | 0.00 | 0.00% | 0920 6759015 | 0.00 | 1.16% |
| OTHER OFFICE EXPENSES | 0888 | 6759090 | 4,097.94 | 0270 6759090 | 0.00 | 0.00% | 0920 6759090 | 0.00 | 1.16% |
| OFFICE TELEPHONE | 0888 | 6759110 | 4,177.66 | 0270 6759110 | 0.00 | 0.00% | 0920 6759110 | 0.00 | 1.16% |
| OFFICE ELECTRIC | 0888 | 6759120 | 2,081.63 | 0270 6759120 | 0.00 | 0.00% | 0920 6759120 | 0.00 | 1.16% |
| OFFICE FAX HIGH LINE | 0888 | 6759160 | 512.84 | 0270 6759160 | 0.00 | 0.00% | 0920 6759160 | 0.00 | 1.16% |
| OFFICE CLEANING SERVICE | 0888 | 6759210 | 2,755.50 | 0270 6759210 | 0.00 | 0.00% | 0920 6759210 | 0.00 | 1.16% |
| OTHER OFFICE MAINT | 0888 | 6759290 | 624.55 | 0270 6759290 | 0.00 | 0.00% | 0920 6759290 | 0.00 | 1.16% |
| OFFICE EDUCATION/TRAIN EXP | 0888 | 7048055 | 0.00 | 0270 7048055 | 0.00 | 0.00% | 0920 7048055 | 0.00 | 1.16% |
| MISCELLANEOUS | 0888 | 7758390 | 0.00 | 0270 7758390 | 0.00 | 0.00% | 0920 7758390 | 0.00 | 1.16% |
| DIFFERENTIAL - WATER PLANT | 0888 | 4032010 | 518.10 | 0270 4032010 | 0.00 | 0.00% | 0920 4032010 | 0.00 | 1.16% |
| | | 2334002 | | | | | | | |
| TOTAL INDIRECT EXPENSES | | 23,966.53 | | 0270 2334002 | 0.00 | | 0920 2334002 | 0.00 | |

Distribution of North Carolina Office Expenses
 BE 80-CWC
 Year Ended 12/31/01

2/21/2002
 3 00 PM

| | CNC-T/R | | MONTAGUE | | | NORTH TOWNSHIP | | | CAROLINA PINES | | | |
|-----------------------------------|---------|---------|-------------------|---------|--------------|-------------------|---------|--------------|--------------------|---------|--------------|-------------------|
| | Sub | Amount | % | Account | Amount | % | Account | Amount | % | Account | Amount | |
| INDIRECT EXPENSES: | | | | | | | | | | | | |
| SWAN MOUNTAIN OFFICE: | | | | | | | | | | | | |
| ADMPERIN SERV | 0887 | 6759002 | 1,200.00 | 0.00% | 0270 6759002 | 0.00 | 0.00% | 0920 6759002 | 0.00 | 0.00% | 0925 6759002 | 0.00 |
| PRINTING & REPRODUCTIONS | 0887 | 6759004 | 193.24 | 0.00% | 0270 6759004 | 0.00 | 0.00% | 0920 6759004 | 0.00 | 0.00% | 0925 6759004 | 0.00 |
| POSTAGE | 0887 | 6759005 | 2,264.73 | 0.00% | 0270 6759005 | 0.00 | 0.00% | 0920 6759005 | 0.00 | 0.00% | 0925 6759005 | 0.00 |
| FES & AIR FREIGHT | 0887 | 6759006 | 28.81 | 0.00% | 0270 6759006 | 0.00 | 0.00% | 0920 6759006 | 0.00 | 0.00% | 0925 6759006 | 0.00 |
| RENT | 0887 | 6759008 | 667.71 | 0.00% | 0270 6759008 | 0.00 | 0.00% | 0920 6759008 | 0.00 | 0.00% | 0925 6759008 | 0.00 |
| OFF SUPPLY STORE | 0887 | 6759009 | 504.50 | 0.00% | 0270 6759009 | 0.00 | 0.00% | 0920 6759009 | 0.00 | 0.00% | 0925 6759009 | 0.00 |
| RENT OFFICE FURN | 0887 | 6759010 | 1,256.45 | 0.00% | 0270 6759010 | 0.00 | 0.00% | 0920 6759010 | 0.00 | 0.00% | 0925 6759010 | 0.00 |
| CLEANING SUPPLIES | 0887 | 6759013 | 35.93 | 0.00% | 0270 6759013 | 0.00 | 0.00% | 0920 6759013 | 0.00 | 0.00% | 0925 6759013 | 0.00 |
| OTHER OFFICE EXPENSES | 0887 | 6759090 | 435.26 | 0.00% | 0270 6759090 | 0.00 | 0.00% | 0920 6759090 | 0.00 | 0.00% | 0925 6759090 | 0.00 |
| OFFICE TELEPHONE | 0887 | 6759110 | 4,346.16 | 0.00% | 0270 6759110 | 0.00 | 0.00% | 0920 6759110 | 0.00 | 0.00% | 0925 6759110 | 0.00 |
| OFFICE FURNITURE | 0887 | 6759160 | 389.91 | 0.00% | 0270 6759160 | 0.00 | 0.00% | 0920 6759160 | 0.00 | 0.00% | 0925 6759160 | 0.00 |
| OFFICE CLEANING SERVICE | 0887 | 6759210 | 2,080.00 | 0.00% | 0270 6759210 | 0.00 | 0.00% | 0920 6759210 | 0.00 | 0.00% | 0925 6759210 | 0.00 |
| REPAIRS/MAINTENANCE - WATER PLANT | 0887 | 4032010 | 158.76 | 0.00% | 0270 4032010 | 0.00 | 0.00% | 0920 4032010 | 0.00 | 0.00% | 0925 4032010 | 0.00 |
| REAL ESTATE TAX | 0287 | 4081121 | 467.48 | 0.00% | 0270 4081121 | 0.00 | 0.00% | 0920 4081121 | 0.00 | 0.00% | 0925 4081121 | 0.00 |
| | | 2334002 | | | | | | | | | | |
| TOTAL INDIRECT EXPENSES | | | 14,028.94 | | 0270 2334002 | 0.00 | | 0920 2334002 | 0.00 | | 0925 2334002 | 0.00 |
| TOTAL COST CENTERS | | | 294,713.99 | | | (4,519.00) | | | (12,038.00) | | | (1,071.00) |

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

Distribution of North Carolina Office Expenses
 BE 99-CWC
 Year Ended 12/31/01

2/21/2002
 3 00 PM

| | CNC-T/B | | BRADFIELD FARMS | | | | FLA RIVER | | | | NERO | | CNC | | MSC | | |
|----------------------------------|---------|------------------|-----------------|---------|----------------|-------------|-----------|--------|----------------|---------------|--------|---------|----------------|-------------|------|----------------|-----------------|
| | Sub | Amount | % | Account | Amount | % | Account | Amount | % | Account | Amount | Account | Amount | Account | | | |
| INDIRECT EXPENSES: | | | | | | | | | | | | | | | | | |
| WESTERN REGIONAL OFFICE: | | | | | | | | | | | | | | | | | |
| RENT - SIGNA | 0886 | 6419030 | 0.00 | 0922 | 6419030 | 0.00 | 2.99% | 0830 | 6419030 | 0.00 | 0.00% | 0923 | 6419030 | 0.00 | 0886 | 6419030 | 0.00 |
| OPERATIONS TELEPHONE | 0886 | 6759135 | 0.00 | 0922 | 6759135 | 0.00 | 2.99% | 0830 | 6759135 | 0.00 | 0.00% | 0923 | 6759135 | 0.00 | 0886 | 6759135 | 0.00 |
| OPERATIONS TELEPHONE - LD | 0886 | 6419036 | 0.00 | 0922 | 6419036 | 0.00 | 2.99% | 0830 | 6419036 | 0.00 | 0.00% | 0923 | 6419036 | 0.00 | 0886 | 6419036 | 0.00 |
| OFFICE FAX MACHINE LINE | 0886 | 6759160 | 0.00 | 0922 | 6759160 | 0.00 | 2.99% | 0830 | 6759160 | 0.00 | 0.00% | 0923 | 6759160 | 0.00 | 0886 | 6759160 | 0.00 |
| OPERATIONS - POSTAGE | 0886 | 6759413 | 0.00 | 0922 | 6759413 | 0.00 | 2.99% | 0830 | 6759413 | 0.00 | 0.00% | 0923 | 6759413 | 0.00 | 0886 | 6759413 | 0.00 |
| DEPRECIATION WATER PLANT | 0886 | 4032010 | 105.12 | 0922 | 4032010 | 0.00 | 2.99% | 0830 | 4032010 | 3.00 | 0.00% | 0923 | 4032010 | 0.00 | 0886 | 4032010 | (54.00) |
| | | 2334002 | | | | | | | | | | | | | | | |
| TOTAL INDIRECT EXPENSES | | <u>105.12</u> | | 0922 | <u>2334002</u> | <u>0.00</u> | | 0830 | <u>2334002</u> | <u>(3.00)</u> | | 0923 | <u>2334002</u> | <u>0.00</u> | 0500 | <u>2334002</u> | <u>54.00</u> |
| MISSISSIPPI STATE OFFICE: | | | | | | | | | | | | | | | | | |
| UNCOLLECTIBLE ACCOUNTS | 0888 | 6708000 | 0.00 | 0922 | 6708000 | 0.00 | 0.00% | 0830 | 6708000 | 0.00 | 0.00% | 0923 | 6708000 | 0.00 | 0888 | 6708000 | 0.00 |
| TRIP EXPENSES - MERCHANDISE | 0888 | 6369003 | 1,213.65 | 0922 | 6369003 | 0.00 | 0.00% | 0830 | 6369003 | 0.00 | 0.00% | 0923 | 6369003 | 0.00 | 0888 | 6369003 | (345.00) |
| PHONE SUBSCRIPTIONS & TAPES | 0888 | 6759001 | 71.66 | 0922 | 6759001 | 0.00 | 0.00% | 0830 | 6759001 | 0.00 | 0.00% | 0923 | 6759001 | 0.00 | 0888 | 6759001 | (21.00) |
| ANSWERING SERV | 0888 | 6759002 | 0.00 | 0922 | 6759002 | 0.00 | 0.00% | 0830 | 6759002 | 0.00 | 0.00% | 0923 | 6759002 | 0.00 | 0888 | 6759002 | 0.00 |
| PRINTING & BLUEPRINTS | 0888 | 6759004 | 555.74 | 0922 | 6759004 | 0.00 | 0.00% | 0830 | 6759004 | 0.00 | 0.00% | 0923 | 6759004 | 0.00 | 0888 | 6759004 | (118.00) |
| POSTAGE | 0888 | 6759005 | 1,293.29 | 0922 | 6759005 | 0.00 | 0.00% | 0830 | 6759005 | 0.00 | 0.00% | 0923 | 6759005 | 0.00 | 0888 | 6759005 | (148.00) |
| FUEL & AIR FREIGHT | 0888 | 6759006 | 1,734.81 | 0922 | 6759006 | 0.00 | 0.00% | 0830 | 6759006 | 0.00 | 0.00% | 0923 | 6759006 | 0.00 | 0888 | 6759006 | (481.00) |
| REPAIRS | 0888 | 6759008 | 1,146.48 | 0922 | 6759008 | 0.00 | 0.00% | 0830 | 6759008 | 0.00 | 0.00% | 0923 | 6759008 | 0.00 | 0888 | 6759008 | (783.00) |
| OFFICE SUPPLIES | 0888 | 6759009 | 1,093.30 | 0922 | 6759009 | 0.00 | 0.00% | 0830 | 6759009 | 0.00 | 0.00% | 0923 | 6759009 | 0.00 | 0888 | 6759009 | (312.00) |
| RENT OF OFFICE EQUIPMENT | 0888 | 6759010 | 1,402.13 | 0922 | 6759010 | 0.00 | 0.00% | 0830 | 6759010 | 0.00 | 0.00% | 0923 | 6759010 | 0.00 | 0888 | 6759010 | (399.00) |
| CLEANING SUPPLIES | 0888 | 6759013 | 483.13 | 0922 | 6759013 | 0.00 | 0.00% | 0830 | 6759013 | 0.00 | 0.00% | 0923 | 6759013 | 0.00 | 0888 | 6759013 | (138.00) |
| LETTER PAPER - OFFICE | 0888 | 6759015 | 0.00 | 0922 | 6759015 | 0.00 | 0.00% | 0830 | 6759015 | 0.00 | 0.00% | 0923 | 6759015 | 0.00 | 0888 | 6759015 | (1,167.00) |
| OTHER OFFICE EXPENSES | 0888 | 6759090 | 4,097.96 | 0922 | 6759090 | 0.00 | 0.00% | 0830 | 6759090 | 0.00 | 0.00% | 0923 | 6759090 | 0.00 | 0888 | 6759090 | (1,189.00) |
| OFFICE TELEPHONE | 0888 | 6759110 | 4,177.66 | 0922 | 6759110 | 0.00 | 0.00% | 0830 | 6759110 | 0.00 | 0.00% | 0923 | 6759110 | 0.00 | 0888 | 6759110 | (1,189.00) |
| OFFICE ELECTRIC | 0888 | 6759120 | 2,081.63 | 0922 | 6759120 | 0.00 | 0.00% | 0830 | 6759120 | 0.00 | 0.00% | 0923 | 6759120 | 0.00 | 0888 | 6759120 | (592.00) |
| OFFICE FAX MACHINE LINE | 0888 | 6759160 | 512.84 | 0922 | 6759160 | 0.00 | 0.00% | 0830 | 6759160 | 0.00 | 0.00% | 0923 | 6759160 | 0.00 | 0888 | 6759160 | (146.00) |
| OFFICE CLEANING SERVICE | 0888 | 6759210 | 2,755.00 | 0922 | 6759210 | 0.00 | 0.00% | 0830 | 6759210 | 0.00 | 0.00% | 0923 | 6759210 | 0.00 | 0888 | 6759210 | (784.00) |
| OTHER OFFICE MAINT | 0888 | 6759290 | 629.55 | 0922 | 6759290 | 0.00 | 0.00% | 0830 | 6759290 | 0.00 | 0.00% | 0923 | 6759290 | 0.00 | 0888 | 6759290 | (174.00) |
| OFFICE EQUIPMENT MAINT EXP | 0888 | 7048055 | 0.00 | 0922 | 7048055 | 0.00 | 0.00% | 0830 | 7048055 | 0.00 | 0.00% | 0923 | 7048055 | 0.00 | 0888 | 7048055 | 0.00 |
| MISCELLANEOUS | 0888 | 7758390 | 0.00 | 0922 | 7758390 | 0.00 | 0.00% | 0830 | 7758390 | 0.00 | 0.00% | 0923 | 7758390 | 0.00 | 0888 | 7758390 | 0.00 |
| DEPRECIATION - WATER PLANT | 0888 | 4032010 | 518.10 | 0922 | 4032010 | 0.00 | 0.00% | 0830 | 4032010 | 0.00 | 0.00% | 0923 | 4032010 | 0.00 | 0888 | 4032010 | (148.00) |
| | | 2334002 | | | | | | | | | | | | | | | |
| TOTAL INDIRECT EXPENSES | | <u>23,966.53</u> | | 0922 | <u>2334002</u> | <u>0.00</u> | | 0830 | <u>2334002</u> | <u>0.00</u> | | 0923 | <u>2334002</u> | <u>0.00</u> | 0500 | <u>2334002</u> | <u>8,011.00</u> |

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

2/21/2002
 3 00 PM

| INDIRECT EXPENSES | CNC-T/B | | HEADFIELD FARMS | | BLK RIVER | | NERO | | CNC | | WSC | | |
|-----------------------------|--------------|-------------------|-----------------|--------------|-------------------|-------|--------------|-------------------|-------|--------------|-----------------|--------------|------------------------------|
| | Sub | Amount | % | Account | Amount | % | Account | Amount | % | Account | Amount | Account | |
| ASAC MOUNTAIN OFFICE | | | | | | | | | | | | | |
| ANSWERING SERV | 0887 6759002 | 1,200.00 | 0.00% | 0922 6759002 | 0.00 | 2.99% | 0810 6759002 | 36.00 | 0.00% | 0923 6759002 | 0.00 | 0887 6759002 | (621.00) |
| PRINTING & REPRODUCTIONS | 0887 6759004 | 193.24 | 0.00% | 0922 6759004 | 0.00 | 2.99% | 0810 6759004 | 6.00 | 0.00% | 0923 6759004 | 0.00 | 0887 6759004 | (100.00) |
| POSTAGE | 0887 6759005 | 2,264.73 | 0.00% | 0922 6759005 | 0.00 | 2.99% | 0810 6759005 | 68.00 | 0.00% | 0923 6759005 | 0.00 | 0887 6759005 | (1,171.00) |
| FUEL & AIR FREIGHT | 0887 6759006 | 28.81 | 0.00% | 0922 6759006 | 0.00 | 2.99% | 0810 6759006 | 1.00 | 0.00% | 0923 6759006 | 0.00 | 0887 6759006 | (15.00) |
| XFEROX | 0887 6759008 | 667.71 | 0.00% | 0922 6759008 | 0.00 | 2.99% | 0810 6759008 | 20.00 | 0.00% | 0923 6759008 | 0.00 | 0887 6759008 | (345.00) |
| OFF SUPPLY STORE | 0887 6759009 | 504.50 | 0.00% | 0922 6759009 | 0.00 | 2.99% | 0810 6759009 | 15.00 | 0.00% | 0921 6759009 | 0.00 | 0887 6759009 | (261.00) |
| RENT OF OFF BLDG E.T.F. | 0887 6759010 | 1,256.45 | 0.00% | 0922 6759010 | 0.00 | 2.99% | 0810 6759010 | 38.00 | 0.00% | 0923 6759010 | 0.00 | 0887 6759010 | (650.00) |
| CLEANING SUPPLIES | 0887 6759013 | 35.93 | 0.00% | 0922 6759013 | 0.00 | 2.99% | 0810 6759013 | 1.00 | 0.00% | 0923 6759013 | 0.00 | 0887 6759013 | (19.00) |
| OTHER OFFICE EXPENSES | 0887 6759090 | 435.26 | 0.00% | 0922 6759090 | 0.00 | 2.99% | 0810 6759090 | 13.00 | 0.00% | 0923 6759090 | 0.00 | 0887 6759090 | (226.00) |
| OFFICE TELEPHONE | 0887 6759110 | 4,346.16 | 0.00% | 0922 6759110 | 0.00 | 2.99% | 0810 6759110 | 130.00 | 0.00% | 0923 6759110 | 0.00 | 0887 6759110 | (2,249.00) |
| OFFICE FAX PHONE LINE | 0887 6759160 | 389.91 | 0.00% | 0922 6759160 | 0.00 | 2.99% | 0810 6759160 | 12.00 | 0.00% | 0923 6759160 | 0.00 | 0887 6759160 | (202.00) |
| OFFICE CLEANING SERVICE | 0887 6759210 | 2,080.00 | 0.00% | 0922 6759210 | 0.00 | 2.99% | 0810 6759210 | 62.00 | 0.00% | 0923 6759210 | 0.00 | 0887 6759210 | (1,076.00) 0005-1451083 |
| DEPRECIATION - WATER PLANT | 0887 4032010 | 358.76 | 0.00% | 0922 4032010 | 0.00 | 2.99% | 0810 4032010 | 5.00 | 0.00% | 0923 4032010 | 0.00 | 0887 4032010 | (83.00) 0005-1451092 |
| REAL ESTATE TAX | 0887 4081121 | 467.48 | 0.00% | 0922 4081121 | 0.00 | 2.99% | 0810 4081121 | 14.00 | 0.00% | 0923 4081121 | 0.00 | 0887 4081121 | (241.00) 0005-1451056 |
| | 2334002 | | | | | | | | | | | | 0005-1451054 |
| TOTAL INDIRECT EXPENSES | | <u>14,028.94</u> | | 0922 2334002 | <u>0.00</u> | | 0810 2334002 | <u>(421.00)</u> | | 0923 2334002 | <u>0.00</u> | 0500 2334002 | <u>7,261.00</u> 0005-1451080 |
| TOTAL COST CENTERS | | <u>294,713.99</u> | | | <u>(7,982.00)</u> | | | <u>(2,219.00)</u> | | | <u>(974.00)</u> | | <u>129,752.00</u> |

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

Distribution of North Carolina Office Expenses
 #E 99-CNC
 Year Ended 12/31/01

2/21/2002
 3 00 PM

| INDIRECT EXPENSES: | CNC - T/R | | Amount | Amount |
|---------------------------------|-----------|---------|------------|--|
| | Sub | Amount | | |
| CHARLOTTE OFFICE: | | | | |
| TECH EMPLOY - CLERICAL | 0526 | 6369003 | 5,385 00 | |
| RENT - TOWN LA | 0526 | 7418013 | 64,574 00 | |
| PERL SUBSCRIPTIONS & TAPES | 0526 | 6759001 | 1,206 96 | |
| ANSWERING SERV | 0526 | 6759002 | 4,554 94 | |
| COMPUTER SUPPLIES | 0526 | 6759003 | 12,276 46 | |
| PRINTING & DUPLICATES | 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 | |
| REIM OF OFFICE EMP EXP | 0526 | 6759010 | 576 32 | |
| CLEANING SUPPLIES | 0526 | 6759013 | 68 47 | |
| MEMBERSHIPS | 0526 | 6759014 | 1,463 00 | |
| OTHER OFFICE EXPENSES | 0526 | 6759090 | 4,147 99 | |
| OFFICE TELEPHONE | 0526 | 6759110 | 16,901 14 | |
| OPERATIONS TELEPHONES | 0526 | 6759135 | 0 00 | B |
| ALARM SYSTEM PHONE 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 | 7,376 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 EXP | 0526 | 6755090 | 709 82 | 2,226 00 TN |
| OPERATIONS FEES | 0526 | 6205003 | 0 00 | 8,883 00 Transyl |
| COMMUNICATION EXP | 0526 | 6759405 | 2,860 22 | 11,087 00 TN |
| OPERATIONS - POSTAGE | 0526 | 6759413 | 0 00 | 1,928 00 MONTAGUE |
| OPERATIONS - MEMBERSHIPS | 0526 | 6759416 | 306 00 | 1,526 00 ER |
| DEFERENTIAL - WATER PLANT | 0526 | 4032010 | 11,659 74 | 10,238 00 NORTH TOPSAIL |
| DEFERENTIAL - WATER | 0526 | 4032098 | 6,679 31 | 634 00 CAROLINA PINES |
| FINANCE TAX | 0526 | 4081303 | 0 00 | 6,789 00 BRADFIELD FARMS |
| REAL ESTATE TAX | 0526 | 4081121 | 3,020 24 | 829 00 HERO |
| | | 2334002 | | (97,320 00) CNC |
| TOTAL INDIRECT EXPENSES | | | 218,254 72 | 0 00 (97,320 00) 97,320 00 |
| CNC - PARSONS: | | | | |
| OTHER MEMBERSHIPS | 0500 | 6181090 | 0 00 | 1,780 00 RIVER HILLS |
| RENT - OTHERS | 0500 | 6419090 | 0 00 | 5,919 00 CWSS |
| OFFICE TELEPHONE | 0500 | 6759110 | 0 00 | 392 00 TN |
| OPERATIONS TELEPHONES | 0500 | 6759135 | 8,980 68 | 1,297 00 CT |
| OPERATIONS TELEPHONES - ID | 0500 | 6759190 | 0 00 | 1,562 00 TRANSYLVANIA |
| MEMBERSHIPS - OTHERS | 0500 | 6759330 | 0 00 | 1,948 00 TEGA 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 | | | 38,358 68 | 145 00 HERO (17,106 00) CNC 0 00 |
| WESTERN REGIONAL OFFICE: | | | | |
| RENT - SIMON | 0886 | 6419030 | 0 00 | |
| OPERATIONS TELEPHONE | 0886 | 6759135 | 0 00 | |
| OPERATIONS TELEPHONE - ID | 0886 | 6419036 | 0 00 | |
| OFFICE FAX MACH PHONE LINE | 0886 | 6759160 | 0 00 | 28 00 CWSS |
| OPERATIONS - POSTAGE | 0886 | 6759413 | 0 00 | 5 00 TN |
| DEFERENTIAL - WATER PLANT | 0886 | 4032010 | 105 12 | 18 00 TRANSYLVANIA |
| | | 2334002 | | 3 00 ELK RIVER |
| TOTAL INDIRECT EXPENSES | | | 105 12 | (54 00) CWSS 0 00 |
| MIDPINE PINE OFFICE: | | | | |
| MONTHLY TITLE ACCOUNTS | 0888 | 6708000 | 0 00 | |
| TECH EMPLOYMENT - CLERICAL | 0888 | 6369003 | 1,213 65 | |
| PERL SUBSCRIPTIONS & TAPES | 0888 | 6759001 | 71 66 | |
| ANSWERING SERV | 0888 | 6759002 | 0 00 | |
| PRINTING & DUPLICATES | 0888 | 6759004 | 555 34 | |
| POSTAGE | 0888 | 6759005 | 1,293 29 | |
| UPS & AIR FREIGHT | 0888 | 6759006 | 1,734 81 | |
| REPLY | 0888 | 6759008 | 1,346 48 | |
| OFF SUPPLY STORES | 0888 | 6759009 | 1,093 30 | |

Distribution of North Carolina Office Expenses
 #E 90-CMC
 Year Ended 12/31/81

2/21/2002
 3 00 PM

| | CNC-T/R | | Amount |
|------------------------------|---------|---------|-----------------------|
| | Sub | Amount | |
| INDIRECT EXPENSES: | | | |
| FIRM OF OFFICE RENT EXP | 0888 | 6759010 | 1,402 13 |
| CLEANING SUPPLIES | 0888 | 6759013 | 483 13 |
| RENTY RENT - OFFICE | 0888 | 6759015 | 0 00 |
| OTHER OFFICE EXPENSES | 0888 | 6759090 | 4,097 96 |
| OFFICE TELEPHONE | 0888 | 6759110 | 4,177 66 |
| OFFICE FLOOTPL | 0888 | 6759120 | 2,081 63 |
| OFFICE FAX PHONE LINE | 0888 | 6759160 | 512 84 |
| OFFICE CLEANING SERVICE | 0888 | 6759210 | 2,755 00 |
| OTHER OFFICE MAINT | 0888 | 6759290 | 629 55 |
| OFFICE EDUCATIONAL TRAIN EXP | 0888 | 7048055 | 0 00 |
| MISCELLANEOUS | 0888 | 7758390 | 0 00 |
| DEPRECIATION - WATER PLANT | 0888 | 4012010 | 518 10 |
| | | 2334002 | |
| TOTAL INDIRECT EXPENSES | | | 23,966 53 |
| | | | 3 813 00 CMSS |
| | | | 326 00 CAROLINA PINES |
| | | | 3,852 00 TRU |
| | | | (8,011 00) CNC |

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

2/21/2002
 3 00 PM

| | CMC-T/B | | |
|---------------------------------|--------------|--------------------------|----------------|
| | Sub | Amount | Amount |
| INDIRECT EXPENSES: | | | 0.00 |
| SEASIDE MOUNTAIN OFFICE: | | | |
| ANSWERING SERV | 0887 6759002 | 1,200.00 | |
| PRINTING & DUPLICANTS | 0887 6759004 | 193.24 | |
| POSTAGE | 0887 6759005 | 2,264.73 | |
| UPS & AIR FREIGHT | 0887 6759006 | 28.81 | |
| XEROX | 0887 6759008 | 667.71 | |
| OFF SUPPL. 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 | 4,346.14 | |
| OFFICE FAX PHONE LINE | 0887 6759160 | 399.91 | |
| OFFICE CLEANING SERVICE | 0887 6759210 | 2,080.00 | 3,788.00 CMSS |
| DEPRECIATION - WATER PLANT | 0887 4032010 | 158.76 | 407.00 TR |
| REAL ESTATE TAX | 0887 4081121 | 467.48 | 2,444.00 TU |
| | 2314002 | | 421.00 ER |
| TOTAL INDIRECT EXPENSES | | <u>14,028.94</u> | (7,261.00) CMC |
| | | | 0.00 |
| TOTAL COST CENTERS | | <u>224,713.99</u> | |

A Less Halls it expenses already allocated
 B Less Cable & Wireless expenses already allocated

Distribution of South Carolina Office Expenses
 SE 90-CWS
 Year Ended 12/31/01

2/21/2002
 3 00 PM

| INDIRECT EXPENSES: | CWS-T/B | | SOUTH CAROLINA UTILITIES | | | SOUTHLAND | | | UNITED | | |
|--------------------------------|--------------|-------------------|--------------------------|--------------|-------------------|-----------|--------------|-------------------|--------|--------------|--------------------|
| | Sub Account | Amount | % | Account | Amount | % | Account | Amount | % | Account | Amount |
| COLUMBIA OFFICE: | | | | | | | | | | | |
| TEMP EMPLOYMENT - CLEICAL | 0300 6369003 | 690 00 | 2.2% | 0470 6369003 | 16 00 | 1.34% | 0464 6369003 | 9 00 | 9.83% | 0700 6369003 | 68 00 |
| COMPUTER MAINT | 0300 6369007 | 0 00 | 2.2% | 0470 6369007 | 0 00 | 1.34% | 0464 6369007 | 0 00 | 9.83% | 0700 6369007 | 0 00 |
| RENT - COLUMBIA | 0300 6419035 | 0 00 | 2.2% | 0470 6419035 | 0 00 | 1.34% | 0464 6419035 | 0 00 | 9.83% | 0700 6419035 | 0 00 |
| FIRE SUBSCRIPTIONS & TAPES | 0300 6759001 | 216 05 | 2.2% | 0470 6759001 | 5 00 | 1.34% | 0464 6759001 | 3 00 | 9.83% | 0700 6759001 | 21 00 |
| ANSWERING SRV | 0300 6759002 | 5,371 80 | 2.2% | 0470 6759002 | 123 00 | 1.34% | 0464 6759002 | 72 00 | 9.83% | 0700 6759002 | 528 00 |
| COMPUTER SUPPLIES | 0300 6759003 | 15,271 00 | 2.2% | 0470 6759003 | 350 00 | 1.34% | 0464 6759003 | 205 00 | 9.83% | 0700 6759003 | 1,501 00 |
| PRINTING & BLUEPRINTS | 0300 6759004 | 1,114 34 | 2.2% | 0470 6759004 | 26 00 | 1.34% | 0464 6759004 | 15 00 | 9.83% | 0700 6759004 | 110 00 |
| DISTANCE | 0300 6759005 | 20,801 20 | 2.2% | 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 | 2.2% | 0470 6759006 | 47 00 | 1.34% | 0464 6759006 | 28 00 | 9.83% | 0700 6759006 | 204 00 |
| XEROX | 0300 6759008 | 1,987 63 | 2.2% | 0470 6759008 | 46 00 | 1.34% | 0464 6759008 | 27 00 | 9.83% | 0700 6759008 | 195 00 |
| OFF SUPPLY STORES | 0300 6759009 | 2,246 69 | 2.2% | 0470 6759009 | 51 00 | 1.34% | 0464 6759009 | 30 00 | 9.83% | 0700 6759009 | 221 00 |
| RENT OF OFFICE EMI EXP | 0300 6759010 | 1,299 55 | 2.2% | 0470 6759010 | 30 00 | 1.34% | 0464 6759010 | 17 00 | 9.83% | 0700 6759010 | 128 00 |
| CLEANING SUPPLIES | 0300 6759011 | 199 05 | 2.2% | 0470 6759011 | 5 00 | 1.34% | 0464 6759011 | 3 00 | 9.83% | 0700 6759011 | 20 00 |
| MEMBERSHIPS | 0300 6759014 | 0 00 | 2.2% | 0470 6759014 | 0 00 | 1.34% | 0464 6759014 | 0 00 | 9.83% | 0700 6759014 | 0 00 |
| NETTY CASH OFFICE | 0300 6759015 | 0 00 | 2.2% | 0470 6759015 | 0 00 | 1.34% | 0464 6759015 | 0 00 | 9.83% | 0700 6759015 | 0 00 |
| OTHER OFFICE EXPENSES | 0300 6759090 | 7,302 53 | 2.2% | 0470 6759090 | 167 00 | 1.34% | 0464 6759090 | 98 00 | 9.83% | 0700 6759090 | 718 00 |
| OFFICE TELEPHONE | 0300 6759110 | 7,691 09 | 2.2% | 0470 6759110 | 176 00 | 1.34% | 0464 6759110 | 103 00 | 9.83% | 0700 6759110 | 756 00 |
| OFFICE TELEPHONE - LD | 0300 6759111 | 0 00 | 2.2% | 0470 6759111 | 0 00 | 1.34% | 0464 6759111 | 0 00 | 9.83% | 0700 6759111 | 0 00 |
| OFFICE ELECTRIC | 0300 6759120 | 5,842 58 | 2.2% | 0470 6759120 | 134 00 | 1.34% | 0464 6759120 | 78 00 | 9.83% | 0700 6759120 | 574 00 |
| OFFICE WATER | 0300 6759125 | 581 40 | 2.2% | 0470 6759125 | 11 00 | 1.34% | 0464 6759125 | 8 00 | 9.83% | 0700 6759125 | 57 00 |
| OPERATIONS TELEPHONE | 0300 6759135 | 18,913 00 | 2.2% | 0470 6759135 | 433 00 | 1.34% | 0464 6759135 | 253 00 | 9.83% | 0700 6759135 | 1,859 00 |
| OPERATIONS TELEPHONE - LD | 0300 6759136 | 0 00 | 2.2% | 0470 6759136 | 0 00 | 1.34% | 0464 6759136 | 0 00 | 9.83% | 0700 6759136 | 0 00 |
| ALARM SYS PHONE EXPENSE | 0300 6759140 | 0 00 | 2.2% | 0470 6759140 | 0 00 | 1.34% | 0464 6759140 | 0 00 | 9.83% | 0700 6759140 | 0 00 |
| OFFICE CLEANING SERVICE | 0300 6759210 | 3,797 50 | 2.2% | 0470 6759210 | 87 00 | 1.34% | 0464 6759210 | 51 00 | 9.83% | 0700 6759210 | 373 00 |
| MAINT & REMEDIATION | 0300 6759220 | 1,233 00 | 2.2% | 0470 6759220 | 28 00 | 1.34% | 0464 6759220 | 17 00 | 9.83% | 0700 6759220 | 121 00 |
| OFFICE GARBAGE REMOVAL | 0300 6759230 | 1,491 36 | 2.2% | 0470 6759230 | 34 00 | 1.34% | 0464 6759230 | 20 00 | 9.83% | 0700 6759230 | 147 00 |
| OTHER OFFICE MAINT | 0300 6759290 | 1,366 62 | 2.2% | 0470 6759290 | 31 00 | 1.34% | 0464 6759290 | 18 00 | 9.83% | 0700 6759290 | 134 00 |
| OFFICE ELEVATION/TRAINING EXP | 0300 7048055 | 0 00 | 2.2% | 0470 7048055 | 0 00 | 1.34% | 0464 7048055 | 0 00 | 9.83% | 0700 7048055 | 0 00 |
| BANK SERVICE CHARGES | 0300 7758380 | 0 00 | 2.2% | 0470 7758380 | 0 00 | 1.34% | 0464 7758380 | 0 00 | 9.83% | 0700 7758380 | 0 00 |
| MISCELLANEOUS | 0300 7758390 | 658 66 | 2.2% | 0470 7758390 | 15 00 | 1.34% | 0464 7758390 | 9 00 | 9.83% | 0700 7758390 | 65 00 |
| INFORM REPT & CLEANING EXP | 0300 6759412 | 0 00 | 2.2% | 0470 6759412 | 0 00 | 1.34% | 0464 6759412 | 0 00 | 9.83% | 0700 6759412 | 0 00 |
| OPERATORS POSTAGE | 0300 6759413 | 0 00 | 2.2% | 0470 6759413 | 0 00 | 1.34% | 0464 6759413 | 0 00 | 9.83% | 0700 6759413 | 0 00 |
| OPERATORS - MEMBERSHIPS | 0300 6759416 | 0 00 | 2.2% | 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 | 2.2% | 0470 6759018 | 34 00 | 1.34% | 0464 6759018 | 20 00 | 9.83% | 0700 6759018 | 147 00 |
| OPERATORS - PUBLIC SUBS/PROP | 0300 6759019 | 0 00 | 2.2% | 0470 6759019 | 0 00 | 1.34% | 0464 6759019 | 0 00 | 9.83% | 0700 6759019 | 0 00 |
| OTHER TRANSPORTATION EXPENSE | 0300 6759490 | 0 00 | 2.2% | 0470 6759490 | 0 00 | 1.34% | 0464 6759490 | 0 00 | 9.83% | 0700 6759490 | 0 00 |
| REPRODUCTION EXP - COMPUTER | 0300 4032098 | 2,197 63 | 2.2% | 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) |
| CWS - PARENT: | | | | | | | | | | | |
| OPERATIONS TELEPHONE | 0298 6759135 | 3,791 33 | 2.2% | 0470 6759135 | 87 00 | 1.34% | 0464 6759135 | 51 00 | 9.83% | 0700 6759135 | 373 00 |
| OPERATIONS TELEPHONE - LD | 0298 6759136 | 275 19 | 2.2% | 0470 6759136 | 6 00 | 1.34% | 0464 6759136 | 4 00 | 9.83% | 0700 6759136 | 27 00 |
| MEMBERSHIPS - COMPANY | 0298 6759330 | 0 00 | 2.2% | 0470 6759330 | 0 00 | 1.34% | 0464 6759330 | 0 00 | 9.83% | 0700 6759330 | 0 00 |
| MEALS & RELATED EXP | 0298 7758370 | 2,706 06 | 2.2% | 0470 7758370 | 62 00 | 1.34% | 0464 7758370 | 36 00 | 9.83% | 0700 7758370 | 266 00 |
| BANK SERVICE CHARGES | 0298 7758380 | 1,607 92 | 2.2% | 0470 7758380 | 37 00 | 1.34% | 0464 7758380 | 22 00 | 9.83% | 0700 7758380 | 158 00 |
| OTHER MISC GENERAL | 0298 7758390 | 5,306 94 | 2.2% | 0470 7758390 | 122 00 | 1.34% | 0464 7758390 | 71 00 | 9.83% | 0700 7758390 | 522 00 |
| OPERATORS - OTHER OFF EXPENSES | 0298 6759018 | 0 00 | 2.2% | 0470 6759018 | 0 00 | 1.34% | 0464 6759018 | 0 00 | 9.83% | 0700 6759018 | 0 00 |
| SALES/USE TAX EXP | 0298 6759430 | 5,941 37 | 2.2% | 0470 6759430 | 136 00 | 1.34% | 0464 6759430 | 80 00 | 9.83% | 0700 6759430 | 584 00 |
| OPERATORS TRANS PEIM | 0298 6509110 | 124 30 | 2.1% | 0470 6509110 | 1 00 | 1.25% | 0464 6509110 | 2 00 | 0.00% | 0700 6509110 | 0 00 |
| GASOLINE | 0298 6501020 | 40,886 60 | 2.1% | 0470 6501020 | 871 00 | 1.25% | 0464 6501020 | 511 00 | 0.00% | 0700 6501020 | 0 00 |
| AUTO REPAIR & TIRES | 0298 6501030 | 28,959 10 | 2.1% | 0470 6501030 | 617 00 | 1.25% | 0464 6501030 | 362 00 | 0.00% | 0700 6501030 | 0 00 |
| AUTO LICENSES | 0298 6501040 | 270 00 | 2.1% | 0470 6501040 | 6 00 | 1.25% | 0464 6501040 | 3 00 | 0.00% | 0700 6501040 | 0 00 |
| OTHER TRAVEL EXP | 0298 6509090 | 377 07 | 2.1% | 0470 6509090 | 8 00 | 1.25% | 0464 6509090 | 5 00 | 0.00% | 0700 6509090 | 0 00 |
| DEPRECIATION - TRANS EQUIP | 0298 4032092 | 50,827 00 | 2.2% | 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 | (2,119 00) | | 0464 2334002 | (1,828 00) | | 0700 2334002 | (1,930 00) |
| TOTAL COST CENTERS | | 244,919 75 | | | (5,496 00) | | | (3,220 00) | | | (12,138 00) |

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

Distribution of South Carolina Office Expenses
 SE 90-CMS
 Year Ended 12/31/01

2/21/2002
 1 00 PM

2/21/2002
 3 00 PM

| | CWS-T/B | | CWS | | WSC | |
|---------------------------------|---------|---------|-------------------|--------|---------|------------------|
| | Sub | Account | Account | Amount | Account | Amount |
| INDIRECT EXPENSES: | | | | | | |
| COLUMBIA OFFICE: | | | | | | |
| TEMP EMPLOYMENT - CLEPICAL | 0300 | 6369003 | 690 00 | 0300 | 6369003 | (23 00) |
| COMPUTER MAINT | 0300 | 6369007 | 0 00 | 0300 | 6369007 | 0 00 |
| RENT - COLUMBIA | 0300 | 6419015 | 0 00 | 0300 | 6419015 | 0 00 |
| PHIL. SUBS. FITTINGS & TAPES | 0300 | 6759001 | 216 05 | 0300 | 6759001 | (7 00) |
| ANSWERING FEES | 0300 | 6759002 | 5,371 80 | 0300 | 6759002 | (723 00) |
| COMPUTER SUPPLIES | 0300 | 6759003 | 15,273 00 | 0300 | 6759003 | (4,056 00) |
| PRINTING & BLUEPRINTS | 0300 | 6759004 | 1,114 34 | 0300 | 6759004 | (151 00) |
| POSTAGE | 0300 | 6759005 | 20,801 20 A | 0300 | 6759005 | (2,800 00) |
| USE & 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) |
| RENT OF OFFICE EMB EXP | 0300 | 6759010 | 1,299 55 | 0300 | 6759010 | (175 00) |
| CLEANING SUPPLIES | 0300 | 6759013 | 199 05 | 0300 | 6759013 | (29 00) |
| MEMBERSHIP | 0300 | 6759014 | 0 00 | 0300 | 6759014 | 0 00 |
| RENT CASH OFFICE | 0300 | 6759015 | 0 00 | 0300 | 6759015 | 0 00 |
| OTHER OFFICE EXPENSES | 0300 | 6759090 | 7,102 53 | 0300 | 6759090 | (983 00) |
| OFFICE TELEPHONE | 0300 | 6759110 | 7,691 09 | 0300 | 6759110 | (1,075 00) |
| OFFICE TELEPHONE - LD | 0300 | 6759111 | 0 00 | 0300 | 6759111 | 0 00 |
| OFFICE ELECTRIC | 0300 | 6759120 | 5,842 58 | 0300 | 6759120 | (765 00) |
| OFFICE WATER | 0300 | 6759125 | 581 40 | 0300 | 6759125 | (78 00) |
| OPERATIONS TELEPHONE | 0300 | 6759135 | 18,913 00 | 0300 | 6759135 | (4,545 00) |
| OPERATIONS TELEPHONE - LD | 0300 | 6759136 | 0 00 | 0300 | 6759136 | 0 00 |
| ALARM SYS HOME EXPENSE | 0300 | 6759140 | 0 00 | 0300 | 6759140 | 0 00 |
| OFFICE CLEANING SERVICE | 0300 | 6759210 | 3,797 50 | 0300 | 6759210 | (511 00) |
| BUILDING & SMOKEALARMING | 0300 | 6759220 | 1,233 00 | 0300 | 6759220 | (166 00) |
| OFFICE CARPET REMOVAL | 0300 | 6759230 | 1,491 36 | 0300 | 6759230 | (201 00) |
| OTHER OFFICE MAINT | 0300 | 6759290 | 1,366 62 | 0300 | 6759290 | (183 00) |
| OFFICE REPAIR/MAINT/REPAIRS 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 | (83 00) |
| INTERNET 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 /SUBSCRIB | 0300 | 6759019 | 0 00 | 0300 | 6759019 | 0 00 |
| OTHER TRANSPORTATION EXPENSE | 0300 | 6759490 | 0 00 | 0300 | 6759490 | 0 00 |
| DEPRECIATION EVE - COMPUTER | 0300 | 4032098 | 2,197 63 | 0300 | 4032098 | (295 00) |
| | | 2334002 | | | | |
| TOTAL INDIRECT EXPENSES | | | <u>103,846 67</u> | 0298 | 2334002 | <u>11,977 00</u> |
| CMS - PARENT: | | | | | | |
| OPERATIONS TELEPHONE | 0298 | 6759135 | 3,791 33 | 0298 | 6759135 | (511 00) |
| OPERATIONS TELEPHONE - LD | 0298 | 6759136 | 275 39 | 0298 | 6759136 | (37 00) |
| MEMBERSHIP - 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 MISC GENERAL | 0298 | 7758390 | 5,306 94 | 0298 | 7758390 | (715 00) |
| OFFICE - OTHER OFF EXPENSES | 0298 | 6759018 | 0 00 | 0298 | 6759018 | 0 00 |
| SALES USE TAX EX | 0298 | 6759430 | 5,941 37 | 0298 | 6759430 | (800 00) |
| OPERATORS TRANS REIM | 0298 | 6509110 | 124 30 | 0298 | 6509110 | (5 00) |
| GAS FINE | 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 TRANP EXP | 0298 | 6509090 | 377 07 | 0298 | 6509090 | (13 00) |
| DEPRECIATION - TRANSP EQUIP | 0298 | 4032092 | 50,827 00 | 0298 | 4032092 | (1,845 00) |
| | | 2334002 | | | | |
| TOTAL INDIRECT EXPENSES | | | <u>141,073 08</u> | 0298 | 2334002 | <u>6,877 00</u> |
| TOTAL COST CENTERS | | | | | | |
| | | | <u>244,919 75</u> | | | <u>20,854 00</u> |

A Less Multisoft 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

| UIF-T/B | | | TIERRE VERDE | | | MID-COUNTY | | | LAKE PLACID | | | |
|--------------------------------|-------------|-------------------|--------------|--------------|-------------------|------------|--------------|-------------------|-------------|--------------|--------------------|-------|
| Sub | Amount | | \$ | Account | Amount | \$ | Account | Amount | \$ | Account | Amount | |
| INDIRECT EXPENSES: | | | | | | | | | | | | |
| FLORIDA OFFICE: | | | | | | | | | | | | |
| TRSP. FUEL/OILMENT - CLERICAL | 601 6369003 | 0 00 | 1.90% | 0646 6329002 | 0 00 | 5.27% | 0645 6329002 | 0 00 | 0.54% | 0641 6329002 | 0 00 | |
| COMPUTER MAINT | 601 6369007 | 0 00 | 1.90% | 0646 6369007 | 0 00 | 5.27% | 0645 6369007 | 0 00 | 0.54% | 0641 6369007 | 0 00 | |
| PUBL. SUBS. RENTIONS & TAPES | 601 6759001 | 1,521 85 | 1.90% | 0646 6759001 | 29 00 | 5.27% | 0645 6759001 | 80 00 | 0.54% | 0641 6759001 | 8 00 | |
| ANSWERING SERV | 601 6759002 | 5,865 85 | 1.90% | 0646 6759002 | 111 00 | 5.27% | 0645 6759002 | 309 00 | 0.54% | 0641 6759002 | 32 00 | |
| MONTHLY SUPPLIES | 601 6759003 | 6,533 00 | 1.90% | 0646 6759003 | 124 00 | 5.27% | 0645 6759003 | 344 00 | 0.54% | 0641 6759003 | 35 00 | |
| PRINTING & BLUEPRINTS | 601 6759004 | 186 80 | 1.90% | 0646 6759004 | 4 00 | 5.27% | 0645 6759004 | 10 00 | 0.54% | 0641 6759004 | 1 00 | |
| POSTAGE | 601 6759005 | 15,051 27 | A | 1.90% | 0646 6759005 | 286 00 | 5.27% | 0645 6759005 | 793 00 | 0.54% | 0641 6759005 | 81 00 |
| INS. & AIR FREIGHT | 601 6759006 | 3,711 93 | 1.90% | 0646 6759006 | 71 00 | 5.27% | 0645 6759006 | 196 00 | 0.54% | 0641 6759006 | 20 00 | |
| VERBO | 601 6759008 | 3,638 97 | 1.90% | 0646 6759008 | 69 00 | 5.27% | 0645 6759008 | 192 00 | 0.54% | 0641 6759008 | 20 00 | |
| OFF SUPPLY STORES | 601 6759009 | 12,337 72 | 1.90% | 0646 6759009 | 234 00 | 5.27% | 0645 6759009 | 650 00 | 0.54% | 0641 6759009 | 67 00 | |
| REIM OF OFF EMP EXP | 601 6759010 | 0 00 | 1.90% | 0646 6759010 | 0 00 | 5.27% | 0645 6759010 | 0 00 | 0.54% | 0641 6759010 | 0 00 | |
| OFFICE EXPENSES | 601 6759011 | 0 00 | 1.90% | 0646 6759011 | 0 00 | 5.27% | 0645 6759011 | 0 00 | 0.54% | 0641 6759011 | 0 00 | |
| CLEANING SUPPLIES | 601 6759013 | 683 19 | 1.90% | 0646 6759013 | 13 00 | 5.27% | 0645 6759013 | 36 00 | 0.54% | 0641 6759013 | 4 00 | |
| MEMBERSHIPS | 601 6759014 | 0 00 | 1.90% | 0646 6759014 | 0 00 | 5.27% | 0645 6759014 | 0 00 | 0.54% | 0641 6759014 | 0 00 | |
| PETTY CASH OFFICE | 601 6759015 | 0 00 | 1.90% | 0646 6759015 | 0 00 | 5.27% | 0645 6759015 | 0 00 | 0.54% | 0641 6759015 | 0 00 | |
| OTHER OFFICE EXPENSES | 601 6759090 | 3,902 86 | 1.90% | 0646 6759090 | 74 00 | 5.27% | 0645 6759090 | 206 00 | 0.54% | 0641 6759090 | 21 00 | |
| OFFICE TELEPHONE | 601 6759110 | 12,414 11 | 1.90% | 0646 6759110 | 236 00 | 5.27% | 0645 6759110 | 654 00 | 0.54% | 0641 6759110 | 67 00 | |
| OFFICE TELEPHONE - LP | 601 6759111 | 0 00 | B | 1.90% | 0646 6759111 | 0 00 | 5.27% | 0645 6759111 | 0 00 | 0.54% | 0641 6759111 | 0 00 |
| OFFICE CLEANING SERVICE | 601 6759210 | 9,545 00 | 1.90% | 0646 6759210 | 181 00 | 5.27% | 0645 6759210 | 503 00 | 0.54% | 0641 6759210 | 52 00 | |
| LIBRARIAN MAINT & UNWELMING | 601 6759220 | 1,970 00 | 1.90% | 0646 6759220 | 37 00 | 5.27% | 0645 6759220 | 104 00 | 0.54% | 0641 6759220 | 11 00 | |
| OFFICE JUNK REMOVAL | 601 6759230 | 0 00 | 1.90% | 0646 6759230 | 0 00 | 5.27% | 0645 6759230 | 0 00 | 0.54% | 0641 6759230 | 0 00 | |
| OTHER OFFICE MAINT | 601 6759290 | 6,877 12 | 1.90% | 0646 6759290 | 131 00 | 5.27% | 0645 6759290 | 362 00 | 0.54% | 0641 6759290 | 37 00 | |
| OFFICE EDUCATION/TRAINING EXP | 601 7048055 | 375 00 | 1.90% | 0646 7048055 | 7 00 | 5.27% | 0645 7048055 | 20 00 | 0.54% | 0641 7048055 | 2 00 | |
| OTHER MISC GENERAL | 601 7758390 | 1,600 70 | 1.90% | 0646 7758390 | 30 00 | 5.27% | 0645 7758390 | 84 00 | 0.54% | 0641 7758390 | 9 00 | |
| DEPRECIATION - OFFICE STRUC | 601 4032090 | 10,758.18 | 1.90% | 0646 4032090 | 204 00 | 5.27% | 0645 4032090 | 567 00 | 0.54% | 0641 4032090 | 58 00 | |
| DEPRECIATION - OFFICE FURN | 601 4032091 | 5,222 76 | 1.90% | 0646 4032091 | 99 00 | 5.27% | 0645 4032091 | 275 00 | 0.54% | 0641 4032091 | 28 00 | |
| PEPS FRI & ICT TAX | 601 4081122 | 3,564.27 | 1.90% | 0646 4081122 | 68 00 | 5.27% | 0645 4081122 | 188 00 | 0.54% | 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>(572.00)</u> | |
| VIP - PARENT: | | | | | | | | | | | | |
| OPERATIONS TELEPHONES | 600 6759135 | 0 00 | 1.90% | 0646 6759135 | 0 00 | 5.27% | 0645 6759135 | 0 00 | 0.54% | 0641 6759135 | 0 00 | |
| OTHER TELEPHONES-LONG DIST | 600 6759136 | 1,063.05 | 1.90% | 0646 6759136 | 20 00 | 5.27% | 0645 6759136 | 56 00 | 0.54% | 0641 6759136 | 6 00 | |
| MEMBERSHIPS - COMPANY | 600 6759330 | 0 00 | 1.90% | 0646 6759330 | 0 00 | 5.27% | 0645 6759330 | 0 00 | 0.54% | 0641 6759330 | 0 00 | |
| MEALS & RELATED EXP | 600 7758370 | 6,959 41 | 1.90% | 0646 7758370 | 132 00 | 5.27% | 0645 7758370 | 367 00 | 0.54% | 0641 7758370 | 38 00 | |
| BANK SERVICE CHARGES | 600 7758380 | 29 57 | 1.90% | 0646 7758380 | 1 00 | 5.27% | 0645 7758380 | 2 00 | 0.54% | 0641 7758380 | 0 00 | |
| OTHER MISC GENERAL | 600 7758390 | 20,362 17 | 1.90% | 0646 7758390 | 387 00 | 5.27% | 0645 7758390 | 1,073 00 | 0.54% | 0641 7758390 | 110 00 | |
| OPERATIONS EXP | 600 6205003 | 2,024 81 | 1.90% | 0646 6205003 | 38 00 | 5.27% | 0645 6205003 | 107 00 | 0.54% | 0641 6205003 | 11 00 | |
| OPERATIONS - MEMBERSHIPS | 600 6759416 | 2,583 96 | 1.90% | 0646 6759416 | 49 00 | 5.27% | 0645 6759416 | 136 00 | 0.54% | 0641 6759416 | 14 00 | |
| OPERATIONS - OTHER OFFICE EXP | 600 6759018 | 1,012.46 | 1.90% | 0646 6759018 | 19 00 | 5.27% | 0645 6759018 | 53 00 | 0.54% | 0641 6759018 | 5 00 | |
| OTHER PUBLICATION/SUBSCRIPTION | 600 6759019 | 0 00 | 1.90% | 0646 6759019 | 0 00 | 5.27% | 0645 6759019 | 0 00 | 0.54% | 0641 6759019 | 0 00 | |
| SALES/USE TAX EXP | 600 6759430 | 1,137 27 | 1.90% | 0646 6759430 | 22 00 | 5.27% | 0645 6759430 | 60 00 | 0.54% | 0641 6759430 | 6 00 | |
| GASOLINE | 600 6501020 | 44,806 57 | 0.00% | 0646 6501020 | 0 00 | 0.00% | 0645 6501020 | 0 00 | 4.02% | 0641 6501020 | 1,801 00 | |
| AUTO REPAIRS & TILES | 600 6501030 | 51,345 63 | 0.00% | 0646 6501030 | 0 00 | 0.00% | 0645 6501030 | 0 00 | 4.02% | 0641 6501030 | 2,064 00 | |
| AUTO LICENSE | 600 6501040 | 1,799 56 | 0.00% | 0646 6501040 | 0 00 | 0.00% | 0645 6501040 | 0 00 | 4.02% | 0641 6501040 | 72 00 | |
| OTHER TRAVEL EXPENSES | 600 6509090 | 196.43 | 0.00% | 0646 6509090 | 0 00 | 0.00% | 0645 6509090 | 0 00 | 4.02% | 0641 6509090 | 8 00 | |
| DEPRECIATION - OFFICE STRUC | 600 4032090 | 2,987 04 | 1.90% | 0646 4032090 | 57 00 | 5.27% | 0645 4032090 | 157 00 | 0.54% | 0641 4032090 | 16 00 | |
| DEPRECIATION - OFFICE FURN | 600 4032091 | 2,594 28 | 1.90% | 0646 4032091 | 49 00 | 5.27% | 0645 4032091 | 137 00 | 0.54% | 0641 4032091 | 14 00 | |
| DEPRECIATION - TRANSP. EQUIP | 600 4032092 | 101,128 45 | 0.00% | 0646 4032092 | 0 00 | 0.00% | 0645 4032092 | 0 00 | 4.02% | 0641 4032092 | 4,065 00 | |
| DEPR. - TOOLS, SUPPL. & MISC | 600 4032094 | 8,937 84 | 1.90% | 0646 4032094 | 170 00 | 5.27% | 0645 4032094 | 471 00 | 0.54% | 0641 4032094 | 48 00 | |
| DEPRECIATION - LAB EQUIP | 600 4032095 | 159 84 | 1.90% | 0646 4032095 | 3 00 | 5.27% | 0645 4032095 | 8 00 | 0.54% | 0641 4032095 | 1 00 | |
| DEPRECIATION - COMMUN EQUIP | 600 4032097 | 6,483 78 | 1.90% | 0646 4032097 | 123 00 | 5.27% | 0645 4032097 | 342 00 | 0.54% | 0641 4032097 | 35 00 | |
| DEPRECIATION - COMPUTER | 600 4032098 | 3,000 79 | 1.90% | 0646 4032098 | 57 00 | 5.27% | 0645 4032098 | 158 00 | 0.54% | 0641 4032098 | 16 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> | |
| TOTAL COST CENTERS | | | | | | | | | | | | |
| | | <u>364,373.39</u> | | | <u>(3,115.00)</u> | | | <u>(8,700.00)</u> | | | <u>(12,902.00)</u> | |

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

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

2/21/2002
 3 00 PM

| VIF-T/B | | | LAKE UTILITIES, INC. | | | MILES GRANT | | | EASTLAKE | | |
|--------------------------------|-------------|-------------------|----------------------|-------------------|--------------------|-------------------|--------------------|-------------------|----------|----------------|-------------------|
| Sub | Amount | | Account | Amount | Account | Amount | Account | Amount | | | |
| INDIRECT EXPENSES. | | | | | | | | | | | |
| FLORIDA OFFICE. | | | | | | | | | | | |
| TEMP EMPLOYMENT - CLERICAL | 601 6369003 | 0 00 | 4 83A 0660 6329002 | 0 00 | 3 13A 0640 6329002 | 0 00 | 2 29A 0643 6329002 | 0 00 | | | |
| COMPUTER MAINT | 601 6369007 | 0 00 | 4 83A 0660 6369007 | 0 00 | 3 13A 0640 6369007 | 0 00 | 2 29A 0643 6369007 | 0 00 | | | |
| TUBL SUBSCRIPTIONS & TAPES | 601 6759001 | 1,521.85 | 4 83A 0660 6759001 | 74 00 | 3 13A 0640 6759001 | 48 00 | 2 29A 0643 6759001 | 35 00 | | | |
| ANSWERING SERV | 601 6759002 | 5,865.85 | 4 83A 0660 6759002 | 283 00 | 3 13A 0640 6759002 | 184 00 | 2 29A 0643 6759002 | 134 00 | | | |
| COMPUTER SUPPLIES | 601 6759003 | 6,533.00 | 4 83A 0660 6759003 | 316 00 | 3 13A 0640 6759003 | 204 00 | 2 29A 0643 6759003 | 150 00 | | | |
| PRINTING & BLUEPRINTS | 601 6759004 | 186 80 | 4 83A 0660 6759004 | 9 00 | 3 13A 0640 6759004 | 6 00 | 2 29A 0643 6759004 | 4 00 | | | |
| POSTAGE | 601 6759005 | 15,051.27 A | 4 83A 0660 6759005 | 727 00 | 3 13A 0640 6759005 | 471 00 | 2 29A 0643 6759005 | 345 00 | | | |
| UES & AIR FREIGHT | 601 6759006 | 3,711.83 | 4 83A 0660 6759006 | 179 00 | 3 13A 0640 6759006 | 116 00 | 2 29A 0643 6759006 | 85 00 | | | |
| VERBO | 601 6759008 | 3,438.97 | 4 83A 0660 6759008 | 176 00 | 3 13A 0640 6759008 | 114 00 | 2 29A 0643 6759008 | 83 00 | | | |
| OFF SUPPLY STORES | 601 6759009 | 12,337.72 | 4 83A 0660 6759009 | 596 00 | 3 13A 0640 6759009 | 386 00 | 2 29A 0643 6759009 | 283 00 | | | |
| REIM OF OFF EMP EXP | 601 6759010 | 0 00 | 4 83A 0660 6759010 | 0 00 | 3 13A 0640 6759010 | 0 00 | 2 29A 0643 6759010 | 0 00 | | | |
| OFFICE EXPENSES | 601 6759011 | 0 00 | 4 83A 0660 6759011 | 0 00 | 3 13A 0640 6759011 | 0 00 | 2 29A 0643 6759011 | 0 00 | | | |
| CLEANING SUPPLIES | 601 6759013 | 683.19 | 4 83A 0660 6759013 | 33 00 | 3 13A 0640 6759013 | 21 00 | 2 29A 0643 6759013 | 16 00 | | | |
| MEMBERSHIPS | 601 6759014 | 0 00 | 4 83A 0660 6759014 | 0 00 | 3 13A 0640 6759014 | 0 00 | 2 29A 0643 6759014 | 0 00 | | | |
| NETTY CASH OFFICE | 601 6759015 | 0 00 | 4 83A 0660 6759015 | 0 00 | 3 13A 0640 6759015 | 0 00 | 2 29A 0643 6759015 | 0 00 | | | |
| OTHER OFFICE EXPENSES | 601 6759090 | 3,902.86 | 4 83A 0660 6759090 | 189 00 | 3 13A 0640 6759090 | 122 00 | 2 29A 0643 6759090 | 89 00 | | | |
| OFFICE TELEPHONE | 601 6759110 | 12,414.11 | 4 83A 0660 6759110 | 600 00 | 3 13A 0640 6759110 | 389 00 | 2 29A 0643 6759110 | 284 00 | | | |
| OFFICE TELEPHONE - LD | 601 6759111 | 0 00 B | 4 83A 0660 6759111 | 0 00 | 3 13A 0640 6759111 | 0 00 | 2 29A 0643 6759111 | 0 00 | | | |
| OFFICE CLEANING SERVICE | 601 6759210 | 9,545 00 | 4 83A 0660 6759210 | 461 00 | 3 13A 0640 6759210 | 299 00 | 2 29A 0643 6759210 | 219 00 | | | |
| LANDSCAPING MAINT & SNOWPLWING | 601 6759220 | 1,970 00 | 4 83A 0660 6759220 | 95 00 | 3 13A 0640 6759220 | 62 00 | 2 29A 0643 6759220 | 45 00 | | | |
| OFFICE GARBAGE REMOVAL | 601 6759230 | 0 00 | 4 83A 0660 6759230 | 0 00 | 3 13A 0640 6759230 | 0 00 | 2 29A 0643 6759230 | 0 00 | | | |
| OTHER OFFICE MAINT | 601 6759290 | 6,877.12 | 4 83A 0660 6759290 | 372 00 | 3 13A 0640 6759290 | 215 00 | 2 29A 0643 6759290 | 157 00 | | | |
| OFFICE EDUCATION/TRAINING EXP | 601 7048055 | 375 00 | 4 83A 0660 7048055 | 18 00 | 3 13A 0640 7048055 | 12 00 | 2 29A 0643 7048055 | 9 00 | | | |
| OTHER MISC GENERAL | 601 7758390 | 1,600.70 | 4 83A 0660 7758390 | 77 00 | 3 13A 0640 7758390 | 50 00 | 2 29A 0643 7758390 | 37 00 | | | |
| DEPRECIATION - OFFICE STRO | 601 4032090 | 10,758.18 | 4 83A 0660 4032090 | 520 00 | 3 13A 0640 4032090 | 337 00 | 2 29A 0643 4032090 | 246 00 | | | |
| DEPRECIATION - OFFICE FURN | 601 4032091 | 5,222.76 | 4 83A 0660 4032091 | 252 00 | 3 13A 0640 4032091 | 163 00 | 2 29A 0643 4032091 | 120 00 | | | |
| FEES PROP & ICT TAX | 601 4081122 | 3,564.27 | 4 83A 0660 4081122 | 172 00 | 3 13A 0640 4081122 | 112 00 | 2 29A 0643 4081122 | 82 00 | | | |
| | | 2334002 | | | | | | | | | |
| TOTAL INDIRECT EXPENSES | | <u>105,760.48</u> | 0660 | <u>2334002</u> | <u>(5,109.00)</u> | 0640 | <u>2334002</u> | <u>(3,311.00)</u> | 0643 | <u>2334002</u> | <u>(2,423.00)</u> |
| VIF - PARENT. | | | | | | | | | | | |
| OPERATING TELEPHONES | 600 6759135 | 0 00 | 4 83A 0660 6759135 | 0 00 | 3 13A 0640 6759135 | 0 00 | 2 29A 0643 6759135 | 0 00 | | | |
| CIFER TELEPHONES-LONG DIST | 600 6759136 | 1,063.05 | 4 83A 0660 6759136 | 51 00 | 3 13A 0640 6759136 | 33 00 | 2 29A 0643 6759136 | 24 00 | | | |
| MEMBER MISC - COMPANY | 600 6759330 | 0 00 | 4 83A 0660 6759330 | 0 00 | 3 13A 0640 6759330 | 0 00 | 2 29A 0643 6759330 | 0 00 | | | |
| MEALS & RELATED EXP | 600 7758370 | 6,959.41 | 4 83A 0660 7758370 | 374 00 | 3 13A 0640 7758370 | 218 00 | 2 29A 0643 7758370 | 159 00 | | | |
| RAIR SERVICE CHARGES | 600 7758380 | 29.57 | 4 83A 0660 7758380 | 1 00 | 3 13A 0640 7758380 | 1 00 | 2 29A 0643 7758380 | 1 00 | | | |
| OTHER MISC GENERAL | 600 7758390 | 20,362.17 | 4 83A 0660 7758390 | 993 00 | 3 13A 0640 7758390 | 637 00 | 2 29A 0643 7758390 | 466 00 | | | |
| OFFPAT WS EXP | 600 6205003 | 2,024.81 | 4 83A 0660 6205003 | 98 00 | 3 13A 0640 6205003 | 63 00 | 2 29A 0643 6205003 | 46 00 | | | |
| OPERATORS - MEMBERSHIPS | 600 6759416 | 2,583.96 | 4 83A 0660 6759416 | 125 00 | 3 13A 0640 6759416 | 81 00 | 2 29A 0643 6759416 | 59 00 | | | |
| OPERATORS - OTHER OFFICE EXP | 600 6759018 | 1,012.46 | 4 83A 0660 6759018 | 49 00 | 3 13A 0640 6759018 | 32 00 | 2 29A 0643 6759018 | 21 00 | | | |
| OFFR PUBLICATION/SUBSCRIPTION | 600 6759019 | 0 00 | 4 83A 0660 6759019 | 0 00 | 3 13A 0640 6759019 | 0 00 | 2 29A 0643 6759019 | 0 00 | | | |
| CALENDAR TAX EXP | 600 6759430 | 1,137.27 | 4 83A 0660 6759430 | 55 00 | 3 13A 0640 6759430 | 36 00 | 2 29A 0643 6759430 | 26 00 | | | |
| GASOLINE | 600 6501020 | 44,806.57 | 0 00A 0660 6501020 | 0 00 | 0 00A 0640 6501020 | 0 00 | 0 00A 0643 6501020 | 0 00 | | | |
| AUTO REPAIRS & TIRES | 600 6501030 | 51,345.63 | 0 00A 0660 6501030 | 0 00 | 0 00A 0640 6501030 | 0 00 | 0 00A 0643 6501030 | 0 00 | | | |
| AUTO LICENSE | 600 6501040 | 1,799.56 | 0 00A 0660 6501040 | 0 00 | 0 00A 0640 6501040 | 0 00 | 0 00A 0643 6501040 | 0 00 | | | |
| OTHER TRAIL EXPENSES | 600 6509090 | 196.43 | 0 00A 0660 6509090 | 0 00 | 0 00A 0640 6509090 | 0 00 | 0 00A 0643 6509090 | 0 00 | | | |
| DEPRECIATION - OFFICE STRO | 600 4032090 | 2,987.04 | 4 83A 0660 4032090 | 144 00 | 3 13A 0640 4032090 | 93 00 | 2 29A 0643 4032090 | 68 00 | | | |
| DEPRECIATION - OFFICE FURN | 600 4032091 | 2,594.28 | 4 83A 0660 4032091 | 125 00 | 3 13A 0640 4032091 | 81 00 | 2 29A 0643 4032091 | 59 00 | | | |
| DEPRECIATION - TRANSP EQUIP | 600 4032092 | 101,128.45 | 0 00A 0660 4032092 | 0 00 | 0 00A 0640 4032092 | 0 00 | 0 00A 0643 4032092 | 0 00 | | | |
| DEPR - TOOLS, SUPP & MISC | 600 4032094 | 8,937.84 | 4 83A 0660 4032094 | 432 00 | 3 13A 0640 4032094 | 280 00 | 2 29A 0643 4032094 | 205 00 | | | |
| DEPRECIATION - LAB EQUIP | 600 4032095 | 159.84 | 4 83A 0660 4032095 | 8 00 | 3 13A 0640 4032095 | 5 00 | 2 29A 0643 4032095 | 4 00 | | | |
| DEPRECIATION - COMMUN EQUIP | 600 4032097 | 6,493.78 | 4 83A 0660 4032097 | 313 00 | 3 13A 0640 4032097 | 203 00 | 2 29A 0643 4032097 | 148 00 | | | |
| DEPRECIATION - COMPUTER | 600 4032098 | 3,000.79 | 4 83A 0660 4032098 | 145 00 | 3 13A 0640 4032098 | 94 00 | 2 29A 0643 4032098 | 69 00 | | | |
| | | 2334002 | | | | | | | | | |
| TOTAL INDIRECT EXPENSES | | <u>258,612.91</u> | 0660 | <u>(2,965.00)</u> | 0640 | <u>(1,857.00)</u> | 0643 | <u>(1,357.00)</u> | | | |
| TOTAL COST CENTERS | | <u>364,373.39</u> | | <u>(7,974.00)</u> | | <u>(5,168.00)</u> | | <u>(3,780.00)</u> | | | |

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

Distribution of Florida Office Expenses
 #2 90-FLORIDA
 Year Ended 12/31/01

2/21/2002
 3 00 PM

| VIF-T/B | | | PEBELE CREEK | | | WEDGEFIELD UTILITIES, INC. | | | UTILITIES, INC. OF LONWOOD | | |
|---------------------------------|-------------|--------------------------|--------------|--------------|--------------------------|----------------------------|--------------|--------------------------|----------------------------|--------------|--------------------------|
| Sub | Account | Amount | % | Account | Amount | % | Account | Amount | % | Account | Amount |
| INDIRECT EXPENSES: | | | | | | | | | | | |
| FLORIDA OFFICE: | | | | | | | | | | | |
| TEMP EMPLOYMENT - CLERICAL | 601 6369003 | 0 00 | 3 52% | 0644 6329002 | 0 00 | 2 36% | 0649 6329002 | 0 00 | 3 05% | 0648 6329002 | 0 00 |
| COMPUTER MAINT | 601 6369007 | 0 00 | 3 52% | 0644 6369007 | 0 00 | 2 36% | 0649 6369007 | 0 00 | 3 05% | 0648 6369007 | 0 00 |
| LIBR. SUBSCRIPTIONS & TAPES | 601 6759001 | 1,521 85 | 3 52% | 0644 6759001 | 54 00 | 2 36% | 0649 6759001 | 36 00 | 3 05% | 0648 6759001 | 46 00 |
| ANSWERING SERV | 601 6759002 | 5,865 85 | 3 52% | 0644 6759002 | 206 00 | 2 36% | 0649 6759002 | 138 00 | 3 05% | 0648 6759002 | 179 00 |
| COMPUTER SUPPLIES | 601 6759003 | 6,533 00 | 3 52% | 0644 6759003 | 230 00 | 2 36% | 0649 6759003 | 154 00 | 3 05% | 0648 6759003 | 190 00 |
| PRINTING & REPRODUCTIONS | 601 6759004 | 186 80 | 3 52% | 0644 6759004 | 7 00 | 2 36% | 0649 6759004 | 4 00 | 3 05% | 0648 6759004 | 6 00 |
| POSTAGE | 601 6759005 | 15,051 27 | 3 52% | 0644 6759005 | 530 00 | 2 36% | 0649 6759005 | 355 00 | 3 05% | 0648 6759005 | 459 00 |
| HEAT & AIR FREIGHT | 601 6759006 | 3,711 83 | 3 52% | 0644 6759006 | 131 00 | 2 36% | 0649 6759006 | 88 00 | 3 05% | 0648 6759006 | 113 00 |
| TRUCK | 601 6759008 | 3,638 97 | 3 52% | 0644 6759008 | 124 00 | 2 36% | 0649 6759008 | 86 00 | 3 05% | 0648 6759008 | 111 00 |
| OFF SUPPLY STORES | 601 6759009 | 12,337 72 | 3 52% | 0644 6759009 | 474 00 | 2 36% | 0649 6759009 | 291 00 | 3 05% | 0648 6759009 | 376 00 |
| REIM OF OFF EMP EXP | 601 6759010 | 0 00 | 3 52% | 0644 6759010 | 0 00 | 2 36% | 0649 6759010 | 0 00 | 3 05% | 0648 6759010 | 0 00 |
| OFFICE EXPENSES | 601 6759011 | 0 00 | 3 52% | 0644 6759011 | 0 00 | 2 36% | 0649 6759011 | 0 00 | 3 05% | 0648 6759011 | 0 00 |
| CLEANING SUPPLIES | 601 6759013 | 683 19 | 3 52% | 0644 6759013 | 24 00 | 2 36% | 0649 6759013 | 16 00 | 3 05% | 0648 6759013 | 21 00 |
| MEMBERSHIPS | 601 6759014 | 0 00 | 3 52% | 0644 6759014 | 0 00 | 2 36% | 0649 6759014 | 0 00 | 3 05% | 0648 6759014 | 0 00 |
| TRAVEL - LOCAL - OFFICE | 601 6759015 | 0 00 | 3 52% | 0644 6759015 | 0 00 | 2 36% | 0649 6759015 | 0 00 | 3 05% | 0648 6759015 | 0 00 |
| OTHER OFFICE EXPENSES | 601 6759090 | 3,902 86 | 3 52% | 0644 6759090 | 137 00 | 2 36% | 0649 6759090 | 92 00 | 3 05% | 0648 6759090 | 119 00 |
| OFFICE TELEPHONE | 601 6759110 | 12,414 11 | 3 52% | 0644 6759110 | 437 00 | 2 36% | 0649 6759110 | 293 00 | 3 05% | 0648 6759110 | 379 00 |
| OFFICE TELEPHONE - LD | 601 6759111 | 0 00 | 3 52% | 0644 6759111 | 0 00 | 2 36% | 0649 6759111 | 0 00 | 3 05% | 0648 6759111 | 0 00 |
| OFFICE CLEANING SERVICE | 601 6759210 | 9,545 00 | 3 52% | 0644 6759210 | 336 00 | 2 36% | 0649 6759210 | 225 00 | 3 05% | 0648 6759210 | 291 00 |
| LANDSCAPING MAINT & SNOWPLOWING | 601 6759220 | 1,970 00 | 3 52% | 0644 6759220 | 69 00 | 2 36% | 0649 6759220 | 46 00 | 3 05% | 0648 6759220 | 60 00 |
| OFFICE GARAGE REMOVAL | 601 6759230 | 0 00 | 3 52% | 0644 6759230 | 0 00 | 2 36% | 0649 6759230 | 0 00 | 3 05% | 0648 6759230 | 0 00 |
| OTHER OFFICE MAINT | 601 6759290 | 6,877 12 | 3 52% | 0644 6759290 | 242 00 | 2 36% | 0649 6759290 | 162 00 | 3 05% | 0648 6759290 | 210 00 |
| OFFICE EDUCATION/TRAINING EXP | 601 7048055 | 375 00 | 3 52% | 0644 7048055 | 13 00 | 2 36% | 0649 7048055 | 9 00 | 3 05% | 0648 7048055 | 11 00 |
| OTHER MISC - GENERAL | 601 7758390 | 1,600 70 | 3 52% | 0644 7758390 | 56 00 | 2 36% | 0649 7758390 | 38 00 | 3 05% | 0648 7758390 | 49 00 |
| DEPRECIATION - OFFICE STRUCT | 601 4032090 | 10,758 18 | 3 52% | 0644 4032090 | 379 00 | 2 36% | 0649 4032090 | 254 00 | 3 05% | 0648 4032090 | 328 00 |
| DEPRECIATION - OFFICE FURN | 601 4032091 | 5,222 76 | 3 52% | 0644 4032091 | 184 00 | 2 36% | 0649 4032091 | 123 00 | 3 05% | 0648 4032091 | 159 00 |
| FERS PROP & TOT TAX | 601 4081122 | 3,564 27 | 3 52% | 0644 4081122 | 125 00 | 2 36% | 0649 4081122 | 84 00 | 3 05% | 0648 4081122 | 109 00 |
| | 2334002 | | | | | | | | | | |
| TOTAL INDIRECT EXPENSES | | <u>105,760 48</u> | | 0644 2334002 | <u>(2,722 00)</u> | | 0649 2334002 | <u>(2,424 00)</u> | | 0648 2334002 | <u>(3,225 00)</u> |
| VII - PARENT: | | | | | | | | | | | |
| OPERATIONAL TELEPHONES | 600 6759135 | 0 00 | 3 52% | 0644 6759135 | 0 00 | 2 36% | 0649 6759135 | 0 00 | 3 05% | 0648 6759135 | 0 00 |
| OFFICE TELEPHONES - LONG DIST | 600 6759136 | 1,063 05 | 3 52% | 0644 6759136 | 37 00 | 2 36% | 0649 6759136 | 25 00 | 3 05% | 0648 6759136 | 32 00 |
| MEMBERSHIPS - COMPANY | 600 6759330 | 0 00 | 3 52% | 0644 6759330 | 0 00 | 2 36% | 0649 6759330 | 0 00 | 3 05% | 0648 6759330 | 0 00 |
| MEALS & RELATED EXP | 600 7758370 | 6,959 41 | 3 52% | 0644 7758370 | 245 00 | 2 36% | 0649 7758370 | 164 00 | 3 05% | 0648 7758370 | 212 00 |
| RAIL SERVICE CHARGES | 600 7758380 | 29 57 | 3 52% | 0644 7758380 | 1 00 | 2 36% | 0649 7758380 | 1 00 | 3 05% | 0648 7758380 | 1 00 |
| OTHER MISC - GENERAL | 600 7758390 | 20,362 17 | 3 52% | 0644 7758390 | 717 00 | 2 36% | 0649 7758390 | 481 00 | 3 05% | 0648 7758390 | 621 00 |
| OPERATORS - EXP | 600 6205003 | 2,024 81 | 3 52% | 0644 6205003 | 71 00 | 2 36% | 0649 6205003 | 48 00 | 3 05% | 0648 6205003 | 62 00 |
| OPERATORS - MEMBERSHIPS | 600 6759416 | 2,593 96 | 3 52% | 0644 6759416 | 91 00 | 2 36% | 0649 6759416 | 61 00 | 3 05% | 0648 6759416 | 79 00 |
| OPERATORS - OTHER OFFICE EXP | 600 6759018 | 1,012 46 | 3 52% | 0644 6759018 | 36 00 | 2 36% | 0649 6759018 | 24 00 | 3 05% | 0648 6759018 | 31 00 |
| OPER-FUBLICATION/SUBSCRIPTION | 600 6759019 | 0 00 | 3 52% | 0644 6759019 | 0 00 | 2 36% | 0649 6759019 | 0 00 | 3 05% | 0648 6759019 | 0 00 |
| SALES/USE TAX EXP | 600 6759430 | 1,137 27 | 3 52% | 0644 6759430 | 40 00 | 2 36% | 0649 6759430 | 27 00 | 3 05% | 0648 6759430 | 35 00 |
| GAS/LINE | 600 6501020 | 44,806 57 | 0 00% | 0644 6501020 | 0 00 | 0 00% | 0649 6501020 | 0 00 | 0 00% | 0648 6501020 | 0 00 |
| AUTO REPAIRS & TIRES | 600 6501030 | 51,345 63 | 0 00% | 0644 6501030 | 0 00 | 0 00% | 0649 6501030 | 0 00 | 0 00% | 0648 6501030 | 0 00 |
| AUTO LICENSE | 600 6501040 | 1,799 56 | 0 00% | 0644 6501040 | 0 00 | 0 00% | 0649 6501040 | 0 00 | 0 00% | 0648 6501040 | 0 00 |
| OTHER TRANS EXPENSES | 600 6509090 | 196 43 | 0 00% | 0644 6509090 | 0 00 | 0 00% | 0649 6509090 | 0 00 | 0 00% | 0648 6509090 | 0 00 |
| DEPRECIATION - OFFICE STRUCT | 600 4032090 | 2,987 04 | 3 52% | 0644 4032090 | 105 00 | 2 36% | 0649 4032090 | 70 00 | 3 05% | 0648 4032090 | 91 00 |
| DEPRECIATION - OFFICE FURN | 600 4032091 | 2,594 28 | 3 52% | 0644 4032091 | 91 00 | 2 36% | 0649 4032091 | 61 00 | 3 05% | 0648 4032091 | 79 00 |
| DEPRECIATION - TRANSF EQUIP | 600 4032092 | 101,128 45 | 0 00% | 0644 4032092 | 0 00 | 0 00% | 0649 4032092 | 0 00 | 0 00% | 0648 4032092 | 0 00 |
| DEPR - TOOLS SHOE, & MISC | 600 4032094 | 8,937 84 | 3 52% | 0644 4032094 | 315 00 | 2 36% | 0649 4032094 | 211 00 | 3 05% | 0648 4032094 | 273 00 |
| DEPRECIATION - LAB EQUIP | 600 4032095 | 159 84 | 3 52% | 0644 4032095 | 6 00 | 2 36% | 0649 4032095 | 4 00 | 3 05% | 0648 4032095 | 5 00 |
| DEPRECIATION - COMMON EQUIP | 600 4032097 | 6,483 78 | 3 52% | 0644 4032097 | 224 00 | 2 36% | 0649 4032097 | 153 00 | 3 05% | 0648 4032097 | 198 00 |
| DEPRECIATION - COMPUTER | 600 4032098 | 3,000 79 | 3 52% | 0644 4032098 | 106 00 | 2 36% | 0649 4032098 | 71 00 | 3 05% | 0648 4032098 | 92 00 |
| | 2334002 | | | | | | | | | | |
| TOTAL INDIRECT EXPENSES | | <u>258,612 91</u> | | 0644 | <u>(2,089 00)</u> | | 0649 | <u>(1,401 00)</u> | | 0648 | <u>(1,811 00)</u> |
| TOTAL COST CENTERS | | <u>364,373 39</u> | | | <u>(5,811 00)</u> | | | <u>(3,895 00)</u> | | | <u>(5,036 00)</u> |

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

3/21/2002
 3 00 PM

| INDIRECT EXPENSES: | UIF-T/R | | | ALAFAYA | | EAGLE RIDGE | | CYPRESS LAKES | | | |
|----------------------------------|-------------|------------|-------|--------------|-------------|--------------|--------------|---------------|--------|--------------|----------|
| | Sub | Amount | % | Account | Amount | Account | Amount | Account | Amount | | |
| FLORIDA OFFICE: | | | | | | | | | | | |
| 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 |
| PHIL 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 |
| PRINTER 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 |
| URS & 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 |
| PRIN OF OFF EMD EXP | 601 6759010 | 0 00 | 9 57% | 0647 6759010 | 0 00 | 4 48% | 0673 6759010 | 0 00 | 2 73% | 0672 6759010 | 0 00 |
| OFFICE EXPENSES | 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 |
| NETTY 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 |
| LANDSCAPING MAINTN & SNOWPLOWING | 601 6759220 | 1,970 00 | 9 57% | 0647 6759220 | 189 00 | 4 48% | 0673 6759220 | 88 00 | 2 73% | 0672 6759220 | 54 00 |
| OFFICE GARBAGE REMOVAL | 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 19 | 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 | 141 00 |
| DEPR PROP & INT TAX | 601 4081122 | 3,564 27 | 9 57% | 0647 4081122 | 341 00 | 4 48% | 0673 4081122 | 160 00 | 2 73% | 0672 4081122 | 97 00 |
| | 2334002 | | | | | | | | | | |
| TOTAL INDIRECT EXPENSES | | 105,760 49 | | 0647 2334002 | (10,121 00) | 0673 2334002 | (4,739 00) | 0673 2334002 | | (2,889 00) | |
| UIF - PARKETL | | | | | | | | | | | |
| 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 - COMPANY | 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 | 20,162 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 | 2,593 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 |
| AUTO LICENSE | 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 - COMMON 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 |
| | 2374002 | | | | | | | | | | |
| TOTAL INDIRECT EXPENSES | | 258,612 91 | | 0647 | (5,678 00) | 0673 | (11,585 00) | 0672 | | (7,061 00) | |
| TOTAL COST CENTERS | | | | | | | | | | | |
| | | 364,373 39 | | | (15,799 00) | | (16,324 00) | | | (9,950 00) | |

A Less Mail/ort 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

| INDIRECT EXPENSES: | UIF-T/B | | SANLANDO | | LAKE GROVES | | SANDHAVEN | | |
|--------------------------------|---------|---------|-------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-------------------|
| | Sub | Amount | Account | Amount | Account | Amount | Account | Amount | |
| FLORIDA OFFICE: | | | | | | | | | |
| TEMP EMPLOYMENT - CLERICAL | 601 | 6369007 | 0.00 | 31 04% 0680 6329002 | 0.00 | 4 56% 0675 6329002 | 0.00 | 1 68% 0690 6329002 | 0.00 |
| COMPUTER MAINT | 601 | 6369007 | 0.00 | 31 04% 0680 6369007 | 0.00 | 4 56% 0675 6369007 | 0.00 | 1 68% 0690 6369007 | 0.00 |
| PHIL. SUBSCRIPTIONS & TAPES | 601 | 6759001 | 1,521.85 | 31 04% 0680 6759001 | 472.00 | 4 56% 0675 6759001 | 69.00 | 1 68% 0690 6759001 | 26.00 |
| ANSWERING SERV | 601 | 6759002 | 5,865.85 | 31 04% 0680 6759002 | 1,821.00 | 4 56% 0675 6759002 | 267.00 | 1 68% 0690 6759002 | 99.00 |
| COMPUTER SUPPLIES | 601 | 6759003 | 6,533.00 | 31 04% 0680 6759003 | 2,028.00 | 4 56% 0675 6759003 | 298.00 | 1 68% 0690 6759003 | 110.00 |
| PRINTING & BLUEPRINTS | 601 | 6759004 | 186.80 | 31 04% 0680 6759004 | 58.00 | 4 56% 0675 6759004 | 9.00 | 1 68% 0690 6759004 | 3.00 |
| POSTAGE | 601 | 6759005 | 15,051.27 | 31 04% 0680 6759005 | 4,672.00 | 4 56% 0675 6759005 | 686.00 | 1 68% 0690 6759005 | 253.00 |
| UPS & AIR FREIGHT | 601 | 6759006 | 3,711.83 | 31 04% 0680 6759006 | 1,152.00 | 4 56% 0675 6759006 | 169.00 | 1 68% 0690 6759006 | 62.00 |
| MEMO | 601 | 6759008 | 3,638.97 | 31 04% 0680 6759008 | 1,130.00 | 4 56% 0675 6759008 | 166.00 | 1 68% 0690 6759008 | 61.00 |
| OFF SUPPLY STORES | 601 | 6759009 | 12,337.72 | 31 04% 0680 6759009 | 3,830.00 | 4 56% 0675 6759009 | 563.00 | 1 68% 0690 6759009 | 207.00 |
| REIM OF OFF EMP EXP | 601 | 6759010 | 0.00 | 31 04% 0680 6759010 | 0.00 | 4 56% 0675 6759010 | 0.00 | 1 68% 0690 6759010 | 0.00 |
| OFFICE EXPENSES | 601 | 6759011 | 0.00 | 31 04% 0680 6759011 | 0.00 | 4 56% 0675 6759011 | 0.00 | 1 68% 0690 6759011 | 0.00 |
| CLEANING SUPPLIES | 601 | 6759013 | 683.19 | 31 04% 0680 6759013 | 212.00 | 4 56% 0675 6759013 | 31.00 | 1 68% 0690 6759013 | 11.00 |
| MEMBERSHIPS | 601 | 6759014 | 0.00 | 31 04% 0680 6759014 | 0.00 | 4 56% 0675 6759014 | 0.00 | 1 68% 0690 6759014 | 0.00 |
| FETTY CASH OFFICE | 601 | 6759015 | 0.00 | 31 04% 0680 6759015 | 0.00 | 4 56% 0675 6759015 | 0.00 | 1 68% 0690 6759015 | 0.00 |
| OTHER OFFICE EXPENSES | 601 | 6759090 | 3,902.86 | 31 04% 0680 6759090 | 1,211.00 | 4 56% 0675 6759090 | 178.00 | 1 68% 0690 6759090 | 68.00 |
| OFFICE TELEPHONE | 601 | 6759110 | 12,414.11 | 31 04% 0680 6759110 | 3,853.00 | 4 56% 0675 6759110 | 566.00 | 1 68% 0690 6759110 | 209.00 |
| OFFICE TELEPHONE - LD | 601 | 6759111 | 0.00 | 31 04% 0680 6759111 | 0.00 | 4 56% 0675 6759111 | 0.00 | 1 68% 0690 6759111 | 0.00 |
| OFFICE CLEANING SERVICE | 601 | 6759210 | 9,545.00 | 31 04% 0680 6759210 | 2,963.00 | 4 56% 0675 6759210 | 435.00 | 1 68% 0690 6759210 | 160.00 |
| LINDSAYING MAINT & SNOWPLOWING | 601 | 6759220 | 1,970.00 | 31 04% 0680 6759220 | 611.00 | 4 56% 0675 6759220 | 90.00 | 1 68% 0690 6759220 | 37.00 |
| OFFICE CARPETS RENEWAL | 601 | 6759230 | 0.00 | 31 04% 0680 6759230 | 0.00 | 4 56% 0675 6759230 | 0.00 | 1 68% 0690 6759230 | 0.00 |
| OTHER OFFICE MAINT | 601 | 6759290 | 6,877.12 | 31 04% 0680 6759290 | 2,135.00 | 4 56% 0675 6759290 | 314.00 | 1 68% 0690 6759290 | 116.00 |
| OFFICE EMP ATT-OUTPATIENTS EXP | 601 | 7048055 | 375.00 | 31 04% 0680 7048055 | 116.00 | 4 56% 0675 7048055 | 17.00 | 1 68% 0690 7048055 | 6.00 |
| OTHER MISC GENERAL | 601 | 7758390 | 1,600.70 | 31 04% 0680 7758390 | 497.00 | 4 56% 0675 7758390 | 73.00 | 1 68% 0690 7758390 | 27.00 |
| DEPRECIATION - OFFICE STRUC | 601 | 4032090 | 10,758.18 | 31 04% 0680 4032090 | 3,339.00 | 4 56% 0675 4032090 | 491.00 | 1 68% 0690 4032090 | 181.00 |
| DEPRECIATION - OFFICE FURN | 601 | 4032091 | 5,222.76 | 31 04% 0680 4032091 | 1,621.00 | 4 56% 0675 4032091 | 238.00 | 1 68% 0690 4032091 | 85.00 |
| TRNS FROM & TOT TAX | 601 | 4081122 | 3,564.27 | 31 04% 0680 4081122 | 1,105.00 | 4 56% 0675 4081122 | 163.00 | 1 68% 0690 4081122 | 60.00 |
| TOTAL INDIRECT EXPENSES | | 2334002 | 105,760.48 | 0680 2334002 | (32,827.00) | 0675 2334002 | (4,823.00) | 0690 2334002 | (1,778.00) |
| UIF - PARENT: | | | | | | | | | |
| OPERATIONS TELEPHONES | 600 | 6759135 | 0.00 | 31 04% 0680 6759135 | 0.00 | 4 56% 0675 6759135 | 0.00 | 1 68% 0690 6759135 | 0.00 |
| REP TELEPHONES-LONG DIST | 600 | 6759136 | 1,063.05 | 31 04% 0680 6759136 | 330.00 | 4 56% 0675 6759136 | 48.00 | 1 68% 0690 6759136 | 19.00 |
| MEMBERSHIPS - COMPANY | 600 | 6759330 | 0.00 | 31 04% 0680 6759330 | 0.00 | 4 56% 0675 6759330 | 0.00 | 1 68% 0690 6759330 | 0.00 |
| TRIALS & RELATED EXP | 600 | 7758370 | 6,959.41 | 31 04% 0680 7758370 | 2,160.00 | 4 56% 0675 7758370 | 317.00 | 1 68% 0690 7758370 | 117.00 |
| BANK SERVICE CHARGES | 600 | 7758380 | 29.57 | 31 04% 0680 7758380 | 9.00 | 4 56% 0675 7758380 | 1.00 | 1 68% 0690 7758380 | 0.00 |
| OTHER MISC GENERAL | 600 | 7758390 | 20,362.17 | 31 04% 0680 7758390 | 6,320.00 | 4 56% 0675 7758390 | 929.00 | 1 68% 0690 7758390 | 342.00 |
| OPERATORS EXP | 600 | 6205003 | 2,024.81 | 31 04% 0680 6205003 | 629.00 | 4 56% 0675 6205003 | 92.00 | 1 68% 0690 6205003 | 34.00 |
| OPERATORS - MEMBERSHIPS | 600 | 6759416 | 2,583.96 | 31 04% 0680 6759416 | 802.00 | 4 56% 0675 6759416 | 118.00 | 1 68% 0690 6759416 | 43.00 |
| OPERATORS - OTHER OFFICE EXP | 600 | 6759018 | 1,012.46 | 31 04% 0680 6759018 | 314.00 | 4 56% 0675 6759018 | 46.00 | 1 68% 0690 6759018 | 17.00 |
| OPER-PUBLICATION/SUBSCRIPTION | 600 | 6759019 | 0.00 | 31 04% 0680 6759019 | 0.00 | 4 56% 0675 6759019 | 0.00 | 1 68% 0690 6759019 | 0.00 |
| SALES/DUE TAX EXP | 600 | 6759430 | 1,137.27 | 31 04% 0680 6759430 | 353.00 | 4 56% 0675 6759430 | 52.00 | 1 68% 0690 6759430 | 19.00 |
| GASOLINE | 600 | 6501020 | 44,806.57 | 31 04% 0680 6501020 | 13,908.00 | 4 56% 0675 6501020 | 2,043.00 | 1 68% 0690 6501020 | 753.00 |
| AUTO REPAIRS & TIRES | 600 | 6501030 | 51,345.63 | 31 04% 0680 6501030 | 15,938.00 | 4 56% 0675 6501030 | 2,341.00 | 1 68% 0690 6501030 | 863.00 |
| AUTO LICENSE | 600 | 6501040 | 1,799.56 | 31 04% 0680 6501040 | 559.00 | 4 56% 0675 6501040 | 82.00 | 1 68% 0690 6501040 | 30.00 |
| OTHER TRNG EXPENSES | 600 | 6509090 | 196.43 | 31 04% 0680 6509090 | 61.00 | 4 56% 0675 6509090 | 9.00 | 1 68% 0690 6509090 | 3.00 |
| DEPRECIATION - OFFICE STRUC | 600 | 4032090 | 2,987.04 | 31 04% 0680 4032090 | 927.00 | 4 56% 0675 4032090 | 136.00 | 1 68% 0690 4032090 | 50.00 |
| DEPRECIATION - OFFICE FURN | 600 | 4032091 | 2,594.28 | 31 04% 0680 4032091 | 805.00 | 4 56% 0675 4032091 | 118.00 | 1 68% 0690 4032091 | 44.00 |
| DEPRECIATION - TRANSP. EQUIP | 600 | 4032092 | 101,128.45 | 31 04% 0680 4032092 | 31,390.00 | 4 56% 0675 4032092 | 4,611.00 | 1 68% 0690 4032092 | 1,699.00 |
| DEPR - TOOLS, SHOP & MISC | 600 | 4032094 | 8,937.84 | 31 04% 0680 4032094 | 2,774.00 | 4 56% 0675 4032094 | 408.00 | 1 68% 0690 4032094 | 150.00 |
| DEPRECIATION - LAB EQUIP | 600 | 4032095 | 159.84 | 31 04% 0680 4032095 | 50.00 | 4 56% 0675 4032095 | 7.00 | 1 68% 0690 4032095 | 3.00 |
| DEPRECIATION - COMMON EQUIP | 600 | 4032097 | 6,483.78 | 31 04% 0680 4032097 | 2,013.00 | 4 56% 0675 4032097 | 296.00 | 1 68% 0690 4032097 | 109.00 |
| DEPRECIATION - COMPUTER | 600 | 4032098 | 3,000.79 | 31 04% 0680 4032098 | 921.00 | 4 56% 0675 4032098 | 137.00 | 1 68% 0690 4032098 | 50.00 |
| TOTAL INDIRECT EXPENSES | | 2334002 | 258,612.91 | 0680 | (40,273.00) | 0675 | (11,791.80) | 0690 | (4,744.00) |
| TOTAL COST CENTERS | | | 364,373.39 | | (113,100.00) | | (16,614.00) | | (6,122.00) |

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

Distribution of Florida Office Expenses
 #2 90-FLORIDA
 Year Ended 12/31/01

2/21/2002
 3 00 PM

| VIF-T/B | | | SOUTHGATE | | BAYSIDE | | SANDY CREEK | | VIF | | | | |
|-------------------------------|-------------|-------------------|--------------------|----------|--------------------|--------|--------------------|-------------------|--------------|---------|-------------------|------|---------|
| Sub | Amount | | Account | Amount | Account | Amount | Account | Amount | Account | | | | |
| INDIRECT EXPENSES: | | | | | | | | | | | | | |
| FLORIDA OFFICE | | | | | | | | | | | | | |
| TEMP EMPLOYMENT - CLERICAL | 601 6369003 | 0 00 | 4 864 0695 6329002 | 0 00 | 0 724 0694 6329002 | 0 00 | 0 474 0694 6329002 | 0 00 | 0601 6329002 | | | | |
| COMPUTER MAINT | 601 6369007 | 0 00 | 4 864 0695 6369007 | 0 00 | 0 724 0694 6369007 | 0 00 | 0 474 0694 6369007 | 0 00 | 0601 6369007 | | | | |
| DUPL SUBSCRIPTIONS & TAPES | 601 6759001 | 1,521 85 | 4 864 0695 6759001 | 74 00 | 0 724 0694 6759001 | 11 00 | 0 474 0694 6759001 | 7 00 | 0601 6759001 | | | | |
| ANSWERING SERV | 601 6759002 | 5,865 85 | 4 864 0695 6759002 | 245 00 | 0 724 0694 6759002 | 42 00 | 0 474 0694 6759002 | 28 00 | 0601 6759002 | | | | |
| COMPUTER SUPPLIES | 601 6759003 | 6,533 00 | 4 864 0695 6759003 | 718 00 | 0 724 0694 6759003 | 47 00 | 0 474 0694 6759003 | 31 00 | 0601 6759003 | | | | |
| PRINTING & BLUEPRINTS | 601 6759004 | 186 80 | 4 864 0695 6759004 | 9 00 | 0 724 0694 6759004 | 1 00 | 0 474 0694 6759004 | 1 00 | 0601 6759004 | | | | |
| POSTAGE | 601 6759005 | 15,051 27 | 4 864 0695 6759005 | 731 00 | 0 724 0694 6759005 | 108 00 | 0 474 0694 6759005 | 71 00 | 0601 6759005 | | | | |
| UES & AIR FREIGHT | 601 6759006 | 3,711 83 | 4 864 0695 6759006 | 180 00 | 0 724 0694 6759006 | 27 00 | 0 474 0694 6759006 | 17 00 | 0601 6759006 | | | | |
| XEROX | 601 6759008 | 3,638 97 | 4 864 0695 6759008 | 177 00 | 0 724 0694 6759008 | 26 00 | 0 474 0694 6759008 | 17 00 | 0601 6759008 | | | | |
| OFF SUPPLY STORES | 601 6759009 | 12,337 72 | 4 864 0695 6759009 | 600 00 | 0 724 0694 6759009 | 89 00 | 0 474 0694 6759009 | 58 00 | 0601 6759009 | | | | |
| REIM OF OFF EMP EXP | 601 6759010 | 0 00 | 4 864 0695 6759010 | 0 00 | 0 724 0694 6759010 | 0 00 | 0 474 0694 6759010 | 0 00 | 0601 6759010 | | | | |
| OFFICE EXPENSES | 601 6759011 | 0 00 | 4 864 0695 6759011 | 0 00 | 0 724 0694 6759011 | 0 00 | 0 474 0694 6759011 | 0 00 | 0601 6759011 | | | | |
| CLEANING SUPPLIES | 601 6759013 | 683 19 | 4 864 0695 6759013 | 33 00 | 0 724 0694 6759013 | 5 00 | 0 474 0694 6759013 | 3 00 | 0601 6759013 | | | | |
| MEMBERSHIPS | 601 6759014 | 0 00 | 4 864 0695 6759014 | 0 00 | 0 724 0694 6759014 | 0 00 | 0 474 0694 6759014 | 0 00 | 0601 6759014 | | | | |
| PETTY CASH OFFICE | 601 6759015 | 0 00 | 4 864 0695 6759015 | 0 00 | 0 724 0694 6759015 | 0 00 | 0 474 0694 6759015 | 0 00 | 0601 6759015 | | | | |
| OTHER OFFICE EXPENSES | 601 6759090 | 3,902 86 | 4 864 0695 6759090 | 190 00 | 0 724 0694 6759090 | 28 00 | 0 474 0694 6759090 | 18 00 | 0601 6759090 | | | | |
| OFFICE TELEPHONE | 601 6759110 | 12,414 11 | 4 864 0695 6759110 | 603 00 | 0 724 0694 6759110 | 89 00 | 0 474 0694 6759110 | 58 00 | 0601 6759110 | | | | |
| OFFICE TELEPHONE - LD | 601 6759111 | 0 00 | 4 864 0695 6759111 | 0 00 | 0 724 0694 6759111 | 0 00 | 0 474 0694 6759111 | 0 00 | 0601 6759111 | | | | |
| OFFICE CLEANING SERVICE | 601 6759210 | 9,545 00 | 4 864 0695 6759210 | 464 00 | 0 724 0694 6759210 | 69 00 | 0 474 0694 6759210 | 45 00 | 0601 6759210 | | | | |
| LANDSCAPE MAINT & SUPPLYING | 601 6759220 | 1,970 00 | 4 864 0695 6759220 | 96 00 | 0 724 0694 6759220 | 14 00 | 0 474 0694 6759220 | 9 00 | 0601 6759220 | | | | |
| OFFICE EQUIPMENT RENTAL | 601 6759230 | 0 00 | 4 864 0695 6759230 | 0 00 | 0 724 0694 6759230 | 0 00 | 0 474 0694 6759230 | 0 00 | 0601 6759230 | | | | |
| OTHER OFFICE MAINT | 601 6759290 | 6,877 12 | 4 864 0695 6759290 | 334 00 | 0 724 0694 6759290 | 50 00 | 0 474 0694 6759290 | 32 00 | 0601 6759290 | | | | |
| OFFICE EDUCATION/TRAINING EXP | 601 7048055 | 375 00 | 4 864 0695 7048055 | 18 00 | 0 724 0694 7048055 | 3 00 | 0 474 0694 7048055 | 2 00 | 0601 7048055 | | | | |
| OTHER MISC GENERAL | 601 7758390 | 1,600 70 | 4 864 0695 7758390 | 78 00 | 0 724 0694 7758390 | 12 00 | 0 474 0694 7758390 | 8 00 | 0601 7758390 | | | | |
| DEPRECIATION - OFFICE STRUCT | 601 4032090 | 10,758 18 | 4 864 0695 4032090 | 523 00 | 0 724 0694 4032090 | 77 00 | 0 474 0694 4032090 | 51 00 | 0601 4032090 | | | | |
| DEPRECIATION - OFFICE FURN | 601 4032091 | 5,222 76 | 4 864 0695 4032091 | 254 00 | 0 724 0694 4032091 | 38 00 | 0 474 0694 4032091 | 25 00 | 0601 4032091 | | | | |
| EMP TRAVEL & INT TAX | 601 4081122 | 3,564 27 | 4 864 0695 4081122 | 173 00 | 0 724 0694 4081122 | 26 00 | 0 474 0694 4081122 | 17 00 | 0601 4081122 | | | | |
| | | 2334002 | | | | | | | | | | | |
| TOTAL INDIRECT EXPENSES | | <u>105,760.48</u> | 0695 | 2334002 | <u>(5,140.00)</u> | 0694 | 2334002 | <u>(762.00)</u> | 0694 | 2334002 | <u>(498.00)</u> | 0600 | 2334002 |
| VIF - PARKWAY | | | | | | | | | | | | | |
| OPERATIONS TELEPHONE | 600 6759135 | 0 00 | 4 864 0695 6759135 | 0 00 | 0 724 0694 6759135 | 0 00 | 0 474 0694 6759135 | 0 00 | 0600 6759135 | | | | |
| OFF TELEPHONE LONG DIST | 600 6759136 | 1,063 05 | 4 864 0695 6759136 | 52 00 | 0 724 0694 6759136 | 8 00 | 0 474 0694 6759136 | 5 00 | 0600 6759136 | | | | |
| MEMBERSHIPS - COMPANY | 600 6759330 | 0 00 | 4 864 0695 6759330 | 0 00 | 0 724 0694 6759330 | 0 00 | 0 474 0694 6759330 | 0 00 | 0600 6759330 | | | | |
| MEALS & RELATED EXP | 600 7758370 | 6,959 41 | 4 864 0695 7758370 | 338 00 | 0 724 0694 7758370 | 50 00 | 0 474 0694 7758370 | 33 00 | 0600 7758370 | | | | |
| RANK SERVICE CHARGES | 600 7758380 | 29 57 | 4 864 0695 7758380 | 1 00 | 0 724 0694 7758380 | 0 00 | 0 474 0694 7758380 | 0 00 | 0600 7758380 | | | | |
| OTHER MISC GENERAL | 600 7758390 | 20,362 17 | 4 864 0695 7758390 | 990 00 | 0 724 0694 7758390 | 147 00 | 0 474 0694 7758390 | 96 00 | 0600 7758390 | | | | |
| OPERATORS EXP | 600 6205003 | 2,024 81 | 4 864 0695 6205003 | 98 00 | 0 724 0694 6205003 | 15 00 | 0 474 0694 6205003 | 10 00 | 0600 6205003 | | | | |
| OPERATORS - MEMBERSHIPS | 600 6759416 | 2,583 96 | 4 864 0695 6759416 | 126 00 | 0 724 0694 6759416 | 19 00 | 0 474 0694 6759416 | 12 00 | 0600 6759416 | | | | |
| OPERATORS - OTHER OFFICE EXP | 600 6759018 | 1,012 46 | 4 864 0695 6759018 | 49 00 | 0 724 0694 6759018 | 7 00 | 0 474 0694 6759018 | 5 00 | 0600 6759018 | | | | |
| OPER PUBLICATION/SUBSCRIPTION | 600 6759019 | 0 00 | 4 864 0695 6759019 | 0 00 | 0 724 0694 6759019 | 0 00 | 0 474 0694 6759019 | 0 00 | 0600 6759019 | | | | |
| SALES/USE TAX EXP | 600 6759430 | 1,137 27 | 4 864 0695 6759430 | 55 00 | 0 724 0694 6759430 | 8 00 | 0 474 0694 6759430 | 5 00 | 0600 6759430 | | | | |
| GASOLINE | 600 6501020 | 44,806 57 | 4 864 0695 6501020 | 2,178 00 | 0 724 0694 6501020 | 323 00 | 0 474 0694 6501020 | 211 00 | 0600 6501020 | | | | |
| AUTO REPAIRS & TIRES | 600 6501030 | 51,345 63 | 4 864 0695 6501030 | 2,495 00 | 0 724 0694 6501030 | 370 00 | 0 474 0694 6501030 | 241 00 | 0600 6501030 | | | | |
| AUTO LICENSE | 600 6501040 | 1,799 56 | 4 864 0695 6501040 | 87 00 | 0 724 0694 6501040 | 13 00 | 0 474 0694 6501040 | 8 00 | 0600 6501040 | | | | |
| OTHER TRANS EXPENSES | 600 6509090 | 196 43 | 4 864 0695 6509090 | 10 00 | 0 724 0694 6509090 | 1 00 | 0 474 0694 6509090 | 1 00 | 0600 6509090 | | | | |
| DEPRECIATION - OFFICE STRUCT | 600 4032090 | 2,987 04 | 4 864 0695 4032090 | 145 00 | 0 724 0694 4032090 | 22 00 | 0 474 0694 4032090 | 14 00 | 0600 4032090 | | | | |
| DEPRECIATION - OFFICE FURN | 600 4032091 | 2,594 28 | 4 864 0695 4032091 | 126 00 | 0 724 0694 4032091 | 19 00 | 0 474 0694 4032091 | 12 00 | 0600 4032091 | | | | |
| DEPRECIATION - TRANS EQUIP | 600 4032092 | 101,128 45 | 4 864 0695 4032092 | 4,915 00 | 0 724 0694 4032092 | 728 00 | 0 474 0694 4032092 | 475 00 | 0600 4032092 | | | | |
| DEPR - TOOLS, SHOP, & MISC | 600 4032094 | 8,937 84 | 4 864 0695 4032094 | 434 00 | 0 724 0694 4032094 | 64 00 | 0 474 0694 4032094 | 42 00 | 0600 4032094 | | | | |
| DEPRECIATION - LAB EQUIP | 600 4032095 | 159 84 | 4 864 0695 4032095 | 8 00 | 0 724 0694 4032095 | 1 00 | 0 474 0694 4032095 | 1 00 | 0600 4032095 | | | | |
| DEPRECIATION - COMMON EQUIP. | 600 4032097 | 6,483 78 | 4 864 0695 4032097 | 315 00 | 0 724 0694 4032097 | 47 00 | 0 474 0694 4032097 | 30 00 | 0600 4032097 | | | | |
| DEPRECIATION - COMPUTER | 600 4032098 | 3,000 79 | 4 864 0695 4032098 | 146 00 | 0 724 0694 4032098 | 22 00 | 0 474 0694 4032098 | 14 00 | 0600 4032098 | | | | |
| | | 2334002 | | | | | | | | | | | |
| TOTAL INDIRECT EXPENSES | | <u>258,612.91</u> | 0695 | | <u>(12,568.00)</u> | 0694 | | <u>(1,864.00)</u> | 0694 | | <u>(1,215.00)</u> | 0600 | |
| TOTAL COST CENTERS | | <u>364,373.39</u> | | | <u>(17,708.00)</u> | | | <u>(2,626.00)</u> | | | <u>(3,713.00)</u> | | |

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

| | UIE-T/D | | WSI | |
|------------------------------------|---------|-------------------|-------------------|--------------|
| | Sub | Amount | Account | Amount |
| INDIRECT EXPENSES: | | | | |
| FLORIDA OFFICE: | | | | |
| TEMP EMPLOYMENT - CLERICAL | 601 | 6369003 | 0 00 | 0 00 |
| COMPUTER MAINT | 601 | 6369007 | 0 00 | 0 00 |
| PHIL. 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 A | (13,093 00) |
| UIS & AIR FREIGHT | 601 | 6759006 | 3,711 83 | (3,229 00) |
| VEHIC | 601 | 6759008 | 3,638 97 | (3,166 00) |
| OFF SUPPLY STORES | 601 | 6759009 | 12,337.72 | (10,735 00) |
| REIM OF OFF EMP EXP | 601 | 6759010 | 0 00 | 0 00 |
| OFFICE EXPENSES | 601 | 6759011 | 0 00 | 0 00 |
| CLEANING SUPPLIES | 601 | 6759013 | 693 19 | (594 00) |
| MEMBER SHIPS | 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 & SNOWREMOVING | 601 | 6759220 | 1,970 00 | (1,713 00) |
| OFFICE GARBAGE REMOVAL | 601 | 6759230 | 0 00 | 0 00 |
| OFFICE OFFICE MAINT | 601 | 6759290 | 6,877 12 | (5,983 00) |
| OFFICE REPAIRATION/MAINTENANCE 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 | 5,232 76 | (4,544 00) |
| FLPS TRIP & INT 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 |
| UIE - PARKET: | | | | |
| OPERATIONS TELEPHONES | 600 | 6759135 | 0 00 | 0 00 |
| OFF TELEPHONES-LONG DIST | 600 | 6759136 | 1,063 05 | (924 00) |
| MEMBERSHIP - COMPANY | 600 | 6759330 | 0 00 | 0 00 |
| HEALTH & RELATED EXP | 600 | 7758370 | 6,959 41 | (6,054 00) |
| BARB 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 | (886 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 | 51,345.63 | (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) |
| DEPR - TOOLS, 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 | | 0005-1451105 |
| TOTAL INDIRECT EXPENSES | | <u>258,612.91</u> | <u>160,243.00</u> | |
| | | | | 0005-1451090 |
| | | | | (160,343 00) |
| TOTAL COST CENTERS | | | | |
| | | <u>364,373.39</u> | <u>252,257.00</u> | 0 00 |

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

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

2/21/2002
 3 00 PM

| INDIRECT EXPENSES | UI of MD-T/B | | | GREEN RIDGE | | | PROVINCES | | | MARYLAND WATER SERVICE | | |
|-------------------------------|--------------|---------|------------------|-------------|--------------|-------------------|-----------|--------------|-------------------|------------------------|--------------|-------------------|
| | Sub | Account | Amount | % | Account | Amount | % | Account | Amount | % | Account | Amount |
| UI - JARROW | | | | | | | | | | | | |
| CHEMICALS | 200 | 6181010 | 0 00 | 7.34% | 0205 6181010 | 0 00 | 11.78% | 0210 6181010 | 0 00 | 12.99% | 0215 6181010 | 0 00 |
| PUBL. SUBSCRIPTIONS & TAXES | 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 |
| PEHM 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 TELEPHONE - 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 |
| BANK 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 |
| OPERATIONS 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 RENT & 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 |
| OFF - 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 TRAVEL REIM | 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 & TIPS | 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 |
| TOTAL INDIRECT EXPENSES | | 2334002 | 19,223 30 | | 0205 2334002 | (428 00) | | 0210 2334002 | (683 00) | | 0215 2334002 | (754 00) |
| MARYLAND OFFICE | | | | | | | | | | | | |
| TEMP EMPLOYMENT - CLEPICAL | 202 | 6369003 | 0 00 | 7.34% | 0205 6369003 | 0 00 | 11.78% | 0210 6369003 | 0 00 | 12.99% | 0215 6369003 | 0 00 |
| PUBL. 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 FEES | 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 | 177 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 |
| TELEPHONE | 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 |
| PEHM 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 IN-HOUSE 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 |
| TOTAL INDIRECT EXPENSES | | 2334002 | 23,849 50 | | 0205 2334002 | (1,751 00) | | 0210 2334002 | (2,809 00) | | 0215 2334002 | (3,098 00) |
| TOTAL COST CENTERS | | | 43,072 80 | | | (2,179 00) | | | (3,492 00) | | | (3,852 00) |

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

2/21/2002
 3 00 PM

| INDIRECT EXPENSES: | UT of MD-T/B | | | PENNSYLVANIA | | | COLCHESTER | | | PENN ESTATES | | |
|-----------------------------------|--------------|---------|------------------|--------------|--------------|-------------------|------------|--------------|-----------------|--------------|--------------|-------------------|
| | Sub | Account | Amount | % | Account | Amount | % | Account | Amount | % | Account | Amount |
| DM - PARENT | | | | | | | | | | | | |
| CHEMICALS | 200 | 6181010 | 0 00 | 9 43% | 0250 6181010 | 0 00 | 1 35% | 0212 6181010 | 0 00 | 18 61% | 0255 6181010 | 0 00 |
| DUPL 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 |
| HS & AIR FREIGHT | 200 | 6759006 | 146 74 | 9 43% | 0250 6759006 | 14 00 | 1 35% | 0212 6759006 | 2 00 | 18 61% | 0255 6759006 | 27 00 |
| REIM 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 |
| MEMBERSHIP - 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 |
| OFFICE TELEPHONE - LD | 200 | 6759136 | 542 01 | 9 43% | 0250 6759136 | 51 00 | 1 35% | 0212 6759136 | 7 00 | 18 61% | 0255 6759136 | 101 00 |
| MEMBERSHIP - COMPANY | 200 | 6759330 | 0 00 | 9 43% | 0250 6759330 | 0 00 | 1 35% | 0212 6759330 | 0 00 | 18 61% | 0255 6759330 | 0 00 |
| HEALTH & RELATED EXP | 200 | 7758370 | 316 18 | 9 43% | 0250 7758370 | 30 00 | 1 35% | 0212 7758370 | 4 00 | 18 61% | 0255 7758370 | 59 00 |
| PAID 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 |
| OFFICE SUPPLY EXP | 200 | 6205003 | 2 00 | 9 43% | 0250 6205003 | 0 00 | 1 35% | 0212 6205003 | 0 00 | 18 61% | 0255 6205003 | 0 00 |
| COMMUNICATION EXP | 200 | 6759405 | 307 32 | 9 43% | 0250 6759405 | 24 00 | 1 35% | 0212 6759405 | 4 00 | 18 61% | 0255 6759405 | 57 00 |
| OFFICE SUPPLY EXPENSE | 200 | 6759410 | 392 97 | 9 43% | 0250 6759410 | 17 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 |
| OFFICE SUPPLY - POSTAGE | 200 | 6759413 | 50 68 | 9 43% | 0250 6759413 | 5 00 | 1 35% | 0212 6759413 | 1 00 | 18 61% | 0255 6759413 | 9 00 |
| 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) |
| OFFICE SUPPLY - MEMBERSHIP | 200 | 6759416 | 237 00 | 9 43% | 0250 6759416 | 22 00 | 1 35% | 0212 6759416 | 3 00 | 18 61% | 0255 6759416 | 44 00 |
| OFFICE SUPPLY - CLEANING SUPPLIES | 200 | 6759017 | 38 80 | 9 43% | 0250 6759017 | 4 00 | 1 35% | 0212 6759017 | 1 00 | 18 61% | 0255 6759017 | 7 00 |
| OFFICE SUPPLY - 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 |
| OFFICE SUPPLY - PUBLICATIONS/SUBS | 200 | 6759019 | 416 62 | 9 43% | 0250 6759019 | 39 00 | 1 35% | 0212 6759019 | 6 00 | 18 61% | 0255 6759019 | 78 00 |
| OFFICE SUPPLY - TRAVEL | 200 | 6509110 | 0 00 | 0 00% | 0250 6509110 | 0 00 | 0 00% | 0212 6509110 | 0 00 | 0 00% | 0255 6509110 | 0 00 |
| RAILLINE | 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 |
| TELEPHONATION - COMPLETED | 200 | 4032098 | 1,945 19 | 9 43% | 0250 4032098 | 183 00 | 1 35% | 0212 4032098 | 26 00 | 18 61% | 0255 4032098 | 362 00 |
| | | 2334002 | | | | | | | | | | |
| TOTAL INDIRECT EXPENSES | | | <u>19,223 30</u> | | 0250 2334002 | <u>(546 00)</u> | | 0212 2334002 | <u>(79 00)</u> | | 0255 2334002 | <u>(1,080 00)</u> |
| MARYLAND OFFICE | | | | | | | | | | | | |
| 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 |
| DUPL SUBSCRIPTIONS & TAPES | 202 | 6759001 | 0 00 | 9 43% | 0250 6759001 | 0 00 | 1 35% | 0212 6759001 | 0 00 | 18 61% | 0255 6759001 | 0 00 |
| ADVERTISING 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 |
| HS & 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 |
| REIM 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 | 274 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>23,849 50</u> | | 0250 2334002 | <u>(2,249 00)</u> | | 0212 2334002 | <u>(321 00)</u> | | 0255 2334002 | <u>(4,439 00)</u> |
| TOTAL COST CENTERS | | | <u>43,072 80</u> | | | <u>(2,795 00)</u> | | | <u>(400 00)</u> | | | <u>(5,519 00)</u> |

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

2/21/2002
 3 00 PM

| INDIRECT EXPENSES: | UI of MD-T/B | | MASSAHUSETTS | | | UIM | | MSC | | |
|-------------------------------|--------------|---------|------------------|--------|---------|-------------------|------------|--------|------------------|-------------|
| | Sub | Account | Amount | R | Account | Amount | Account | Amount | Account | Amount |
| UIM - PARENTS | | | | | | | | | | |
| PHARMACEUTICALS | 200 | 6181010 | 0 00 | 24 43% | 0225 | 6181010 | 0 00 | 0200 | 6759003 | 0 00 |
| PUBL. SUBSCRIPTIONS & TAPES | 200 | 6759001 | 0 00 | 24 43% | 0225 | 6759001 | 0 00 | 0200 | 6759003 | 0 00 |
| PRINTING & BLUEPRINTS | 200 | 6759004 | 185 40 | 24 43% | 0225 | 6759004 | 45 00 | 0200 | 6759330 | (160 00) |
| UPS & AIR FREIGHT | 200 | 6759006 | 146 74 | 24 43% | 0225 | 6759006 | 76 00 | 0200 | 6759330 | (126 00) |
| REIM OF OFF EMP EXP | 200 | 6759010 | 0 00 | 24 43% | 0225 | 6759010 | 0 00 | 0200 | 6759330 | 0 00 |
| MEMBERSHIPS - OFFICE EMPLOYEE | 200 | 6759014 | 0 00 | 24 43% | 0225 | 6759014 | 0 00 | 0200 | 6759330 | 0 00 |
| OTHER OFFICE EXPENSES | 200 | 6759090 | 40 36 | 24 43% | 0225 | 6759090 | 10 00 | 0200 | 6759330 | (36 00) |
| OPERATIONS TELEPHONE - LD | 200 | 6759136 | 542 01 | 24 43% | 0225 | 6759136 | 112 00 | 0200 | 6759330 | (465 00) |
| MEMBERSHIP - COMPANY | 200 | 6759310 | 0 00 | 24 43% | 0225 | 6759330 | 0 00 | 0200 | 6759330 | 0 00 |
| MEALS & RELATED EXP | 200 | 7758370 | 716 18 | 24 43% | 0225 | 7758370 | 77 00 | 0200 | 7758370 | (271 00) |
| BANK SERVICE CHARGES | 200 | 7758390 | 0 00 | 24 43% | 0225 | 7758390 | 0 00 | 0200 | 7758390 | 0 00 |
| OTHER MISC GENERAL | 200 | 7758390 | 1,016 42 | 24 43% | 0225 | 7758390 | 248 00 | 0200 | 7758390 | (874 00) |
| OPERATORS EXP | 200 | 6205003 | 2 00 | 24 43% | 0225 | 6205003 | 0 00 | 0200 | 6205003 | 0 00 |
| COMMUNICATION EXP | 200 | 6759405 | 307 32 | 24 43% | 0225 | 6759405 | 75 00 | 0200 | 6759405 | (264 00) |
| OPERATORS ED EXPENSE | 200 | 6759410 | 392 97 | 24 43% | 0225 | 6759410 | 96 00 | 0200 | 6759405 | (337 00) |
| UNIFORM RENT & CLEANING EXP | 200 | 6759412 | 0 00 | 24 43% | 0225 | 6759412 | 0 00 | 0200 | 6759412 | 0 00 |
| OPERATORS - POSTAGE | 200 | 6759413 | 50 68 | 24 43% | 0225 | 6759413 | 12 00 | 0200 | 6759413 | (44 00) |
| OPER - OFFICE SUPPLY STORES | 200 | 6759414 | (124 52) | 24 43% | 0225 | 6759414 | (30 00) | 0200 | 6759414 | 107 00 |
| OPERATORS - MEMBERSHIPS | 200 | 6759416 | 237 00 | 24 43% | 0225 | 6759416 | 58 00 | 0200 | 6759416 | (203 00) |
| OPERATORS - CLEANING SUPPLIES | 200 | 6759017 | 38 80 | 24 43% | 0225 | 6759017 | 9 00 | 0200 | 6759018 | (34 00) |
| OPERATORS - OTHER OFFICE EXP | 200 | 6759018 | 289 89 | 24 43% | 0225 | 6759018 | 71 00 | 0200 | 6759018 | (249 00) |
| OPERATORS - PUBLICATIONS/SUBS | 200 | 6759019 | 416 62 | 24 43% | 0225 | 6759019 | 102 00 | 0200 | 6759019 | (359 00) |
| OPERATORS TRANS PRIM | 200 | 6509110 | 0 00 | 0 00% | 0225 | 6509110 | 0 00 | 0200 | 6509110 | 0 00 |
| GASOLINE | 200 | 6501020 | 6,247 05 | 0 00% | 0225 | 6501020 | 0 00 | 0200 | 6501020 | 0 00 |
| AUTO REPAIRS & TIRES | 200 | 6501030 | 6,778 44 | 0 00% | 0225 | 6501030 | 0 00 | 0200 | 6501030 | 0 00 |
| AUTO LICENSES | 200 | 6501040 | 794 75 | 0 00% | 0225 | 6501040 | 0 00 | 0200 | 6501040 | 0 00 |
| AUTO LICENSES | 200 | 6504110 | 0 00 | 0 00% | 0225 | 6509110 | 0 00 | 0200 | 6509110 | 0 00 |
| DEPRECIATION - COMPUTER | 200 | 4032098 | 1,945 19 | 24 43% | 0225 | 4032098 | 475 00 | 0200 | 4032098 | (1,671 00) |
| TOTAL INDIRECT EXPENSES | | 2334002 | 19,223 30 | | 0225 | 2334002 | (1,416 00) | 0200 | 2334002 | 4,986 00 |
| | | | | | | | | | 0005-1451042 | 428 00 |
| | | | | | | | | | 0005-1451043 | 683 00 |
| | | | | | | | | | 0005-1451044 | 754 00 |
| | | | | | | | | | 0005-1451052 | 546 00 |
| | | | | | | | | | 0005-1451041 | 79 00 |
| | | | | | | | | | 0005-1451053 | 1,080 00 |
| | | | | | | | | | 0005-1451047 | 1,416 00 |
| | | | | | | | | | 0005-1451040 | (4,986 00) |
| | | | | | | | | | | 0 00 |
| MARYLAND OFFICE | | | | | | | | | | |
| TEMP EMPLOYMENT - CLERICAL | 202 | 6369003 | 0 00 | 24 43% | 0225 | 6369003 | 0 00 | 0202 | 6369003 | 0 00 |
| PUBL. SUBSCRIPTIONS & TAPES | 202 | 6759001 | 0 00 | 24 43% | 0225 | 6759001 | 0 00 | 0202 | 6759001 | 0 00 |
| ANSWERING COPY | 202 | 6759002 | 2,260 28 | 24 43% | 0225 | 6759002 | 552 00 | 0202 | 6759002 | (1,943 00) |
| COMPUTER SUPPLIES | 202 | 6759003 | 1,731 00 | 24 43% | 0225 | 6759003 | 423 00 | 0202 | 6759003 | (1,487 00) |
| PRINTING & BLUEPRINTS | 202 | 6759004 | 615 04 | 24 43% | 0225 | 6759004 | 150 00 | 0202 | 6759004 | (527 00) |
| POSTAGE | 202 | 6759005 | 7,598 92 | 24 43% | 0225 | 6759005 | 1,856 00 | 0202 | 6759005 | (6,530 00) |
| UPS & AIR FREIGHT | 202 | 6759006 | 2,923 17 | 24 43% | 0225 | 6759006 | 714 00 | 0202 | 6759006 | (2,512 00) |
| XEROX | 202 | 6759008 | 2,179 68 | 24 43% | 0225 | 6759008 | 532 00 | 0202 | 6759008 | (1,873 00) |
| OFF SUPPLY STORES | 202 | 6759009 | 1,081 43 | 24 43% | 0225 | 6759009 | 264 00 | 0202 | 6759009 | (928 00) |
| PRIM OF OFFICE EMPL EXP | 202 | 6759010 | 906 66 | 24 43% | 0225 | 6759010 | 221 00 | 0202 | 6759010 | (779 00) |
| CLEANING SUPPLIES | 202 | 6759013 | 40 38 | 24 43% | 0225 | 6759013 | 10 00 | 0202 | 6759013 | (36 00) |
| OTHER OFFICE EXP | 202 | 6759090 | 771 64 | 24 43% | 0225 | 6759090 | 189 00 | 0202 | 6759090 | (664 00) |
| OFFICE TELEPHONE | 202 | 6759110 | 2,017 67 | 24 43% | 0225 | 6759110 | 493 00 | 0202 | 6759110 | (1,733 00) |
| OFFICE TELEPHONE - LD | 202 | 6759111 | 0 00 | 24 43% | 0225 | 6759111 | 0 00 | 0202 | 6759111 | 0 00 |
| ALARM SYSTEM PHONE EXP | 202 | 6759140 | 224 18 | 24 43% | 0225 | 6759140 | 55 00 | 0202 | 6759140 | (192 00) |
| OFFICE CLEANING SERVICE | 202 | 6759210 | 1,499 40 | 24 43% | 0225 | 6759210 | 366 00 | 0202 | 6759210 | (1,288 00) |
| OFFICE EDUCATION/TRAINING EXP | 202 | 7048055 | 0 00 | 24 43% | 0225 | 7048055 | 0 00 | 0202 | 7048055 | 0 00 |
| OTHER MISC GENERAL | 202 | 7758390 | 0 00 | 24 43% | 0225 | 7758390 | 0 00 | 0202 | 7758390 | 0 00 |
| TOTAL INDIRECT EXPENSES | | 2334002 | 23,849 50 | | 0225 | 2334002 | (5,825 00) | 0200 | 2334002 | 20,492 00 |
| | | | | | | | | | 0005-1451042 | 1,751 00 |
| | | | | | | | | | 0005-1451043 | 2,809 00 |
| | | | | | | | | | 0005-1451044 | 3,098 00 |
| | | | | | | | | | 0005-1451052 | 2,249 00 |
| | | | | | | | | | 0005-1451041 | 321 00 |
| | | | | | | | | | 0005-1451053 | 4,439 00 |
| | | | | | | | | | 0005-1451047 | 5,825 00 |
| | | | | | | | | | 0005-1451040 | (20,492 00) |
| | | | | | | | | | | 0 00 |
| TOTAL COST CENTERS | | | 41,072 80 | | | (7,241 00) | | | 25,478 00 | |

Distribution of Louisiana Office Expenses
 SE 90-LOUISIANA
 Year Ended 12/31/01

2/21/2002
 3 24 PM

| | LWS-T/B | | UT OF LOUISIANA | | LWS | | NSC | |
|-------------------------------|-------------|-------------------|-----------------|--------------------|--------------------|------------------|------------------|--|
| | Sub Account | Amount | % | Account | Amount | Account | Amount | Account |
| INDIRECT EXPENSES: | | | | | | | | |
| BLISSVILLE OFFICE: | | | | | | | | |
| TEMP EMPLOYMENT - CLERICAL | 762 6369001 | 3,093.60 | 44.36% | 0770 6369001 | 1,372.00 | 0762 6369003 | (1,372.00) | |
| COPIER MAINT | 762 6369007 | 0.00 | 44.36% | 0770 6369007 | 0.00 | 0762 6369007 | 0.00 | |
| RENT - STIRLING PROP INC | 762 6419043 | 21,203.61 | 44.36% | 0770 6419043 | 9,406.00 | 0762 6419043 | (9,406.00) | |
| PUBL SUBSCRIPTIONS & TAPES | 762 6759001 | 315.06 | 44.36% | 0770 6759001 | 140.00 | 0762 6759001 | (140.00) | |
| ALUMINUM SERVICE | 762 6759002 | 2,318.70 | 44.36% | 0770 6759002 | 1,029.00 | 0762 6759002 | (1,029.00) | |
| WRITERS SUPPLIES | 762 6759004 | 6,616.49 | 44.36% | 0770 6759004 | 2,915.00 | 0762 6759003 | (2,935.00) | |
| PRINTING & BLUEPRINTS | 762 6759004 | 1,911.23 | 44.36% | 0770 6759004 | 848.00 | 0762 6759004 | (848.00) | |
| POSTAGE | 762 6759005 | 3,433.34 | 44.36% | 0770 6759005 | 1,403.00 | 0762 6759005 | (1,603.00) | |
| UPS & AIR FREIGHT | 762 6759006 | 2,664.85 | 44.36% | 0770 6759006 | 1,179.00 | 0762 6759006 | (1,179.00) | |
| YERBA | 762 6759008 | 621.93 | 44.36% | 0770 6759008 | 276.00 | 0762 6759008 | (276.00) | |
| OFF SUPPLY STORES | 762 6759009 | 2,009.53 | 44.36% | 0770 6759009 | 891.00 | 0762 6759009 | (891.00) | |
| REIM OF OFFICE EMP EXP | 762 6759010 | 1,012.36 | 44.36% | 0770 6759010 | 449.00 | 0762 6759010 | (449.00) | |
| OFFICE EXPENSES | 762 6759011 | 0.00 | 44.36% | 0770 6759011 | 0.00 | 0762 6759011 | 0.00 | |
| CLEANING SUPPLIES | 762 6759013 | 351.10 | 44.36% | 0770 6759013 | 156.00 | 0762 6759013 | (156.00) | |
| PETTY CASH OFFICE | 762 6759015 | 44.34 | 44.36% | 0770 6759015 | 20.00 | 0762 6759015 | (20.00) | |
| OTHER OFFICE EXPENSES | 762 6759090 | 2,291.11 | 44.36% | 0770 6759090 | 1,016.00 | 0762 6759090 | (1,016.00) | |
| OFFICE TELEPHONE | 762 6759110 | 7,831.28 | 44.36% | 0770 6759110 | 3,474.00 | 0762 6759110 | (3,474.00) | |
| OFFICE TELEPHONE - LD | 762 6759111 | 0.00 | 44.36% | 0770 6759111 | 0.00 | 0762 6759111 | 0.00 | |
| OFFICE ELECTRIC | 762 6759120 | 4,515.47 | 44.36% | 0770 6759120 | 2,003.00 | 0762 6759120 | (2,003.00) | |
| OFFICE CLEANING SERVICE | 762 6759210 | 3,817.06 | 44.36% | 0770 6759210 | 1,693.00 | 0762 6759210 | (1,693.00) | |
| OTHER OFFICE MAINT | 762 6759290 | 611.18 | 44.36% | 0770 6759290 | 271.00 | 0762 6759290 | (271.00) | |
| OFFICE EDUCATION/TRAIN EXP | 762 7048055 | 0.00 | 44.36% | 0770 7048055 | 0.00 | 0762 7048055 | 0.00 | |
| OTHER MISS GENERAL | 762 7758390 | 4,747.97 | 44.36% | 0770 7758390 | 2,106.00 | 0762 7758390 | (2,106.00) | |
| DEPRECIATION - COMPUTER | 762 4032098 | 716.95 | 44.36% | 0770 4032098 | 318.00 | 0762 4032098 | (318.00) | |
| TOTAL INDIRECT EXPENSES | | <u>70,209.16</u> | | 0770 2334002 | <u>(31,185.00)</u> | 0750 2334002 | <u>31,185.00</u> | 0005-1451038 31,185.00 0005-1451036 (31,185.00) |
| VII - PARKER: | | | | | | | | |
| OFFICE SUPPLIES | 750 6181090 | 0.00 | 44.36% | 0770 6181090 | 0.00 | 0750 6181090 | 0.00 | |
| INSURANCE - W/C | 750 6589020 | 0.00 | 44.36% | 0770 6589020 | 0.00 | 0750 6589020 | 0.00 | |
| PUBL SUBSCRIPTIONS & TAPES | 750 6759001 | 54.00 | 44.36% | 0770 6759001 | 24.00 | 0750 6759001 | (24.00) | |
| REIM OF OFF EMP EXP | 750 6759010 | 0.00 | 44.36% | 0770 6759010 | 0.00 | 0750 6759010 | 0.00 | |
| OTHER OFFICE EXPENSES | 750 6759090 | 0.00 | 44.36% | 0770 6759090 | 0.00 | 0750 6759090 | 0.00 | |
| OPERATIONS TELEPHONES | 750 6759135 | 9,128.41 | 44.36% | 0770 6759135 | 4,049.00 | 0750 6759135 | (4,049.00) | |
| MEMBERSHIPS - COMPANY | 750 6759330 | 0.00 | 44.36% | 0770 6759330 | 0.00 | 0750 6759330 | 0.00 | |
| OFFICE EDUCATION/TRAIN EXP | 750 7048055 | 0.00 | 44.36% | 0770 7048055 | 0.00 | 0750 7048055 | 0.00 | |
| MEALS & RELATED EXP | 750 7758370 | 2,959.84 | 44.36% | 0770 7758370 | 1,313.00 | 0750 7758370 | (1,313.00) | |
| FUEL SERVICE CHARGES | 750 7758380 | 5,752.56 | 44.36% | 0770 7758380 | 2,552.00 | 0750 7758380 | (2,552.00) | |
| OTHER MISS GENERAL | 750 7758390 | 1,395.13 | 44.36% | 0770 7758390 | 619.00 | 0750 7758390 | (619.00) | |
| PART-TIME OPERATORS | 750 6759402 | 0.00 | 44.36% | 0770 6759402 | 0.00 | 0750 6759402 | 0.00 | |
| OPERATORS EXP | 750 6205003 | 3,044.83 | 44.36% | 0770 6205003 | 1,351.00 | 0750 6205003 | (1,351.00) | |
| COMMUNICATION EXP | 750 6759405 | 986.61 | 44.36% | 0770 6759405 | 438.00 | 0750 6759405 | (438.00) | |
| OPERATORS EDUC EXP | 750 6759410 | 267.39 | 44.36% | 0770 6759410 | 119.00 | 0750 6759410 | (119.00) | |
| UNIFORM RENT & CLEANING EXP | 750 6759412 | 1,337.69 | 44.36% | 0770 6759412 | 592.00 | 0750 6759412 | (592.00) | |
| OPERATORS POSTAGE | 750 6759413 | 0.00 | 44.36% | 0770 6759413 | 0.00 | 0750 6759413 | 0.00 | |
| OPER OFFICE SUPPLY STORES | 750 6759414 | 344.00 | 44.36% | 0770 6759414 | 153.00 | 0750 6759414 | (153.00) | |
| OPERATORS MEMBERSHIPS | 750 6759416 | 2,015.00 | 44.36% | 0770 6759416 | 894.00 | 0750 6759416 | (894.00) | |
| OPERATORS CLEANING SUPPLIES | 750 6759017 | 107.25 | 44.36% | 0770 6759017 | 48.00 | 0750 6759017 | (48.00) | |
| OPERATORS OTHER OFFICE EXP | 750 6759018 | 7,641.66 | 44.36% | 0770 6759018 | 3,390.00 | 0750 6759018 | (3,390.00) | |
| TESTING EQUIP & CHEM | 750 6355030 | 322.03 | 44.36% | 0770 6355030 | 143.00 | 0750 6355030 | (143.00) | |
| OPER PUBLICATIONS/SUBSCRIP | 750 6759019 | 243.08 | 44.36% | 0770 6759019 | 108.00 | 0750 6759019 | (108.00) | |
| E GASOLINE | 750 6501020 | 11,958.06 | 0.00% | 0770 6501020 | 0.00 | 0750 6501020 | 0.00 | |
| F AUTO REPAIRS & TIRES | 750 6501030 | 20,817.83 | 0.00% | 0770 6501030 | 0.00 | 0750 6501030 | 0.00 | |
| G AUTO LICENSE | 750 6501040 | 77.26 | 0.00% | 0770 6501040 | 0.00 | 0750 6501040 | 0.00 | |
| H OTHER TRANS EXPENSE | 750 6509090 | 0.00 | 0.00% | 0770 6509090 | 0.00 | 0750 6509090 | 0.00 | |
| I DEPRECIATION - TRANSP EQUIP | 750 4032092 | 22,026.80 | 0.00% | 0770 4032092 | 0.00 | 0750 4032092 | 0.00 | |
| TOTAL INDIRECT EXPENSES | | <u>90,679.43</u> | | 0770 2334002 | <u>(15,794.00)</u> | 0750 2334002 | <u>15,794.00</u> | 0005-1451038 15,794.00 0005-1451036 (15,794.00) |
| TOTAL COST CENTERS | | | | | | | | |
| | | <u>160,778.59</u> | | <u>(46,979.00)</u> | | <u>46,979.00</u> | | |

(a) Transportation expense and depreciation is recorded on the books of ULL

A Less Mailout expenses already allocated
 B Less Table C Wireless expenses already allocated

Distribution of Nevada Office Expenses
 NR 90-NEVADA
 Year Ended 12/31/91

2/21/2002
 3 24 PM

| Spring Creek-T/B | | | UI of Nevada | | | SKY RANCH | | | Spring Creek | | | WSC | | |
|----------------------------|---------|---------|--------------|---------|--------|------------|------------|--------|--------------|------------|------------|--------|--------------|-------------|
| Sub | Account | Amount | | Account | Amount | | Account | Amount | Account | Amount | Account | Amount | | |
| INDIRECT EXPENSES: | | | | | | | | | | | | | | |
| MEMO OFFICE: | | | | | | | | | | | | | | |
| TRIP 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 |
| RENT | 110 | 6419090 | 0.00 | 29 57% | 0120 | 6419090 | 0.00 | 9 70% | 0123 | 6419090 | 0.00 | 0110 | 6419090 | 0.00 |
| FUEL 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 | 46.00 | 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) |
| UTS & AIR FREIGHT | 110 | 6759006 | 295.84 | 29 57% | 0120 | 6759006 | 87.00 | 9 70% | 0123 | 6759006 | 29.00 | 0110 | 6759006 | (116.00) |
| REPAIR | 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 |
| POSTY - ASH 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 MACH 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) |
| FAX COPY 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 | 1,502.00 | 9 70% | 0123 | 7758390 | 525.00 | 0110 | 7758390 | (2,127.00) |
| DEPRECIATION - COMPUTER | 110 | 4032098 | 326.00 | 29 57% | 0120 | 4032098 | 99.00 | 9 70% | 0123 | 4032098 | 33.00 | 0110 | 4032098 | (132.00) |
| TOTAL INDIRECT EXPENSES | | 2334002 | 26,772.59 | | 0120 | 2334002 | (7,917.00) | | 0120 | 2334002 | (2,599.00) | 0110 | 2334002 | 10,516.00 |
| | | | | | | | | | | | | | 0005-1451034 | 7,917.00 |
| | | | | | | | | | | | | | 0005-1451133 | 2,599.00 |
| | | | | | | | | | | | | | 0005-1451035 | (10,516.00) |
| | | | | | | | | | | | | | | 0.00 |
| TOTAL COST CENTERS | | | | | | | | | | | | | | |
| | | | 26,772.59 | | | (7,917.00) | | | | (2,599.00) | | | 10,516.00 | |

A Less Millport expenses already allocated

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

2/21/2002
 1 24 PM

| 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 |
| Rent - Warehouse (CC #75) | 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 |
| Inspection 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 34 | 891 4033000 | 241 34 | 893 4033000 | 98 00 | 598 4033000 | 9 00 | 485 4033000 | 90 00 |
| | 2334002 | | | | | | | | | |
| Total | | 226,511 95 | | (139,877 45) | | (56,701 00) | 598-2334002 | (5,371 00) | 0485-2334002 | (7,710 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 | 0502 | 129 | 598 | 260 | 485 | 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 | | | | |
| 0575 | 622 | 0584 | 111 | | | | |
| 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% | | 39 76% | | 1 78% | | 17 33% |
| | 69 26% | | 28 08% | | 2 66% | | |

Distribution of CHARLOTTE Warehouse Expense
 SE 90-CHARLOTTE WAREHOUSE 2/21/2002
 Year Ended 12/31/01 3 24 PM

| Acct Name | Acct # | Amount to Be Alloc | Riverhills | | Total Warehouse | | WSC | | |
|-----------------------------|---------|--------------------|--------------|--------------------|-----------------|-------------------|--------------|-------------|-----------|
| | | | Account | Amount | Account | Amount | Account | Amount | |
| Rent - Warehouse (00 375) | 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 Eqp | 6759018 | 10,005 76 | 460 6759018 | 1,582 00 | 875 6759018 | (10,005 76) | | | |
| Testing Equipment/Chemicals | 6155030 | 3,216 87 | 460 6155030 | 509 00 | 875 6155030 | (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 | | 226,511 95 | 0298-2334002 | (16,852 00) | 0500-2334002 | 226,511 95 | 0005-1451080 | (29,933 00) | 29,933 00 |
| | | | | | | | | (29,933 00) | |

(1) Chemical Expense for Tena 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
 3 24 PM

| 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 |
| Pate Case Exp | 7668010 | 16,037 30 | (a) | 0010 | 7668010 | 0 00 | 0014 | 7668010 | 0 00 | 0018 | 7668010 | 0 00 | 0022 | 7668010 | 1,781 92 |
| Print - Burly 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 34 | (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 33 | 0014 | 7758370 | 13 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 89 | (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 95 |
| Auto Repairs & Tires | 6501030 | 29,239 63 | (c) | 0010 | 6501030 | 2,748 99 | 0014 | 6501030 | 713 45 | 0018 | 6501030 | 122 81 | 0022 | 6501030 | 547 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 |
| Fuel of 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 Zimmer | C/E | 1,188 | 306 | 53 | 235 |
| | % | 7 0% | 1 8% | 0 3% | 1 7% |
| (c) Allocation based on C/E in Illinois only. | C/E | 1,188 | 306 | 53 | 235 |
| | % | 9 4% | 2 4% | 0 4% | 1 8% |

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 | | | Dnl 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 |
| Copy 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 48 | 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 |
| Meals 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 | 313 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 |
| Oper 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 | | | | | | | | | | | | | | |
| Total | | 153,184 38 | | 0026 | 2334002 | (4,902 08) | 0034 | 2334002 | (3,015 21) | 0038 | 2334002 | (2,218 21) | 0042 | 2334002 | (5,798 81) |

B Less Cable & Wireless expenses already allocated

| | | | | | |
|---|-----|-------|-------|-------|-------|
| (d) Allocation based on C E in areas supervised by Harry Zimmer | C/E | 479 | 120 | 42 | 566 |
| | % | 2 84% | 0 71% | 0 25% | 3 35% |
| (c) 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 | | | Killarney | | | 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 |
| Fate Case Exp | 7668010 | 16,037 30 | (d) | 0046 | 7668010 | 0 00 | 0050 | 7668010 | 1,781 92 | 0054 | 7668010 | 0 00 | 0058 | 7668010 | 0 00 |
| Pent - Purla 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 |
| Operators Telephones | 6759135 | 1,279.34 | (b) | 0046 | 6759135 | 171 30 | 0050 | 6759135 | 26 48 | 0054 | 6759135 | 137 91 | 0058 | 6759135 | 56 29 |
| Operators Telephones - LD | 6759136 | 214 91 | (b) | 0046 | 6759136 | 28 78 | 0050 | 6759136 | 4 45 | 0054 | 6759136 | 23.17 | 0058 | 6759136 | 9 46 |
| Mails and Related Exp | 7758370 | 772 86 | (b) | 0046 | 7758370 | 103 4* | 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 84 | (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 31 |
| Operators FD 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 |
| Sales/Use 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 | 2,604 41 |
| Depreciation Computer | 4032098 | 1,031 62 | (b) | 0046 | 4032098 | 138 13 | 0050 | 4032098 | 21 35 | 0054 | 4032098 | 111 21 | 0058 | 4032098 | 45 14 |
| 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 |
| Fee 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 |
| | 2334002 | | | | | | | | | | | | | | |
| Total | | <u>193,184 38</u> | | 0046 | 2334002 | <u>(23,181 92)</u> | 0050 | 2334002 | <u>(5,368 41)</u> | 0054 | 2334002 | <u>(18,667 58)</u> | 0058 | 2334002 | <u>(7,623 04)</u> |

B 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 93% |

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

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 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 |
| Fate 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 |
| Print - 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 |
| Operations Expense | 6205003 | 519.89 | (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 | 171 17 | 0082 | 6759405 | 46 32 | 0086 | 6759405 | 143 39 | 0090 | 6759405 | 1,427 24 |
| Operations Ed Exp | 6759410 | 0 00 | (b) | 0066 | 6759410 | 0 00 | 0082 | 6759410 | 0 00 | 0086 | 6759410 | 0 00 | 0090 | 6759410 | 0 00 |
| Operations Postage | 6759413 | 128 81 | (b) | 0066 | 6759413 | 2 02 | 0082 | 6759413 | 0 54 | 0086 | 6759413 | 1 67 | 0090 | 6759413 | 16 47 |
| Oper 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 Use 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 92 | (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 |
| Tax of 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 | | | | | | | | | | | | | | |
| Total | | <u>153,184 38</u> | | 0066 | 2334002 | <u>(2,713 88)</u> | 0082 | 2334002 | <u>(2,513 67)</u> | 0086 | 2334002 | <u>(4,032 06)</u> | 0090 | 2334002 | <u>(24,180 17)</u> |

F 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
 SE 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 |
| Print 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 |
| Fleet - Pulla 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 | 1,279 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 |
| Meals 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 |
| Operators 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 | 1,178.36 | 0098 | 6501030 | 307 02 | 0048 | 6501030 | 830 41 | 0049 | 6501030 | 839 18 |
| Auto Licenses | 6501040 | 1,478 00 | (c) | 0096 | 6501040 | 79 71 | 0098 | 6501040 | 20 77 | 0048 | 6501040 | 56 18 | 0049 | 6501040 | 56 17 |
| 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 | 93 19 |
| Interest During Construction | 4201000 | 0 00 | (b) | 0096 | 4201000 | 0 00 | 0098 | 4201000 | 0 00 | 0048 | 4201000 | 0 00 | 0049 | 4201000 | 0 00 |
| | 2334002 | | | | | | | | | | | | | | |
| 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% | 0.7% | 2.1% | 2.1% |
| (c) Allocation based on C.E in Illinois only. | C/E | 505 | 132 | 356 | 360 |
| | % | 4.0% | 1.0% | 2.8% | 2.8% |

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

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 3 24 PM

| Acct Name | Acct # | Amount to be Alloc | Alloc Method | Lake Marian | | | Twin Lakes | | | Illinois Cost Center | | | Water Service Corp | | |
|------------------------------|---------|--------------------|--------------|-------------|---------|------------|------------|---------|------------|----------------------|---------|-------------|--------------------|---------|--------------|
| | | | | Sub # | Acct # | Amount | 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 |
| Pipe 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 38 |
| 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 |
| Meals and Related Exp | 7758370 | 772.86 | [b] | 0070 | 7758370 | 12 67 | 0280 | 7758370 | 199.21 | 0099 | 7758370 | (772 78) | 0005 | 1451012 | 2,218 21 |
| Other Misc General | 7758390 | 424 28 | [b] | 0070 | 7758390 | 6 46 | 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 | 180 89 | 0280 | 6759405 | 2,843.45 | 0099 | 6759405 | (11,028 58) | 0005 | 1451015 | 5,168 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 88 |
| 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 | 4,032 06 |
| Operators Other Office | 6759018 | 2,341 99 | [b] | 0070 | 6759018 | 38 41 | 0280 | 6759018 | 603.79 | 0099 | 6759018 | (2,341 79) | 0005 | 1451024 | 24,180 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 | 627 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 | 2334002 | 153,184 38 | | 0070 | 2334002 | (2,892 88) | 0280 | 2334002 | (8,590 13) | 0099 | 2334002 | 153,181 09 | | | (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 |
| Total Net "Plant" | | 2,432,798 | | 31,292 | 7,974 | 1,421 | 6,143 | 12,766 | 3,180 |
| 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) | (1,830) | (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 |
| Total Net Computers & System | | 204,938 | | 943 | 205 | 61 | 164 | 471 | 102 |
| 190.1/190.2 | Accumulated Deferred Income Taxes | (337,090) | 5 | (4,379) | (1,116) | (199) | (860) | (1,787) | (445) |
| TOTAL NET WSCRB | | 2,300,646 | | 27,856 | 7,064 | 1,284 | 5,448 | 11,451 | 2,837 |
| | | | | 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) | | | | | | | |
| Total to be alloc to IL Cos | | 91,988 | | 8,668 | 2,233 | 386 | 1,715 | 3,495 | 876 |

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 | 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 | Def Chgs - Emp Fees | 47,161 | 1 | 11 | 144 | 577 | 89 | 464 | 189 |
| 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 | | 11 | 144 | 577 | 89 | 464 | 189 |
| Total Net "Plant" | | 2,432,798 | | 1,299 | 14,721 | 58,309 | 9,250 | 47,318 | 20,205 |
| 3406010 | Mainframe Computer | 377,085 | 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 |
| Total Net Computers & System | | 204,938 | | 143 | 348 | 1,066 | 307 | 1,086 | 984 |
| 190.1/190.2 | Accumulated Deferred Income Taxes | (337,090) | 5 | (182) | (2,060) | (8,158) | (1,294) | (6,620) | (2,828) |
| TOTAL NET WSC RB | | 2,300,646 | | 1,260 | 13,009 | 51,217 | 8,263 | 41,784 | 18,360 |
| | | | | 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 Water Plant | (4,583) | | | | | | | |
| Total to be alloc to IL Cos | | 91,988 | | 306 | 4,129 | 16,504 | 2,554 | 13,278 | 5,421 |

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 Valentne | 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) | (1,826) | (4,966) | (49,922) | (11,411) |
| 1052091 | Water Plant in Progress | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1052093 | Other Plant in Progress | 103,962 | 5 | 310 | 335 | 81 | 247 | 2,490 | 569 |
| 105.1 | Total | 103,962 | | 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 | 34,278 | | | | | | | |
| 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 | | 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 GL @ 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 |

963 3,123 2,626

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

Rate Base - Page 5 of 13

| Account Number | Account Name | Balance per WSC G/L @ 12/31/01 | Code | 38-0770 Utilities, Inc. of Louisiana | 40-0200 Utilities, Inc. of Maryland | 41-0212 Colchester | 42-0205 Greenidge 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) | (596) | (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 | | 56,165 | 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) | (748) | (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 Tierra 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 | (683) | (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 |
| Total Net "Plant" | | 2,432,798 | | 11,441 | 112,852 | 11,433 | 3,805 | 16,142 | 20,818 |
| 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) | (735) | (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 |
| Total Net Computers & System | | 204,938 | | 1,537 | 2,459 | 41 | 348 | 1,517 | 2,111 |
| 190.1/190.2 | Accumulated Deferred Income Taxes | (337,090) | 5 | (1,584) | (15,788) | (1,574) | (526) | (2,232) | (2,879) |
| TOTAL NET WSCRB | | 2,300,646 | | 11,394 | 99,522 | 9,900 | 3,627 | 15,427 | 20,050 |
| | | | | 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) |
| 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 | 66-0644 Pebble Creek | 67-0647 Alalaya 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 |
| Total Net "Plant" | | 2,432,798 | | 24,895 | 72,673 | 22,819 | 16,941 | 168,999 | 19,335 |
| 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 |
| Total Net Computers & System | | 204,938 | | 2,377 | 9,489 | 2,828 | 1,742 | 17,830 | 1,885 |
| 190.1/190.2 | Accumulated Deferred Income Taxes | (337,090) | 5 | (3,442) | (10,062) | (3,159) | (2,343) | (23,374) | (2,673) |
| TOTAL NET WSC RB | | 2,300,646 | | 23,831 | 72,099 | 22,488 | 16,340 | 163,454 | 18,547 |
| | | | | 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) |
| 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

Rate Base - Page 9 of 13

| 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 Tege 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) | (7,719) | (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 | 103,982 | 5 | 1,235 | 85 | 707 | 151 | 1,267 | 14,191 |
| 105.1 | Total | 103,982 | | 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 |
| Total Net "Plant" | | 2,432,798 | | 29,025 | 2,002 | 16,562 | 3,538 | 29,727 | 332,580 |
| 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 |
| Total Net Computers & System | | 204,938 | | 1,455 | 123 | 2,008 | 266 | 2,746 | 37,483 |
| 190.1/190.2 | Accumulated Deferred Income Taxes | (337,090) | 5 | (4,005) | (276) | (2,292) | (489) | (4,109) | (46,013) |
| TOTAL NET WSCRB | | 2,300,646 | | 26,475 | 1,849 | 16,278 | 3,316 | 28,364 | 324,050 |
| | | | | 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) |
| 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 | 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 |
| Total Net "Plant" | | 2,432,798 | | 3,144 | 92,758 | 1,752 | 19,992 | 24,207 | 31,580 |
| 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 |
| Total Net Computers & System | | 204,938 | | 348 | 9,858 | 246 | 1,947 | 2,439 | 123 |
| 190.1/190.2 | Accumulated Deferred Income Taxes | (337,090) | 5 | (435) | (12,830) | (243) | (2,764) | (3,347) | (4,348) |
| TOTAL NET WSC RB | | 2,300,646 | | 3,057 | 89,786 | 1,756 | 19,175 | 23,299 | 27,355 |
| | | | | 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 Water 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 | 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 |
| Total Net "Plant" | | 2,432,798 | | 31,752 | 89,894 | 20,493 | 5,759 | 212,316 | 32,282 |
| 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 |
| Total Net Computers & System | | 204,936 | | 1,803 | 7,624 | 1,127 | 451 | 16,641 | 3,115 |
| 190.1/190.2 | Accumulated Deferred Income Taxes | (337,090) | 5 | (4,382) | (12,422) | (2,828) | (796) | (29,330) | (4,483) |
| TOTAL NET WSCRB | | 2,300,646 | | 29,173 | 85,096 | 18,792 | 5,414 | 199,627 | 30,934 |
| | | | | 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) |
| 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 | 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 WSCRB | | 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 Bradfield Farms | 123-0923 Nero | 133-0123 Sky Ranch | 135-0935 Bermuda | 93-0006 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 |
| Total Net "Plant" | | 2,432,798 | | 18,192 | 2,291 | 7,377 | 62,915 | 485 |
| 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 |
| Total Net Computers & System | | 204,938 | | 1,680 | 246 | 963 | 8,095 | 123 |
| 190.1/190.2 | Accumulated Deferred Income Taxes | (337,090) | 5 | (2,515) | (317) | (1,021) | (8,710) | (67) |
| TOTAL NET WSCRB | | 2,300,646 | | 17,358 | 2,220 | 7,319 | 62,300 | 541 |
| | | | | 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) |
| Total to be alloc to IL Cos | | 91,988 |

Customer

Equivalents

| CUSTOMER EQUIVALENTS 12/31/01 | | | JUNE 2001 | CUSTOMER EQUIVALENTS | % BY STATE | % WITHIN STATE |
|----------------------------------|--|-----|---------------|-------------------------|---------------|-------------------|
| ILLINOIS | | | | | | |
| A. USAGE | | | | | | |
| 014 | Camelot | W S | 204 | 306 | | 2.4% |
| 018 | Chamar | 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. AVAILABILITY SYSTEMS | | | | | | |
| 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% |
| | TOTAL ILLINOIS | | 16,410 | 12,608 | 6.8% | 100.0% |
| VIRGINIA | | | | | | |
| 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% |
| | TOTAL VIRGINIA | | 4,793 | 3,232 | 1.7% | 100.0% |
| LOUISIANA | | | | | | |
| 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 | | |
| | Total U.I.OF LOUISIANA | | 7,225 | 5,434 | | 44.4% |
| 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 | | |
| | Total LOUISIANA WATER SERVICE, INC. | | 9,016 | 6,816 | | 55.6% |
| | TOTAL LOUISIANA | | 16,241 | 12,250 | 6.6% | 100.0% |
| INDIANA | | | | | | |
| | Twin Lakes Utilities, Inc. | W | 2,914 | | | |
| | Twin Lakes Utilities, Inc. | S | 2,874 | 4,351 | | |
| | TOTAL INDIANA | | 5,788 | 4,351 | 2.4% | 100.0% |
| OHIO | | | | | | |
| | Holiday Service | W | 399 | | | |
| | Holiday Service Availability | | 752 | 587 | | |
| | TOTAL OHIO | | 1,151 | 587 | 0.3% | 100.0% |

| CUSTOMER EQUIVALENTS 12/31/01 | | | JUNE 2001 | CUSTOMER EQUIVALENTS | % BY STATE | % WITHIN STATE |
|--------------------------------------|---------------------------|-----|--------------|-------------------------|---------------|-------------------|
| SOUTH CAROLINA | | | | | | |
| CAROLINA WATER SERVICE, INC. | | | | | | |
| SUMTER AREA | | | | | | |
| 362 | Pocalla | W | 103 | | | |
| 362 | Pocalla | S | 176 | 191 | | |
| 366 | Oakland Plantation | S | 367 | 367 | | |
| COASTAL AREA | | | | | | |
| 404 | Lincolnshire-Whites Creek | S | 263 | 263 | | |
| CHARLESTON AREA | | | | | | |
| 384 | Teal on the Ashley | W | 33 | | | |
| 384 | Teal on the Ashley | S | 33 | 50 | | |
| 431 | Kings Grant | S | 708 | 708 | | |
| LAKE MURRAY / WATER GATE AREA | | | | | | |
| 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 | | |
| FRIARSGATE AREA | | | | | | |
| 374 | Friarsgate | S | 3,077 | 3,077 | | |
| 441 | Ballentine Cove | S | 82 | 82 | | |
| COLUMBIA GENERAL AREA | | | | | | |
| 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 | | |
| COLUMBIA I-20 REGIONAL | | | | | | |
| 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 | Greyland Forest | W D | 220 | | | |
| 422 | Greyland 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 | | |

| 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 | |
| HOLLINGSHEAD CREEK | | | | | | |
| 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 | |
| OTHER C.W.S. AREAS | | | | | | |
| 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 | <u>2,327</u> | <u>2,312</u> | |
| | Total CWS | | | <u>18,201</u> | <u>14,040</u> | 76.3% |
| OTHER SOUTH CAROLINA UTILITIES | | | | | | |
| SOUTHLAND UTILITIES, INC. | | | | | | |
| 464 | Creekwood (w) | W | | 57 | 57 | |
| 465 | Cedarwood (w) | W | | 124 | 124 | 1.0% |
| SOUTH CAROLINA UTILITIES, INC. | | | | | | |
| 470 | Gem Lakes | | S | 311 | 311 | 1.7% |
| TEGA CAY WATER SERVICE, INC. | | | | | | |
| 485 | Tega Cay | W | D | 1,713 | | |
| 485 | Tega Cay | | S | 1,643 | 2,535 | 13.8% |
| UNITED UTILITY COMPANIES, INC. | | | | | | |
| 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 | |
| | Total United | | | <u>1,510</u> | <u>1,332</u> | 7.2% |
| | TOTAL SOUTH CAROLINA | | | <u>23,559</u> | <u>18,399</u> | 9.9% <u>100.0%</u> |

| CUSTOMER EQUIVALENTS 12/31/01 | | JUNE 2001 | CUSTOMER EQUIVALENTS | % BY STATE | % WITHIN STATE |
|----------------------------------|--------------------------------|--------------|-------------------------|---------------|-------------------|
| NORTH CAROLINA | | | | | |
| C.W.S. OF NORTH CAROLINA: | | | | | |
| 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 | Lampighter East | W | 198 | | | |
| 587 | Lampighter East | S | 198 | 297 | | |
| 588 | Lampighter South | W | 92 | | | |
| 588 | Lampighter 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/Interlaken | W | 543 | | | |
| 594 | Abington/Interlaken | 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 |
|--|-----------------------------|--------------|-------------------------|---------------|-------------------|
| OTHER NORTH CAROLINA UTILITIES | | | | | |
| CWS SYSTEMS, INC. | | | | | |
| 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% |
| ELK RIVER UTILITIES, INC. | | | | | |
| 830 | Elk River | W | 283 | | |
| 830 | Elk River | S | 131 | 349 | 0.8% |
| CAROLINA TRACE UTILITIES, INC. | | | | | |
| 900 | Carolina Trace | W | 1,143 | | |
| 900 | Carolina Trace | S | 1,087 | 1,687 | 3.9% |
| TRANSYLVANIA UTILITIES, INC. | | | | | |
| 905 | Transylvania | W | 1,023 | | |
| 905 | Transylvania | S | 755 | | |
| 906 | Transylvania Avail. | W | 1,619 | | |
| 906 | Transylvania Avail. | S | 901 | 2,031 | 4.7% |
| WATAUGA VISTA WATER CORPORATION | | | | | |
| 545 | Watauga Vista | W | 136 | 136 | 0.3% |
| RIVER POINTE COMPANY | | | | | |
| 598 | River Pointe | W | 174 | | |
| 598 | River Pointe | S | 171 | 260 | 0.6% |
| NORTH TOPSAIL UTILITIES, INC. | | | | | |
| 920 | North Topsail | S | 2,337 | 2,337 | 5.4% |
| CAROLINA PINES | | | | | |
| 925 | Carolina Pines | S | 143 | 143 | 0.3% |
| BRADFIELD FARMS | | | | | |
| 922 | Bradfield Farms | W | 973 | | |
| 922 | Bradfield Farms | S | 1,158 | 1,552 | 3.6% |
| NEPO | | | | | |
| 923 | Nero | W | 126 | | |
| 923 | Nero | S | 126 | 189 | 0.4% |
| TOTAL NORTH CAROLINA | | | <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 |
|---------------------------------------|----------------------|--------------|-------------------------|---------------|-------------------|
| FLORIDA | | | | | |
| MILES GRANT WATER & SEWER | | | | | |
| 640 | Miles Grant | W | 1,272 | | |
| 640 | Miles Grant | S | 1,206 | 1,875 | 3.1% |
| TIERRE VERDE | | | | | |
| 646 | Tierre Verde | S C | 2,290 | 1,145 | 1.9% |
| MID-COUNTY SERVICES, INC. | | | | | |
| 645 | Mid-County | S | 3,160 | 3,160 | 5.3% |
| LAKE PLACID UTILITIES, INC. | | | | | |
| 641 | Lake Placid | W | 194 | | |
| 641 | Lake Placid | S | 263 | 326 | 0.5% |
| EASTLAKE WATER SERVICE, INC. | | | | | |
| 643 | East Lake | W D | 920 | | |
| 643 | East Lake | S C | 901 | 1,371 | 2.3% |
| PEBBLE CREEK UTILITIES, INC. | | | | | |
| 644 | Pebble Creek | W D | 1,416 | | |
| 644 | Pebble Creek | S | 1,385 | 2,109 | 3.5% |
| 644 | Pebble Creek (reuse) | R | 1 | | |
| ALAFAYA UTILITIES, INC. | | | | | |
| 647 | Alafaya | S | 5,732 | | |
| 647 | Alafaya (reuse) | R | 1 | 5,733 | 9.6% |
| UTILITIES, INC. OF LONGWOOD | | | | | |
| 648 | Longwood | S | 1,825 | 1,825 | 3.0% |
| WEDGEFIELD UTILITIES, INC. | | | | | |
| 649 | Wedgfield | W | 951 | | |
| 649 | Wedgfield | S | 930 | 1,416 | 2.4% |
| CYPRESS LAKES UTILITIES, INC. | | | | | |
| 672 | Cypress Lakes | W | 1,101 | | |
| 672 | Cypress Lakes | S | 1,065 | 1,634 | 2.7% |
| EAGLERIDGE UTILITIES, INC. | | | | | |
| 673 | Eagle Ridge | S | 1,774 | | |
| 674 | Cross Creek | S | 908 | 2,682 | 4.5% |
| SANLANDO UTILITIES, INC. | | | | | |
| 680 | Sanlando | W | 13,022 | | |
| 680 | Sanlando | S | 11,162 | 18,603 | 31.0% |
| LAKE GROVES UTILITIES, INC. | | | | | |
| 675 | Lake Groves | W | 1,828 | | |
| 675 | Lake Groves | S | 1,804 | 2,730 | 4.6% |
| UTILITIES, INC. OF SANDALHAVEN | | | | | |
| 690 | Sandalhaven | S | 1,006 | | |
| 690 | Sandalhaven (reuse) | R | 1 | 1,007 | 1.7% |
| BAYSIDE UTILITY SERVICES, INC. | | | | | |
| 694 | Bayside | W D | 287 | | |
| 694 | Bayside | S C | 287 | 431 | 0.7% |
| SOUTHGATE UTILITIES, INC. | | | | | |
| 695 | Southgate | W D | 5,825 | 2,913 | 4.9% |
| SANDY CREEK | | | | | |
| 699 | Sandy Creek | W | 201 | | |
| 699 | Sandy Creek | S | 165 | 284 | 0.5% |
| LAKE UTILITY SERVICES, INC. | | | | | |
| 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 | |
| | TOTAL FLORIDA | | 74,987 | 59,922 | 32.4% |
| | | | | | 13.0% |
| | | | | | 100.0% |

CUSTOMER EQUIVALENTS
12/31/01

JUNE
2001

CUSTOMER
EQUIVALENTS

% BY
STATE

GEORGIA

UTILITIES, INC. OF GEORGIA

| | | | | | | | |
|-----|---------------------------------|-----|--|--------------|--------------|------|---------------|
| 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 | | |
| | TOTAL GEORGIA | | | <u>9,343</u> | <u>6,573</u> | 3.6% | <u>100.0%</u> |

| | | | | | | | |
|-------------|----------------------------|---|--|--------------|--------------|------|---------------|
| MISSISSIPPI | Charleston Utilities, Inc. | W | | <u>1,744</u> | <u>1,744</u> | 0.9% | <u>100.0%</u> |
|-------------|----------------------------|---|--|--------------|--------------|------|---------------|

| | | | | | | | |
|-----------|-------------------------|-----|--|------------|------------|------|---------------|
| TENNESSEE | Tennessee Water Service | W D | | <u>505</u> | <u>505</u> | 0.3% | <u>100.0%</u> |
|-----------|-------------------------|-----|--|------------|------------|------|---------------|

MARYLAND

UTILITIES, INC. OF MARYLAND

| | | | | | | | |
|-----|------------------|---|--|-------|-------|--|-------|
| 201 | Marlboro Meadows | W | | 1,179 | | | |
| 201 | Marlboro Meadows | S | | 1,171 | 1,765 | | 30.5% |

MARYLAND WATER SERVICE

| | | | | | | | |
|-----|---------------------------------|-----|--|-------|-------|--|-------|
| 215 | Pinto (Distribution) | W D | | 1,078 | | | |
| 215 | Pinto | S | | 1,062 | | | |
| 216 | Highland Estates (Distribution) | W D | | 39 | 1,629 | | 28.1% |

PROVINCES UTILITIES, INC.

| | | | | | | | |
|-----|---------------------------|---|--|-------|-------|--|-------|
| 210 | Provinces Utilities, Inc. | W | | 1,478 | 1,478 | | 25.5% |
|-----|---------------------------|---|--|-------|-------|--|-------|

GREENRIDGE UTILITIES, INC.

| | | | | | | | |
|-----|----------------------------|---|--|--------------|--------------|------|---------------|
| 205 | Greenridge Utilities, Inc. | W | | 840 | | | |
| 208 | Vistas | W | | 81 | 921 | | 15.9% |
| | TOTAL MARYLAND | | | <u>6,928</u> | <u>5,793</u> | 3.1% | <u>100.0%</u> |

PENNSYLVANIA

UTILITIES, INC. OF PENNSYLVANIA

| | | | | | | | |
|-----|-----------|---|--|-------|-------|--|-------|
| 250 | Broad Run | S | | 1,183 | 1,183 | | 33.6% |
|-----|-----------|---|--|-------|-------|--|-------|

PENN ESTATES UTILITIES, INC.

| | | | | | | | |
|-----|---------------------------|---|--|--------------|--------------|------|---------------|
| 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% |
| | TOTAL PENNSYLVANIA | | | <u>4,740</u> | <u>3,517</u> | 2.0% | <u>100.0%</u> |

NEW JERSEY

MONTAGUE WATER COMPANY

| | | | | | | | |
|-----|-------------------------|---|--|--------------|------------|------|---------------|
| 270 | Montague Water | W | | 734 | | | |
| 271 | Montague Sewer | S | | 323 | 896 | | |
| | TOTAL NEW JERSEY | | | <u>1,057</u> | <u>896</u> | 0.5% | <u>100.0%</u> |

NEVADA

SPRING CREEK UTILITIES, COMPANY

| | | | | | | | |
|-----|--------------|---|--|-------|-------|--|-------|
| 110 | Spring Creek | W | | 3,595 | | | |
| 110 | Spring Creek | S | | 137 | 3,664 | | 60.7% |

UTILITIES, INC. OF NEVADA

| | | | | | | | |
|-----|--------------|---|--|-------|-------|--|-------|
| 102 | UI of Nevada | W | | 1,783 | 1,783 | | 29.6% |
|-----|--------------|---|--|-------|-------|--|-------|

SKY RANCH WATER SERVICE CORP

| | | | | | | | |
|-----|---------------------|---|--|--------------|--------------|------|---------------|
| 123 | Sky Ranch | W | | 582 | 582 | | 9.7% |
| | TOTAL NEVADA | | | <u>6,097</u> | <u>6,029</u> | 3.3% | <u>100.0%</u> |

| | | | | | | | |
|---------|-----------------------|---|--|--------------|--------------|------|---------------|
| ARIZONA | Bermuda Water Company | W | | <u>4,983</u> | <u>4,983</u> | 2.7% | <u>100.0%</u> |
|---------|-----------------------|---|--|--------------|--------------|------|---------------|

| | | | | | | | |
|----------|--|--|--|-----------|-----------|------|---------------|
| Bio Tech | | | | <u>32</u> | <u>32</u> | 0.0% | <u>100.0%</u> |
|----------|--|--|--|-----------|-----------|------|---------------|

| | | | | | | | |
|-------------------------------|--|--|--|----------------|----------------|--------|--|
| GRAND TOTAL ALL STATES | | | | <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 | DeMar | 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 | Killamey | 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 | Valentine | 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 | Ul 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 | Utilites 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 Utilites, 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 | Twin 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 | Wedgefield | 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 | Ul of Eagle Ridge | 2,682 | 1.450% | 0.000% | 0.000% |
| 74 | Southland Utilites | 181 | 0.098% | 0.000% | 0.000% |
| 75 | United Ublity 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 | Riverpointe Company | 260 | 0.141% | 0.000% | 0.000% |
| 83 | CWS Systems, Inc. | 7,694 | 4.158% | 0.000% | 0.000% |
| 85 | Wautauga Vista | 136 | 0.074% | 0.000% | 0.000% |
| 88 | 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 | 1.566% | 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 | Bio Tech | 32 | 0.017% | 0.000% | 0.000% |
| Total | | 185,027 | 100.000% | 100.000% | 100.000% |
| 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 Camelot | 318 | 0.33% | 1,218 | 0.09% | 1,536 | 0.10% |
| 07 Chamar | 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 DelMar | 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 Killarney | 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 | 156 | 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 | 346 | 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 Spng Creek | 1,476 | 1.51% | 39,420 | 2.78% | 40,896 | 2.70% |
| 36 Louisiana Water Service | 3,895 | 3.98% | 52,992 | 3.74% | 56,887 | 3.75% |
| 38 Utlites Inc of Louisiana | 2,907 | 2.87% | 26,508 | 1.87% | 29,415 | 1.94% |
| 40 Utlites, 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 Greenrdge Utilities, Inc | 519 | 0.53% | 3,688 | 0.26% | 4,207 | 0.28% |
| 43 Provinces Utlites, 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 Utlites, 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 Slodaway | 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 Utlites | 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 Utlites | 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 Utlites, 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 Utlites | 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 Utlites | 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 | 894 | 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% | 11,976 | 0.84% | 13,383 | 0.88% |
| 90 UJF | 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 Sanlardo | 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 Sandhaven | 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% | 18,403 | 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% |

| | | | | | | |
|------------------|--------|---------|-----------|---------|-----------|---------|
| TOTAL PER REPORT | 97,810 | 100.00% | 1,417,282 | 100.00% | 1,515,092 | 100.00% |
|------------------|--------|---------|-----------|---------|-----------|---------|

| | | | | | | |
|----------------|--|--|--|--|--|----------|
| Total Illinois | | | | | | 4.900% |
| Total Indiana | | | | | | 1.200% |
| Total Other | | | | | | 93.900% |
| | | | | | | 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 |
| Allocated Based on # of Employees | | | | | |
| 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 | Killamey | 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 Marian | 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% | 1.871% |
| 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 | Skodaway | 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 | 0.618% | 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 | Wedgetfield | 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 | Wautauga 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 | Sandhaven | 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 |
| | Total Salary | 938,586 | 16,580 | 4,233 | 759 | 3,259 | 6,772 | 1,682 | 692 | 7,802 |
| | Code 6 | | 1.766% | 0.451% | 0.081% | 0.347% | 0.722% | 0.179% | 0.074% | 0.831% |

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

| 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 Maran | 22-0082 Valentine | 23-0086 Walk Up Woods |
|----------------|-------------------------|------------------|--------------------------|------------------|----------------------|-----------------------|------------------------|--------------------|-------------------|-----------------------|
| | Sal-IL Comuters | 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 |
| | Total Salary | 938,586 | 30,871 | 4,914 | 25,058 | 10,746 | 3,832 | 4,120 | 997 | 3,040 |
| | Code 6 | | 3.289% | 0.524% | 2.670% | 1.145% | 0.408% | 0.439% | 0.106% | 0.324% |

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 |
| | Total Salary | 938,586 | 30,599 | 6,978 | 1,820 | 5,884 | 5,360 | 8,504 | 16,604 | 28,389 |
| | Code 6 | | 3.260% | 0.744% | 0.194% | 0.627% | 0.571% | 0.906% | 1.769% | 3.025% |

| 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 |
| | Total Salary | 938,586 | 20,572 | 7,389 | 835 | 3,391 | 5,364 | 6,635 | 12,296 | 2,341 |
| | 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 Utilites, 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 Comuters | 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 |
| | Total Salary | 938,586 | 4,317 | 9,713 | 24,713 | 1,529 | 4,237 | 59,773 | 3,571 | 1,340 |
| | Code 6 | | 0.460% | 1.035% | 2.633% | 0.163% | 0.451% | 6.368% | 0.380% | 0.143% |

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

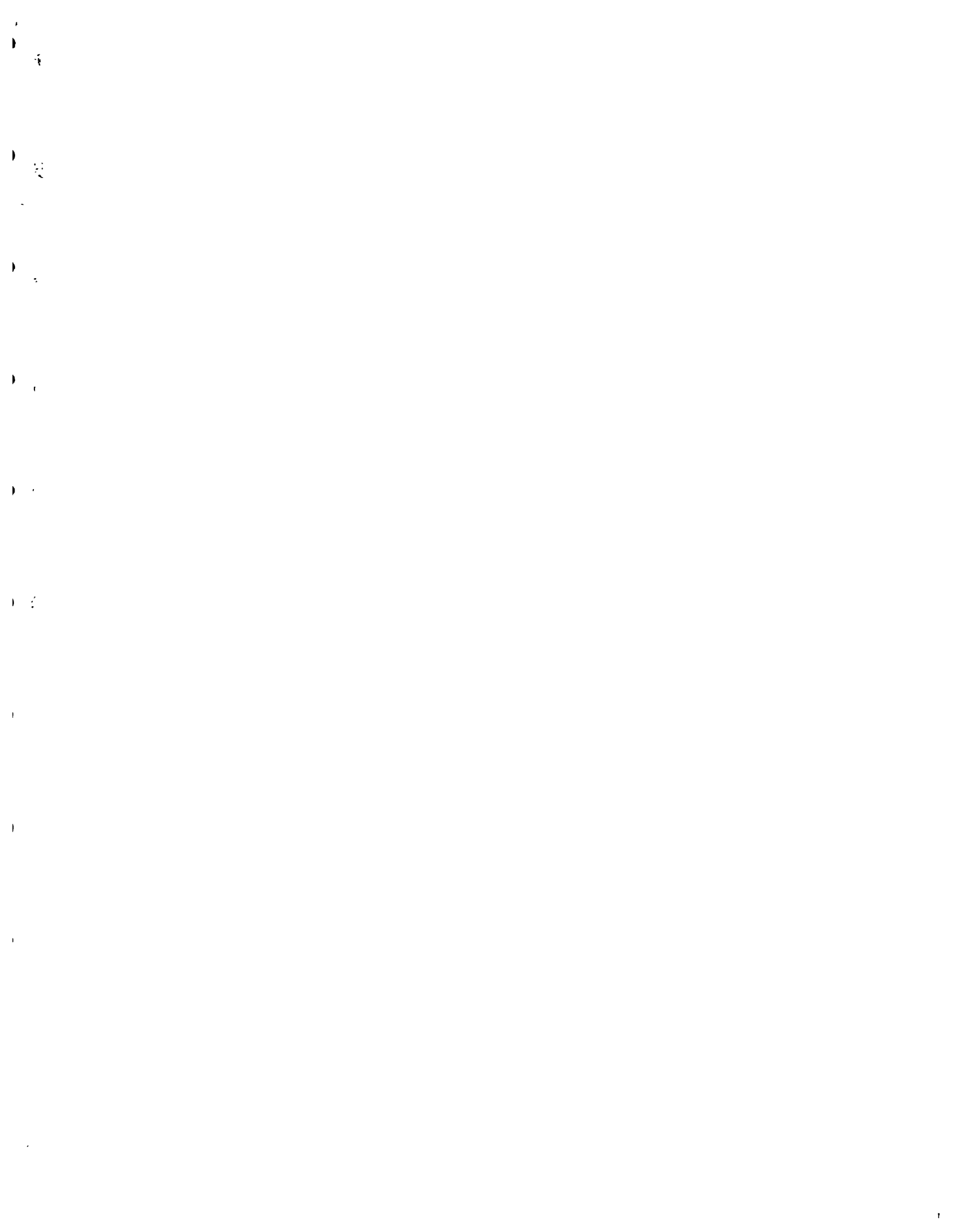
| Account Number | Account Name | Co. - 02 Balance | 64-0643 Eastlake Utilities | 65-0290 Charleston Utilities | 66-0644 Pebble Creek | 67-0647 Alafaya Utilities | 68-0648 UI of Longwood | 69-0649 Wedge field | 70-0298 Carolina Water Service | 72-0672 Cypress Lakes |
|----------------|-------------------------|------------------|----------------------------|------------------------------|----------------------|---------------------------|------------------------|---------------------|--------------------------------|-----------------------|
| | Sal-IL Comuters | 196,340 | 1,453 | 2,022 | 2,278 | 9,091 | 2,709 | 1,669 | 17,082 | 1,806 |
| | Sal-IL Admin/Accountng | 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 |
| | Total Salary | 938,586 | 5,682 | 7,402 | 8,784 | 26,776 | 8,339 | 6,037 | 60,393 | 6,847 |
| | Code 6 | | 0.605% | 0.789% | 0.936% | 2.853% | 0.888% | 0.643% | 6.434% | 0.729% |

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 Computers | 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% |

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

| 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 | 102-0675 | 103-0690 | 104-0694 | 105-0695 | 109-0699 | 120-0920 |
|----------------|-------------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | Sanlando | Lake Groves | Sandalhaven | Bayside | Southgate | Sandy Creek | 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 |
| | Total Salary | 938,586 | 73,329 | 11,405 | 4,382 | 1,742 | 15,838 | 1,249 | 9,722 |
| | Code 6 | | 7.813% | 1.215% | 0.467% | 0.186% | 1.687% | 0.133% | 1.036% |

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 |
| | Total Salary | 938,586 | 598 | 6,398 | 819 | 2,718 | 23,126 | 214 |
| | Code 6 | | 0.064% | 0.682% | 0.087% | 0.290% | 2.464% | 0.024% |

| | | Property Gen Insurance | Excess Liability | Workman's Compensation | Auto Insurance | Other Insurance | Total |
|----------------------------------|-------------------------------|---------------------------|---------------------|---------------------------|-------------------|--------------------|---------------------|
| Per 12/01 Prepaid Insurance w/ps | | 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 | Chamar | 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 | DelMar | 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 | Valentne | 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% | 0.056% |
| 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 | Ul 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 | Louisiana Water Service | 0.838% | 3.753% | 3.039% | 1.990% | 3.039% | 2.381% |
| 38 | Utilltes Inc of Lousiana | 3.689% | 2.986% | 2.360% | 1.990% | 2.360% | 2.676% |
| 40 | Utilltes, 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 | Greenridge Utilltes, 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% | 0.890% | 0.846% | 0.851% |
| 47 | Massanutten | 1.368% | 1.767% | 1.812% | 2.650% | 1.812% | 1.842% |
| 50 | Holiday Service | 1.077% | 0.238% | 0.387% | 0.330% | 0.387% | 0.532% |
| 52 | Utilltes, 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 | Skadaway | 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 Utilltes | 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 Utilltes | 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 | Ul 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 | Ul of Eagle Ridge | 0.513% | 1.334% | 1.300% | 0.990% | 1.300% | 1.059% |
| 74 | Southland Utilltes | 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 Utilltes | 0.082% | 0.164% | 0.178% | 0.140% | 0.178% | 0.147% |
| 79 | Yega 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% | 0.160% | 0.065% | 0.077% |
| 83 | CWS Systems, Inc | 0.885% | 3.681% | 4.042% | 4.300% | 4.042% | 3.288% |
| 85 | Watauga Vista | 0.015% | 0.092% | 0.165% | 0.090% | 0.165% | 0.109% |
| 86 | Carolina Trace | 1.717% | 0.967% | 0.870% | 0.660% | 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% | 1.834% | 0.660% | 1.834% | 1.370% |
| 89 | Lake Utility | 0.557% | 1.384% | 1.776% | 1.990% | 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 | Sanlando | 3.654% | 10.320% | 8.028% | 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% | 0.960% | 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% | 3.660% | 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 NC 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. | % |
| NORTH CAROLINA | | | | | | | | | | | | | | | | |
| CP* | 27,624 | 55.41% | | | | | | | | | | | | | | |
| Carolina Trade | 1,687 | 3.38% | | | | | | | | | | | | | | |
| Transylvania | 2,031 | 4.07% | | | | | | | | | | | | | | |
| CWS Systems | 7,694 | 15.43% | | | | | | | | | | | | | | |
| Elk River | 349 | 0.70% | | | | | | | | | | | | | | |
| North Topsail | 2,337 | 4.69% | | | | | | | | | | | | | | |
| Carolina Pines | 143 | 0.29% | | | | | | | | | | | | | | |
| Bradfield Farm | 1,552 | 3.11% | | | | | | | | | | | | | | |
| None | 189 | 0.38% | | | | | | | | | | | | | | |
| Montague | 896 | 1.80% | | | | | | | | | | | | | | |
| SOUTH CAROLINA | | | | | | | | | | | | | | | | |
| Fivethilla | 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 | 9.81% | | | | | | | | | | | | |
| Toga Cay | 2,535 | 5.08% | | | | | | | | | | | | | | |
| VIRGINIA | | | | | | | | | | | | | | | | |
| Colchester | | | | | | | 169 | 1.35% | | | | | | | | |
| Massanutten | | | | | | | 7,063 | 24.43% | | | | | | | | |
| FLORIDA | | | | | | | | | | | | | | | | |
| Three Woods | | | | | 1,145 | 1.90% | | | | | | | | | | |
| Mid County | | | | | 3,160 | 5.27% | | | | | | | | | | |
| Lake Placid | | | | | 326 | 0.54% | | | | | | | | | 326 | 4.02% |
| Lake Utilities | | | | | 2,897 | 4.87% | | | | | | | | | | |
| Utilities, Inc. of Florida | | | | | 7,781 | 12.98% | | | | | | | | | 7,781 | 95.98% |
| Miles Grant | | | | | 1,875 | 3.13% | | | | | | | | | | |
| Eastlake | | | | | 1,371 | 2.29% | | | | | | | | | | |
| Table Creek | | | | | 2,109 | 3.52% | | | | | | | | | | |
| Alway | | | | | 5,733 | 9.57% | | | | | | | | | | |
| Utilities, Inc. of Longwood | | | | | 1,825 | 3.05% | | | | | | | | | | |
| Walkefield Utilities, Inc. | | | | | 1,416 | 2.36% | | | | | | | | | | |
| Cypress Lakes | | | | | 1,634 | 2.73% | | | | | | | | | | |
| Dixie Ridge | | | | | 2,682 | 4.48% | | | | | | | | | | |
| Soulando | | | | | 18,603 | 31.04% | | | | | | | | | | |
| Lake Graves | | | | | 2,730 | 4.56% | | | | | | | | | | |
| Sandalhaven | | | | | 1,007 | 1.68% | | | | | | | | | | |
| Bayside | | | | | 431 | 0.72% | | | | | | | | | | |
| Southgate | | | | | 2,913 | 4.86% | | | | | | | | | | |
| Sandybrook | | | | | 284 | 0.47% | | | | | | | | | | |
| TENNESSEE | | | | | | | | | | | | | | | | |
| Tennessee Water Service | 505 | 1.02% | | | | | | | | | | | | | | |
| MARYLAND | | | | | | | | | | | | | | | | |
| Utilities, Inc. of Maryland | | | | | | | 1,745 | 14.07% | | | | | | | | |
| Green Ridge Utilities | | | | | | | 921 | 7.34% | | | | | | | | |
| Maryland Water Service | | | | | | | 1,629 | 12.99% | | | | | | | | |
| Provincetown | | | | | | | 1,478 | 11.78% | | | | | | | | |
| PENNSYLVANIA | | | | | | | | | | | | | | | | |
| Utilities, Inc. of Pennsylvania | | | | | | | 1,183 | 9.43% | | | | | | | | |
| Iron Estates | | | | | | | 2,724 | 18.61% | | | | | | | | |
| NEVADA | | | | | | | | | | | | | | | | |
| Utilities, Inc. of Nevada | | | | | | | | | 1,783 | 29.57% | | | | | | |
| Spring Creek | | | | | | | | | 3,664 | 60.77% | | | | | | |
| Sky Ranch | | | | | | | | | 582 | 9.70% | | | | | | |
| LOUISIANA | | | | | | | | | | | | | | | | |
| Louisiana Water Service | | | | | | | | | | 6,816 | 55.64% | | | | | |
| WI of Louisiana | | | | | | | | | | 5,434 | 44.36% | | | | | |
| TOTAL | 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 * CP* INCLUDES WATAUGA VISTA, RIVERPOINTE

