

WATER SERVICE CORPORATION

Distribution of Expenses

4th Quarter Ended December 31, 2006

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DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

WATER SERVICE CORPORATION

SE.50

Distribution of Direct Salaries

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

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

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

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

Utilities, Inc.
SE-50 Workpapers
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 For the Quarter Ended 12/31/06

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

Utilities, Inc.
SE-50 Workpapers
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For the Quarter Ended 12/31/06

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

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

| State | Co # | Co Name | Operator Salaries | Office Salaries | FICA | FUT | SUT | Pension | 401(k) | Health Benefits | Other Benefits | Vehicle Asset Allocation | Vehicle Accumulated Depreciation | Vehicle Depreciation Expense | Total Salary & Benefits |
|---|----------|----------------------------|-------------------|-----------------|------|-----|-----|---------|--------|-----------------|----------------|--------------------------|----------------------------------|------------------------------|-------------------------|
| RETIREMENT & OTHER BENEFITS ALLOCATION | | | | | | | | | | | | | | | |
| AZ | 135-0935 | Bermuda | - | - | - | - | - | 1,855 | 2,836 | 12,155 | 849 | | | | 17,694 |
| FL | 101-0680 | Sanlando | - | - | - | - | - | 4,543 | 6,945 | 32,895 | 2,298 | | | | 46,680 |
| FL | 103-0690 | Sandalhaven | - | - | - | - | - | 512 | 783 | 3,086 | 216 | | | | 4,597 |
| FL | 104-0694 | Bayside | - | - | - | - | - | 207 | 317 | 1,289 | 90 | | | | 1,903 |
| FL | 105-0695 | Southgate | - | - | - | - | - | 727 | 1,111 | 5,420 | 379 | | | | 7,637 |
| FL | 106-0693 | Labrador | - | - | - | - | - | 417 | 637 | 2,023 | 141 | | | | 3,219 |
| FL | 107-0691 | Pennbrooke | - | - | - | - | - | 652 | 997 | 4,827 | 337 | | | | 6,812 |
| FL | 108-0692 | Hutchinson Island | - | - | - | - | - | 107 | 163 | 697 | 49 | | | | 1,015 |
| FL | 109-0699 | Sandy Creek | - | - | - | - | - | 246 | 375 | 1,526 | 107 | | | | 2,254 |
| FL | 61-0646 | Tierre Verde | - | - | - | - | - | 123 | 188 | 764 | 53 | | | | 1,128 |
| FL | 62-0641 | Lake Placid | - | - | - | - | - | 22 | 34 | 133 | 9 | | | | 198 |
| FL | 64-0643 | East Lake | - | - | - | - | - | 113 | 173 | 734 | 51 | | | | 1,072 |
| FL | 66-0644 | Pebble Creek | - | - | - | - | - | 557 | 851 | 3,448 | 241 | | | | 5,096 |
| FL | 67-0647 | Alafaya Utilities | - | - | - | - | - | 1,611 | 2,463 | 11,591 | 809 | | | | 16,475 |
| FL | 68-0648 | UI of Longwood | - | - | - | - | - | 428 | 654 | 2,992 | 209 | | | | 4,283 |
| FL | 69-0649 | Wedge- field | - | - | - | - | - | 966 | 1,476 | 6,471 | 452 | | | | 9,365 |
| FL | 72-0672 | Cypress Lakes | - | - | - | - | - | 474 | 724 | 3,961 | 277 | | | | 5,436 |
| FL | 73-0673 | UI of Eagle Ridge | - | - | - | - | - | 807 | 1,234 | 5,221 | 365 | | | | 7,627 |
| FL | 88-0645 | Mid- County | - | - | - | - | - | 940 | 1,437 | 7,093 | 495 | | | | 9,966 |
| FL | 89-0660 | Lake Utilities | - | - | - | - | - | 2,106 | 3,219 | 15,497 | 1,082 | | | | 21,903 |
| FL | 90-0600 | Utilities, Inc. of Florida | - | - | - | - | - | 1,450 | 2,217 | 9,828 | 686 | | | | 14,181 |
| FL | 91-0640 | Miles Grant | - | - | - | - | - | 839 | 1,283 | 6,420 | 448 | | | | 8,992 |
| FL | 94-0002 | Hutchinson Irrigation | - | - | - | - | - | 58 | 89 | 379 | 27 | | | | 552 |
| GA | 165-1260 | WSC of Georgia | - | - | - | - | - | 1,010 | 1,545 | 7,002 | 489 | | | | 10,046 |
| GA | 55-0264 | Skidaway | - | - | - | - | - | 1,479 | 2,261 | 9,241 | 645 | | | | 13,627 |
| IL | 05-0010 | Apple Canyon | - | - | - | - | - | 249 | 380 | 1,361 | 95 | | | | 2,085 |
| IL | 06-0014 | Camelot | - | - | - | - | - | 106 | 162 | 593 | 41 | | | | 902 |
| IL | 07-0018 | Charmar | - | - | - | - | - | 14 | 22 | 84 | 6 | | | | 125 |
| IL | 08-0022 | Cherry Hill | - | - | - | - | - | 85 | 130 | 474 | 33 | | | | 722 |
| IL | 09-0026 | Clarendon Hills | - | - | - | - | - | 119 | 182 | 665 | 46 | | | | 1,011 |
| IL | 11-0034 | County Line | - | - | - | - | - | 32 | 49 | 187 | 13 | | | | 280 |
| IL | 12-0038 | Del Mar | - | - | - | - | - | 13 | 20 | 74 | 5 | | | | 111 |
| IL | 13-0042 | Ferson Creek | - | - | - | - | - | 146 | 224 | 838 | 59 | | | | 1,267 |
| IL | 14-0046 | Galena Territory | - | - | - | - | - | 654 | 1,000 | 3,516 | 246 | | | | 5,416 |
| IL | 15-0050 | Killarney | - | - | - | - | - | 95 | 145 | 555 | 39 | | | | 833 |
| IL | 16-0054 | Lake Holiday | - | - | - | - | - | 494 | 756 | 2,834 | 198 | | | | 4,282 |
| IL | 17-0058 | Lake Wildwood | - | - | - | - | - | 221 | 337 | 945 | 66 | | | | 1,569 |
| IL | 18-0066 | Northern Hills | - | - | - | - | - | 68 | 104 | 335 | 23 | | | | 529 |
| IL | 20-0070 | Lake Marian | - | - | - | - | - | 78 | 120 | 460 | 32 | | | | 691 |
| IL | 21-0078 | Wildwood | - | - | - | - | - | 51 | 77 | 249 | 17 | | | | 395 |
| IL | 22-0082 | Valentine | - | - | - | - | - | 19 | 29 | 110 | 8 | | | | 166 |
| IL | 23-0086 | Walk Up Woods | - | - | - | - | - | 59 | 90 | 347 | 24 | | | | 520 |
| IL | 24-0090 | Whispering Hills | - | - | - | - | - | 672 | 1,027 | 3,971 | 277 | | | | 5,948 |
| IL | 25-0025 | Holiday Hills | - | - | - | - | - | 65 | 100 | 383 | 27 | | | | 575 |
| IL | 26-0096 | Medina | - | - | - | - | - | 147 | 224 | 628 | 44 | | | | 1,043 |
| IL | 27-0027 | Westlake | - | - | - | - | - | 150 | 230 | 741 | 52 | | | | 1,173 |
| IL | 28-0098 | Cedar Bluff | - | - | - | - | - | 41 | 63 | 177 | 12 | | | | 294 |
| IL | 29-0048 | Harbor Ridge | - | - | - | - | - | 129 | 198 | 760 | 53 | | | | 1,140 |
| IL | 30-0049 | Great Northern | - | - | - | - | - | 93 | 143 | 460 | 32 | | | | 729 |
| IN | 150-0150 | WSC of Indiana | - | - | - | - | - | 88 | 134 | 579 | 40 | | | | 841 |
| IN | 151-0151 | Indiana Water Service | - | - | - | - | - | 324 | 495 | 2,154 | 150 | | | | 3,123 |

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

| State | Co # | Co Name | Operator Salaries | Office Salaries | FICA | FUT | SUT | Pension | 401(k) | Health Benefits | Other Benefits | Vehicle Asset Allocation | Vehicle Accumulated Depreciation | Vehicle Depreciation Expense | Total Salary & Benefits |
|--|----------|------------------------------|-------------------|-----------------|------|-----|-----|----------|-----------|-----------------|----------------|--------------------------|----------------------------------|------------------------------|-------------------------|
| IN | 60-0280 | Twin Lakes | - | - | - | - | - | 1,313 | 2,007 | 8,636 | 603 | | | | 12,558 |
| KY | 160-0160 | WSC of Kentucky | - | - | - | - | - | 2,507 | 3,833 | 18,574 | 1,297 | | | | 26,211 |
| LA | 36-0750 | Louisiana Water Service | - | - | - | - | - | 1,895 | 2,897 | 12,596 | 880 | | | | 18,268 |
| LA | 38-0770 | Utilities, Inc. of Louisiana | - | - | - | - | - | 1,528 | 2,336 | 11,037 | 771 | | | | 15,672 |
| MD | 40-0200 | Utilities, Inc. of Maryland | - | - | - | - | - | 764 | 1,168 | 5,148 | 360 | | | | 7,440 |
| MD | 42-0205 | Greenridge Utilities | - | - | - | - | - | 457 | 699 | 2,491 | 174 | | | | 3,821 |
| MD | 43-0210 | Provinces | - | - | - | - | - | 335 | 512 | 1,983 | 138 | | | | 2,967 |
| MD | 44-0215 | Maryland Wtr Serv | - | - | - | - | - | 388 | 593 | 4,355 | 304 | | | | 5,640 |
| MS | 65-0290 | Charleston Utilities | - | - | - | - | - | 635 | 970 | 5,541 | 387 | | | | 7,532 |
| NC | 120-0920 | North Topsail | - | - | - | - | - | 1,186 | 1,813 | 9,050 | 632 | | | | 12,682 |
| NC | 121-0925 | Carolina Pines | - | - | - | - | - | 112 | 170 | 640 | 45 | | | | 967 |
| NC | 122-0922 | Bradfield Farms | - | - | - | - | - | 300 | 458 | 2,100 | 147 | | | | 3,005 |
| NC | 123-0923 | Nero | - | - | - | - | - | 111 | 169 | 758 | 53 | | | | 1,091 |
| NC | 32-0832 | Peach Orchard | - | - | - | - | - | - | - | - | - | | | | - |
| NC | 33-0840 | Harrco | - | - | - | - | - | 22 | 33 | 137 | 10 | | | | 201 |
| NC | 56-0830 | Elk River | - | - | - | - | - | 84 | 129 | 564 | 39 | | | | 817 |
| NC | 80-0500 | CWS Inc. of NC | - | - | - | - | - | 11,359 | 17,365 | 83,613 | 5,840 | | | | 118,177 |
| NC | 81-0598 | Riverpointe | - | - | - | - | - | 153 | 234 | 1,175 | 82 | | | | 1,644 |
| NC | 83-0800 | CWS Systems | - | - | - | - | - | 2,990 | 4,570 | 20,162 | 1,408 | | | | 29,130 |
| NC | 85-0545 | Wautauga Vista | - | - | - | - | - | 36 | 55 | 196 | 14 | | | | 300 |
| NC | 86-0900 | Carolina Trace | - | - | - | - | - | 488 | 746 | 3,546 | 248 | | | | 5,027 |
| NC | 87-0905 | Transylvania | - | - | - | - | - | 632 | 966 | 5,074 | 354 | | | | 7,026 |
| NJ | 57-0270 | Montague | - | - | - | - | - | 200 | 306 | 1,097 | 77 | | | | 1,680 |
| NV | 133-0123 | Sky Ranch | - | - | - | - | - | 723 | 1,105 | 4,676 | 327 | | | | 6,831 |
| NV | 140-0140 | Central Nevada | - | - | - | - | - | 2,372 | 3,627 | 16,254 | 1,135 | | | | 23,388 |
| NV | 34-0120 | Ut of Nevada | - | - | - | - | - | 1,139 | 1,741 | 9,361 | 654 | | | | 12,894 |
| NV | 35-0110 | Spring Creek | - | - | - | - | - | 1,590 | 2,431 | 12,096 | 845 | | | | 16,962 |
| OH | 50-0245 | Holiday Service | - | - | - | - | - | 59 | 90 | 324 | 23 | | | | 496 |
| PA | 51-0251 | Westgate | - | - | - | - | - | 156 | 238 | 861 | 60 | | | | 1,315 |
| PA | 52-0250 | Utilities, Inc. of Penn | - | - | - | - | - | 630 | 963 | 3,631 | 254 | | | | 5,476 |
| PA | 53-0255 | Penn Estates | - | - | - | - | - | 1,084 | 1,657 | 6,503 | 454 | | | | 9,697 |
| SC | 70-0298 | Carolina Water Service | - | - | - | - | - | 4,507 | 6,890 | 31,431 | 2,195 | | | | 45,022 |
| SC | 71-1300 | Util Serv of SC | - | - | - | - | - | 3,370 | 5,152 | 23,689 | 1,655 | | | | 33,865 |
| SC | 74-0464 | Southland | - | - | - | - | - | 87 | 133 | 629 | 44 | | | | 893 |
| SC | 75-0700 | United Utility Co. | - | - | - | - | - | 564 | 862 | 4,389 | 307 | | | | 6,121 |
| SC | 77-0470 | SC Utilities | - | - | - | - | - | - | - | - | - | | | | - |
| SC | 79-0485 | Tega Cay | - | - | - | - | - | 960 | 1,467 | 6,781 | 474 | | | | 9,682 |
| TN | 92-0651 | Tennessee Water Service | - | - | - | - | - | 87 | 132 | 517 | 36 | | | | 772 |
| VA | 41-0212 | Colchester | - | - | - | - | - | 290 | 443 | 2,671 | 187 | | | | 3,591 |
| VA | 47-0225 | Massanutten | - | - | - | - | - | 1,548 | 2,366 | 10,713 | 748 | | | | 15,375 |
| Corp | 02-0005 | Water Service Corp. | - | - | - | - | - | (81,586) | (124,724) | (587,274) | (41,017) | | | | (834,601) |
| IL | 31-0099 | | - | - | - | - | - | - | - | - | - | | | | - |
| BI | 93-0006 | Bio Tech | - | - | - | - | - | 8,468 | 12,945 | 76,105 | 5,315 | | | | 102,833 |
| Total Retirement & Other Benefits Allocations | | | - | - | - | - | - | 0 | - | - | 0 | | | | (0) |

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

| State | Co # | Co Name | Operator Salaries | Office Salaries | FICA | FUT | SUT | Pension | 401(k) | Health Benefits | Other Benefits | Vehicle Asset Allocation | Vehicle Accumulated Depreciation | Vehicle Depreciation Expense | Total Salary & Benefits |
|--|----------|----------------------------|-------------------|-----------------|----------|------|-------|---------|--------|-----------------|----------------|--------------------------|----------------------------------|------------------------------|-------------------------|
| OTHER SALARIES, PAYROLL TAXES, & VEHICLES ALLOCATION | | | | | | | | | | | | | | | |
| AZ | 135-0935 | Bermuda | 35,172 | 7,278 | 3,247 | 55 | 192 | - | - | - | - | 61,334 | (28,280) | 3,140 | 45,936 |
| NV | 35-0110 | Spring Creek | (35,172) | (7,278) | (3,247) | (55) | (192) | - | - | - | - | (61,334) | 28,280 | (3,140) | (45,936) |
| FL | 101-0680 | Sanlando | 233,908 | 31,431 | 20,058 | 2 | 7 | - | - | - | - | 837,391 | (679,404) | 17,580 | 285,406 |
| FL | 103-0690 | Sandalhaven | 27,564 | 1,876 | 2,238 | 0 | 0 | - | - | - | - | 38,214 | (31,187) | 1,171 | 31,679 |
| FL | 104-0694 | Bayside | 11,448 | 464 | 908 | 0 | 0 | - | - | - | - | 39,128 | (22,019) | 1,538 | 12,821 |
| FL | 105-0695 | Southgate | 36,260 | 5,513 | 3,153 | 0 | 1 | - | - | - | - | 71,987 | (56,356) | 2,605 | 44,928 |
| FL | 106-0693 | Labrador | 21,714 | 2,239 | 1,815 | 0 | 1 | - | - | - | - | 26,896 | (19,282) | 1,293 | 25,769 |
| FL | 107-0691 | Pennbrooke | 33,497 | 3,974 | 2,836 | 0 | 1 | - | - | - | - | 66,087 | (36,229) | 4,455 | 40,308 |
| FL | 108-0692 | Hutchinson Island | 5,563 | 561 | 464 | 0 | 0 | - | - | - | - | 19,845 | (18,041) | 417 | 6,588 |
| FL | 109-0699 | Sandy Creek | 13,559 | 550 | 1,075 | 0 | 0 | - | - | - | - | 33,281 | (15,276) | 1,249 | 15,184 |
| FL | 61-0646 | Tierre Verde | 4,866 | 2,210 | 524 | 0 | 1 | - | - | - | - | 23,933 | (21,732) | 404 | 7,601 |
| FL | 62-0641 | Lake Placid | 833 | 443 | 94 | 0 | 0 | - | - | - | - | 1,221 | (750) | 78 | 1,370 |
| FL | 64-0643 | East Lake | 8,075 | 1,654 | 731 | 0 | 1 | - | - | - | - | 23,375 | (21,613) | 353 | 10,462 |
| FL | 66-0644 | Pebble Creek | 27,946 | 4,048 | 2,415 | 1 | 2 | - | - | - | - | 42,334 | (36,535) | 1,362 | 34,411 |
| FL | 67-0647 | Alafaya Utilities | 79,377 | 13,232 | 6,979 | 1 | 3 | - | - | - | - | 184,214 | (115,674) | 6,588 | 99,592 |
| FL | 68-0648 | UI of Longwood | 21,307 | 3,282 | 1,855 | 0 | 1 | - | - | - | - | 35,487 | (30,495) | 857 | 26,446 |
| FL | 69-0649 | Wedge- field | 51,239 | 4,260 | 4,212 | 0 | 1 | - | - | - | - | 88,605 | (62,378) | 4,074 | 59,712 |
| FL | 72-0672 | Cypress Lakes | 23,909 | 3,328 | 2,058 | 9 | 27 | - | - | - | - | 35,668 | (21,935) | 2,340 | 29,331 |
| FL | 73-0673 | UI of Eagle Ridge | 41,559 | 4,835 | 3,512 | 0 | 1 | - | - | - | - | 84,221 | (72,710) | 2,284 | 49,907 |
| FL | 88-0645 | Mid- County | 51,915 | 6,142 | 4,392 | 1 | 2 | - | - | - | - | 109,949 | (78,398) | 3,722 | 62,453 |
| FL | 89-0660 | Lake Utilities | 101,489 | 26,481 | 9,648 | 22 | 63 | - | - | - | - | 259,335 | (157,376) | 12,410 | 137,704 |
| FL | 91-0640 | Miles Grant | 45,233 | 3,012 | 3,667 | 0 | 1 | - | - | - | - | 93,754 | (76,984) | 3,811 | 51,913 |
| FL | 94-0002 | Hutchinson Irrigation | 3,040 | 294 | 253 | 0 | 0 | - | - | - | - | 10,845 | (9,859) | 228 | 3,587 |
| FL | 90-0600 | Utilities, Inc. of Florida | (844,301) | (119,829) | (72,888) | (39) | (112) | - | - | - | - | (2,125,767) | 1,584,232 | (68,819) | (1,037,170) |
| GA | 165-1260 | WSC of Georgia | 40,199 | 3,156 | 3,317 | 4 | 6 | - | - | - | - | 106,593 | (78,297) | 3,020 | 46,681 |
| GA | 55-0264 | Skidaway | (40,199) | (3,156) | (3,317) | (4) | (6) | - | - | - | - | (106,593) | 78,297 | (3,020) | (46,681) |
| GA | 165-1260 | WSC of Georgia | 526 | 217 | 57 | 1 | 2 | - | - | - | - | 1,136 | (809) | 55 | 803 |
| NC | 80-0500 | CWS Inc. of NC | (526) | (217) | (57) | (1) | (2) | - | - | - | - | (1,136) | 809 | (55) | (803) |
| GA | 165-1260 | WSC of Georgia | - | 15,700 | 1,279 | - | - | - | - | - | - | 1,653 | (1,558) | 48 | 16,979 |
| SC | 70-0298 | Carolina Water Service | - | (15,700) | (1,279) | - | - | - | - | - | - | (1,653) | 1,558 | (48) | (16,979) |
| GA | 55-0264 | WSC of Georgia | 1,985 | 1,670 | 280 | 4 | 9 | - | - | - | - | 4,290 | (3,055) | 206 | 3,947 |
| NC | 80-0500 | CWS Inc. of NC | (1,985) | (1,670) | (280) | (4) | (9) | - | - | - | - | (4,290) | 3,055 | (206) | (3,947) |
| GA | 55-0264 | WSC of Georgia | - | 7,677 | 882 | - | - | - | - | - | - | 6,241 | (5,881) | 180 | 8,559 |
| SC | 70-0298 | Carolina Water Service | - | (7,677) | (882) | - | - | - | - | - | - | (6,241) | 5,881 | (180) | (8,559) |
| IL | 05-0010 | Apple Canyon | 12,675 | 2,000 | 1,123 | 4 | 38 | - | - | - | - | 30,503 | (27,249) | 714 | 15,841 |
| IL | 06-0014 | Camelot | 5,604 | 485 | 466 | 1 | 6 | - | - | - | - | 9,971 | (5,456) | 459 | 6,561 |
| IL | 07-0018 | Charmar | 738 | 80 | 63 | 0 | 3 | - | - | - | - | 1,379 | (1,146) | 46 | 883 |
| IL | 08-0022 | Cherry Hill | 4,483 | 388 | 373 | 1 | 4 | - | - | - | - | 7,977 | (4,364) | 367 | 5,249 |
| IL | 09-0026 | Clarendon Hills | 6,281 | 543 | 522 | 1 | 6 | - | - | - | - | 11,175 | (6,115) | 514 | 7,354 |
| IL | 11-0034 | County Line | 1,649 | 178 | 140 | 0 | 0 | - | - | - | - | 3,081 | (2,559) | 102 | 1,974 |
| IL | 12-0038 | Del Mar | 684 | 57 | 57 | 0 | 2 | - | - | - | - | 1,263 | (964) | 55 | 799 |
| IL | 13-0042 | Ferson Creek | 7,555 | 852 | 643 | 2 | 10 | - | - | - | - | 13,444 | (7,466) | 480 | 9,062 |
| IL | 14-0046 | Galena Territory | 34,514 | 3,822 | 2,933 | 7 | 73 | - | - | - | - | 76,589 | (61,582) | 2,830 | 41,349 |
| IL | 15-0050 | Killarney | 4,904 | 530 | 416 | 1 | 17 | - | - | - | - | 9,159 | (7,609) | 303 | 5,867 |

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

Utilities, Inc.
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| State | Co # | Co Name | Operator Salaries | Office Salaries | FICA | FUT | SUT | Pension | 401(k) | Health Benefits | Other Benefits | Vehicle Asset Allocation | Vehicle Accumulated Depreciation | Vehicle Depreciation Expense | Total Salary & Benefits |
|-------|----------|-----------------------------|-------------------|-----------------|----------|-------|---------|---------|--------|-----------------|----------------|--------------------------|----------------------------------|------------------------------|-------------------------|
| PA | 51-0251 | Westgate | 609 | 1,096 | 130 | 1 | 1 | - | - | - | - | 1,055 | (211) | 53 | 1,837 |
| PA | 52-0250 | Utilities, Inc. of Penn | 1,832 | 3,297 | 392 | 3 | 2 | - | - | - | - | 3,174 | (635) | 159 | 5,527 |
| PA | 53-0255 | Penn Estates | 2,149 | 3,867 | 460 | 3 | 3 | - | - | - | - | 3,723 | (745) | 186 | 6,482 |
| MD | 40-0200 | Utilities, Inc. of Maryland | (4,590) | (8,260) | (983) | (7) | (5) | - | - | - | - | | | | (13,846) |
| MD | 44-0215 | Maryland Wtr Serv | | | | | | | | | | (7,952) | 1,590 | (398) | |
| NJ | 57-0270 | Montague | 792 | 1,425 | 170 | 1 | 1 | - | - | - | - | 1,372 | (274) | 69 | 2,388 |
| MD | 40-0200 | Utilities, Inc. of Maryland | (792) | (1,425) | (170) | (1) | (1) | - | - | - | - | | | | (2,388) |
| MD | 44-0215 | Maryland Wtr Serv | | | | | | | | | | (1,372) | 274 | (69) | |
| MD | 40-0200 | Utilities, Inc. of Maryland | 2,167 | 853 | 231 | 1 | 2 | - | - | - | - | 1,814 | (1,814) | 26 | 3,254 |
| MD | 42-0205 | Greenridge Utilities | 1,122 | 210 | 102 | 1 | 1 | - | - | - | - | 940 | (940) | 14 | 1,436 |
| MD | 43-0210 | Provinces | 1,820 | 341 | 165 | 1 | 2 | - | - | - | - | 1,524 | (1,524) | 22 | 2,330 |
| MD | 44-0215 | Maryland Wtr Serv | 1,311 | 246 | 119 | 1 | 1 | - | - | - | - | 1,097 | (1,097) | 16 | 1,677 |
| NC | 80-0500 | CWS Inc. of NC | (6,420) | (1,651) | (617) | (3) | (6) | - | - | - | - | (5,375) | 5,375 | (77) | (8,697) |
| MS | 65-0290 | Charleston Utilities | 4,475 | 907 | 412 | - | - | - | - | - | - | 4,615 | (1,607) | 295 | 5,793 |
| LA | 36-0750 | Louisiana Water Service | (4,475) | (907) | (412) | - | - | - | - | - | - | (4,615) | 1,607 | (295) | (5,793) |
| NC | 120-0920 | North Topsail | 52,645 | 11,660 | 4,843 | 12 | 29 | - | - | - | - | 110,533 | (94,179) | 2,956 | 69,188 |
| NC | 121-0925 | Carolina Pines | 6,154 | 685 | 515 | 1 | 4 | - | - | - | - | 7,913 | (6,495) | 221 | 7,359 |
| NC | 122-0922 | Bradfield Farms | 13,404 | 3,831 | 1,275 | 8 | 14 | - | - | - | - | 26,781 | (11,458) | 1,024 | 18,531 |
| NC | 123-0923 | Nero | 5,925 | 429 | 481 | 1 | 2 | - | - | - | - | 9,734 | (2,533) | 475 | 6,838 |
| NC | 32-0832 | Peach Orchard | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NC | 33-0840 | Harrco | 1,253 | - | 93 | 0 | 1 | - | - | - | - | 1,925 | (1,128) | 127 | 1,347 |
| NC | 56-0830 | Elk River | 4,120 | 732 | 362 | 1 | 5 | - | - | - | - | 22,373 | (12,375) | 297 | 5,220 |
| NC | 81-0598 | Riverpointe | 8,063 | 719 | 664 | 2 | 19 | - | - | - | - | 16,125 | (11,789) | 802 | 9,468 |
| NC | 83-0800 | CWS Systems | 147,000 | 29,063 | 13,226 | 41 | 101 | - | - | - | - | 346,903 | (259,627) | 11,835 | 189,431 |
| NC | 85-0545 | Watauga Vista | 2,968 | 349 | 250 | 0 | 13 | - | - | - | - | 8,975 | (7,772) | 102 | 3,581 |
| NC | 86-0900 | Carolina Trace | 23,301 | 4,733 | 2,088 | 12 | 28 | - | - | - | - | 41,241 | (27,127) | 2,250 | 30,161 |
| NC | 87-0905 | Transylvania | 31,818 | 4,483 | 2,721 | 19 | 38 | - | - | - | - | 94,946 | (74,435) | 2,237 | 39,080 |
| NC | 80-0500 | CWS Inc. of NC | (296,650) | (56,685) | (26,517) | (97) | (255) | - | - | - | - | (687,448) | 508,919 | (22,325) | (380,204) |
| NJ | 57-0270 | Montague | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NJ | 57-0270 | Montague | 1,127 | 211 | 102 | 1 | 1 | - | - | - | - | 944 | (944) | 14 | 1,442 |
| NC | 80-0500 | CWS Inc. of NC | (1,127) | (211) | (102) | (1) | (1) | - | - | - | - | (944) | 944 | (14) | (1,442) |
| NJ | 57-0270 | Montague | 6,539 | - | 500 | - | - | - | - | - | - | 11,612 | (8,696) | 566 | 7,039 |
| PA | 52-0250 | Utilities, Inc. of Penn | (6,539) | - | (500) | - | - | - | - | - | - | (11,612) | 8,696 | (566) | (7,039) |
| NJ | 57-0270 | Montague | - | - | - | - | - | - | - | - | - | 2,587 | (2,429) | 79 | - |
| VA | 47-0225 | Massanutten | - | - | - | - | - | - | - | - | - | (2,587) | 2,429 | (79) | - |
| NV | 133-0123 | Sky Ranch | 28,278 | 3,397 | 2,423 | 84 | 329 | - | - | - | - | 30,897 | (14,447) | 1,146 | 34,512 |
| NV | 140-0140 | Central Nevada | 99,523 | 40,021 | 10,675 | 155 | 913 | - | - | - | - | 170,179 | (59,338) | 7,108 | 151,288 |
| NV | 34-0120 | UI of Nevada | 48,501 | 18,085 | 5,094 | 103 | 414 | - | - | - | - | 131,863 | (96,257) | 4,657 | 72,197 |
| NV | 35-0110 | Spring Creek | (176,303) | (61,503) | (18,192) | (342) | (1,656) | - | - | - | - | (332,940) | 170,042 | (12,911) | (257,997) |
| OH | 50-0245 | Holiday Service | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PA | 51-0251 | Westgate | 5,114 | - | 391 | - | - | - | - | - | - | 8,992 | (6,750) | 437 | 5,506 |

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| State | Co # | Co Name | Operator Salaries | Office Salaries | FICA | FUT | SUT | Pension | 401(k) | Health Benefits | Other Benefits | Vehicle Asset Allocation | Vehicle Accumulated Depreciation | Vehicle Depreciation Expense | Total Salary & Benefits |
|-----------|---------|-----------------------------|-------------------|-----------------|----------|------|------|---------|--------|-----------------|----------------|--------------------------|----------------------------------|------------------------------|-------------------------|
| PA | 53-0255 | Penn Estates | 55,532 | - | 4,248 | - | - | - | - | - | - | 88,398 | (77,067) | 2,642 | 59,780 |
| PA | 52-0250 | Utilities, Inc. of Penn | (60,647) | - | (4,639) | - | - | - | - | - | - | (97,390) | 83,817 | (3,079) | (65,286) |
| PA | 51-0251 | Westgate | 867 | 163 | 79 | 0 | 1 | - | - | - | - | 726 | (726) | 10 | 1,109 |
| PA | 52-0250 | Utilities, Inc. of Penn | 2,608 | 489 | 237 | 1 | 3 | - | - | - | - | 2,184 | (2,184) | 31 | 3,338 |
| PA | 53-0255 | Penn Estates | 3,059 | 574 | 278 | 1 | 3 | - | - | - | - | 2,561 | (2,561) | 37 | 3,914 |
| NC | 80-0500 | CWS Inc. of NC | (6,533) | (1,225) | (594) | (3) | (6) | - | - | - | - | (5,470) | 5,470 | (79) | (8,362) |
| PA | 51-0251 | Utilities, Inc. of Maryland | - | - | - | - | - | - | - | - | - | 1,990 | (1,868) | 61 | - |
| PA | 52-0250 | Greenridge Utilities | - | - | - | - | - | - | - | - | - | 5,987 | (5,620) | 183 | - |
| PA | 53-0255 | Provinces | - | - | - | - | - | - | - | - | - | 7,022 | (6,591) | 215 | - |
| VA | 47-0225 | Massanutten | - | - | - | - | - | - | - | - | - | (14,998) | 14,080 | (459) | - |
| SC | 71-1300 | Util Serv of SC | 119,977 | 19,805 | 14,545 | 18 | 36 | - | - | - | - | 352,406 | (238,742) | 16,413 | 154,380 |
| SC | 74-0464 | Southland | 1,300 | 575 | 375 | 1 | 1 | - | - | - | - | 7,236 | (4,599) | 448 | 2,251 |
| SC | 75-0700 | United Utility Co. | 30,836 | 3,785 | 3,429 | 3 | 7 | - | - | - | - | 93,852 | (62,597) | 3,676 | 38,060 |
| SC | 77-0470 | SC Utilities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SC | 79-0485 | Tega Cay | 26,486 | 8,587 | 4,103 | 8 | 16 | - | - | - | - | 135,235 | (103,287) | 4,955 | 39,198 |
| SC | 70-0298 | Carolina Water Service | (178,598) | (32,752) | (22,451) | (29) | (60) | - | - | - | - | (588,729) | 409,225 | (25,492) | (233,890) |
| NC | 80-0500 | CWS Inc. of NC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SC | 70-0298 | Carolina Water Service | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SC | 70-0298 | Carolina Water Service | 3,673 | 3,089 | 517 | 8 | 16 | - | - | - | - | 32,557 | (27,578) | 381 | 7,304 |
| SC | 71-1300 | Util Serv of SC | 1,624 | 671 | 176 | 3 | 7 | - | - | - | - | 3,510 | (2,499) | 169 | 2,482 |
| SC | 74-0464 | Southland | 47 | 19 | 5 | 0 | 0 | - | - | - | - | 102 | (73) | 5 | 72 |
| SC | 75-0700 | United Utility Co. | 310 | 128 | 34 | 1 | 1 | - | - | - | - | 671 | (478) | 32 | 474 |
| SC | 77-0470 | SC Utilities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SC | 79-0485 | Tega Cay | 704 | 291 | 76 | 1 | 3 | - | - | - | - | 1,522 | (1,084) | 73 | 1,076 |
| NC | 80-0500 | CWS Inc. of NC | (6,359) | (4,199) | (808) | (13) | (28) | - | - | - | - | (38,362) | 31,711 | (660) | (11,407) |
| TN | 92-0651 | Tennessee Water Service | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TN | 92-0651 | Tennessee Water Service | 4,297 | 681 | 373 | 1 | 2 | - | - | - | - | 9,864 | (5,601) | 319 | 5,354 |
| NC | 80-0500 | CWS Inc. of NC | (4,297) | (681) | (373) | (1) | (2) | - | - | - | - | (9,864) | 5,601 | (319) | (5,354) |
| VA | 41-0212 | Colchester | - | - | - | - | - | - | - | - | - | 27,453 | (22,185) | 541 | - |
| VA | 47-0225 | Massanutten | - | - | - | - | - | - | - | - | - | (27,453) | 22,185 | (541) | - |
| MD | 40-0200 | Utilities, Inc. of Maryland | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MD | 42-0205 | Greenridge Utilities | - | - | - | - | - | - | - | - | - | 2,576 | (2,418) | 79 | - |
| MD | 43-0210 | Provinces | - | - | - | - | - | - | - | - | - | 4,179 | (3,923) | 128 | - |
| MD | 44-0215 | Maryland Wtr Serv | - | - | - | - | - | - | - | - | - | 3,009 | (2,825) | 92 | - |
| VA | 47-0225 | Massanutten | - | - | - | - | - | - | - | - | - | (9,764) | 9,166 | (299) | - |
| VA | 41-0212 | Utilities, Inc. of Maryland | 204 | 38 | 19 | 0 | 0 | - | - | - | - | 171 | (171) | 2 | 261 |
| VA | 47-0225 | Greenridge Utilities | 4,374 | 820 | 397 | 2 | 4 | - | - | - | - | 3,662 | (3,662) | 53 | 5,598 |
| NC | 80-0500 | CWS Inc. of NC | (4,578) | (859) | (416) | (2) | (5) | - | - | - | - | (3,833) | 3,833 | (55) | (5,860) |
| Corp | 02-0005 | Water Service Corp. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Opera | 93-0006 | Bio Tech | - | - | 0 | (0) | 0 | - | - | - | - | - | - | - | 0 |

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

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| State | Co # | Co Name | Operator Salaries | Office Salaries | FICA | FUT | SUT | Pension | 401(k) | Health Benefits | Other Benefits | Vehicle Asset Allocation | Vehicle Accumulated Depreciation | Vehicle Depreciation Expense | Total Salary & Benefits |
|---|----------|----------------------------|-------------------|-----------------|--------|-----|-----|---------|--------|-----------------|----------------|--------------------------|----------------------------------|------------------------------|-------------------------|
| SALARIES, BENEFITS & VEHICLES AFTER ALLOCATION | | | | | | | | | | | | | | | |
| AZ | 135-0935 | Bermuda | 45,452 | 108,872 | 10,725 | 74 | 284 | 2,678 | 4,094 | 15,537 | 1,085 | 176,337 | (102,008) | 8,475 | 188,801 |
| FL | 101-0680 | Sanlando | 233,908 | 112,579 | 24,514 | 39 | 164 | 5,940 | 9,081 | 38,874 | 2,715 | 857,880 | (687,611) | 18,562 | 427,815 |
| FL | 103-0690 | Sandalhaven | 27,564 | 6,719 | 2,504 | 2 | 10 | 596 | 911 | 3,443 | 241 | 39,437 | (31,677) | 1,230 | 41,990 |
| FL | 104-0694 | Bayside | 11,448 | 1,663 | 974 | 1 | 2 | 228 | 348 | 1,377 | 96 | 39,430 | (22,140) | 1,553 | 16,138 |
| FL | 105-0695 | Southgate | 36,260 | 19,747 | 3,935 | 7 | 29 | 972 | 1,486 | 6,469 | 452 | 75,581 | (57,795) | 2,777 | 69,355 |
| FL | 106-0693 | Labrador | 21,714 | 8,020 | 2,133 | 3 | 12 | 516 | 789 | 2,449 | 171 | 28,355 | (19,866) | 1,363 | 35,807 |
| FL | 107-0691 | Pennbrooke | 33,497 | 14,233 | 3,400 | 5 | 21 | 829 | 1,267 | 5,583 | 390 | 68,677 | (37,267) | 4,579 | 59,224 |
| FL | 108-0692 | Hutchinson Island | 5,563 | 2,010 | 544 | 1 | 3 | 132 | 201 | 804 | 56 | 20,211 | (18,188) | 434 | 9,313 |
| FL | 109-0699 | Sandy Creek | 13,559 | 1,970 | 1,153 | 1 | 5 | 270 | 413 | 1,631 | 114 | 33,640 | (15,419) | 1,266 | 19,113 |
| FL | 61-0646 | Tierre Verde | 4,866 | 8,160 | 850 | 3 | 12 | 226 | 345 | 1,202 | 84 | 25,435 | (22,334) | 476 | 15,748 |
| FL | 62-0641 | Lake Placid | 833 | 1,635 | 160 | 1 | 2 | 43 | 65 | 220 | 15 | 1,522 | (871) | 93 | 2,974 |
| FL | 64-0643 | East Lake | 8,075 | 6,110 | 976 | 2 | 9 | 190 | 290 | 1,062 | 74 | 24,499 | (22,063) | 407 | 16,789 |
| FL | 66-0644 | Pebble Creek | 27,946 | 14,948 | 3,014 | 5 | 23 | 744 | 1,138 | 4,251 | 297 | 45,086 | (37,637) | 1,494 | 52,365 |
| FL | 67-0647 | Alafaya Utilities | 79,377 | 48,865 | 8,936 | 17 | 72 | 2,225 | 3,401 | 14,216 | 993 | 193,211 | (119,277) | 7,019 | 158,102 |
| FL | 68-0648 | UI of Longwood | 21,307 | 12,121 | 2,340 | 4 | 18 | 580 | 887 | 3,643 | 254 | 37,719 | (31,389) | 964 | 41,155 |
| FL | 69-0649 | Wedge- field | 51,239 | 15,733 | 4,842 | 6 | 23 | 1,163 | 1,778 | 7,316 | 511 | 91,501 | (63,539) | 4,213 | 82,611 |
| FL | 72-0672 | Cypress Lakes | 23,909 | 11,919 | 2,530 | 13 | 44 | 622 | 951 | 4,594 | 321 | 37,837 | (22,804) | 2,444 | 44,901 |
| FL | 73-0673 | UI of Eagle Ridge | 41,559 | 17,318 | 4,197 | 6 | 25 | 1,022 | 1,563 | 6,141 | 429 | 87,373 | (73,972) | 2,435 | 72,260 |
| FL | 88-0645 | Mid- County | 51,915 | 22,683 | 5,301 | 8 | 34 | 1,225 | 1,873 | 8,312 | 580 | 114,125 | (80,071) | 3,922 | 91,932 |
| FL | 89-0660 | Lake Utilities | 101,489 | 74,399 | 12,279 | 44 | 156 | 2,931 | 4,480 | 19,027 | 1,329 | 271,433 | (162,223) | 12,989 | 216,134 |
| FL | 90-0600 | Utilities, Inc. of Florida | 68,560 | 54,546 | 8,441 | 19 | 80 | 2,135 | 3,264 | 12,758 | 891 | 176,073 | (137,118) | 8,475 | 150,695 |
| FL | 91-0640 | Miles Grant | 45,233 | 11,124 | 4,112 | 4 | 16 | 979 | 1,497 | 7,018 | 490 | 95,802 | (77,804) | 3,909 | 70,473 |
| FL | 94-0002 | Hutchinson Irrigation | 3,040 | 1,086 | 296 | 0 | 2 | 72 | 110 | 438 | 30 | 11,045 | (9,939) | 237 | 5,074 |
| GA | 165-1260 | WSC of Georgia | 42,146 | 27,358 | 5,134 | 10 | 28 | 1,153 | 1,762 | 7,665 | 535 | 110,495 | (80,958) | 3,184 | 85,791 |
| GA | 55-0264 | Skidaway | 75,664 | 55,655 | 9,163 | 37 | 105 | 2,071 | 3,166 | 11,838 | 827 | 145,191 | (114,886) | 5,706 | 158,526 |
| IL | 05-0010 | Apple Canyon | 12,675 | 9,465 | 1,525 | 7 | 54 | 377 | 577 | 1,890 | 132 | 33,219 | (27,842) | 855 | 26,703 |
| IL | 06-0014 | Camelot | 5,604 | 2,293 | 563 | 2 | 9 | 137 | 210 | 721 | 50 | 10,629 | (5,599) | 493 | 9,590 |
| IL | 07-0018 | Charmar | 738 | 377 | 79 | 0 | 3 | 19 | 30 | 105 | 7 | 1,487 | (1,169) | 51 | 1,359 |
| IL | 08-0022 | Cherry Hill | 4,483 | 1,835 | 451 | 1 | 8 | 110 | 168 | 577 | 40 | 8,503 | (4,479) | 394 | 7,672 |
| IL | 09-0026 | Clarendon Hills | 6,281 | 2,570 | 631 | 2 | 11 | 154 | 235 | 808 | 57 | 11,913 | (6,276) | 552 | 10,749 |
| IL | 11-0034 | County Line | 1,649 | 843 | 176 | 1 | 7 | 43 | 66 | 234 | 17 | 3,323 | (2,612) | 115 | 3,036 |
| IL | 12-0038 | Del Mar | 684 | 271 | 68 | 0 | 2 | 17 | 25 | 89 | 6 | 1,341 | (981) | 59 | 1,161 |
| IL | 13-0042 | Ferson Creek | 7,555 | 4,031 | 814 | 3 | 17 | 201 | 307 | 1,064 | 74 | 14,600 | (7,719) | 539 | 14,066 |
| IL | 14-0046 | Galena Territory | 34,514 | 18,082 | 3,701 | 13 | 104 | 900 | 1,376 | 4,527 | 316 | 81,778 | (62,714) | 3,098 | 63,533 |
| IL | 15-0050 | Killarney | 4,904 | 2,507 | 522 | 2 | 21 | 129 | 197 | 695 | 49 | 9,878 | (7,766) | 341 | 9,025 |
| IL | 16-0054 | Lake Holiday | 25,535 | 13,624 | 2,752 | 9 | 56 | 680 | 1,039 | 3,595 | 251 | 49,347 | (26,088) | 1,823 | 47,542 |
| IL | 17-0058 | Lake Wildwood | 11,624 | 5,024 | 1,184 | 3 | 21 | 289 | 442 | 1,226 | 86 | 17,733 | (12,941) | 704 | 19,899 |
| IL | 18-0066 | Northern Hills | 3,503 | 1,873 | 378 | 1 | 8 | 93 | 143 | 439 | 31 | 6,971 | (5,641) | 186 | 6,468 |
| IL | 20-0070 | Lake Marian | 4,068 | 2,080 | 433 | 1 | 18 | 107 | 163 | 577 | 40 | 8,194 | (6,442) | 283 | 7,486 |
| IL | 21-0078 | Wildwood | 2,610 | 1,396 | 282 | 1 | 6 | 70 | 106 | 327 | 23 | 5,195 | (4,204) | 139 | 4,821 |
| IL | 22-0082 | Valentine | 975 | 499 | 104 | 0 | 4 | 26 | 39 | 138 | 10 | 1,964 | (1,544) | 68 | 1,795 |
| IL | 23-0086 | Walk Up Woods | 3,065 | 1,567 | 326 | 1 | 13 | 80 | 123 | 434 | 30 | 6,174 | (4,854) | 213 | 5,640 |
| IL | 24-0090 | Whispering Hills | 35,111 | 16,605 | 3,660 | 12 | 141 | 898 | 1,372 | 4,899 | 342 | 70,231 | (54,463) | 2,552 | 63,039 |
| IL | 25-0025 | Holiday Hills | 3,385 | 1,731 | 360 | 1 | 15 | 89 | 136 | 480 | 33 | 6,819 | (5,361) | 235 | 6,230 |
| IL | 26-0096 | Medina | 7,731 | 3,342 | 787 | 2 | 14 | 192 | 294 | 815 | 57 | 11,793 | (8,606) | 468 | 13,234 |
| IL | 27-0027 | Westlake | 7,762 | 4,151 | 837 | 3 | 17 | 207 | 316 | 973 | 68 | 15,447 | (12,499) | 413 | 14,334 |
| IL | 28-0098 | Cedar Bluff | 2,175 | 940 | 221 | 1 | 4 | 54 | 83 | 229 | 16 | 3,318 | (2,421) | 132 | 3,723 |
| IL | 29-0048 | Harbor Ridge | 6,715 | 3,433 | 715 | 2 | 29 | 176 | 269 | 952 | 67 | 13,526 | (10,634) | 466 | 12,358 |
| IL | 30-0049 | Great Northern | 4,821 | 2,578 | 520 | 2 | 11 | 128 | 196 | 605 | 42 | 9,595 | (7,764) | 257 | 8,904 |
| IN | 150-0150 | WSC of Indiana | 4,586 | 2,217 | 481 | 3 | 14 | 118 | 181 | 703 | 49 | 7,304 | (5,588) | 284 | 8,352 |

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

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

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

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

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

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

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

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

Total Operators FICA \$ 306,555 3,477
 Total Office FICA \$ 58,396 4,670
 Total WSC FICA \$ 61,601 2,570

TOTAL FICA ALLOCATED 426,552 10,725

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | AZ 135-0935 Bermuda |
|--------|--------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------------------|
| 98637 | Lutz, Linda Sue | AZ | Full | Office | \$ 2,636 | \$ 1,884 | \$ 752 | 752 |
| 98639 | Goldsmith, Mary Alice | AZ | Full | Office | \$ 2,108 | \$ 1,547 | \$ 562 | 562 |
| 98992 | Kirklin, Charles Glenn | AZ | Full | Office | \$ 3,178 | \$ 2,320 | \$ 859 | 859 |
| 99184 | Meister, Jack Briton | AZ | Full | Office | \$ 3,535 | \$ 2,628 | \$ 908 | 908 |
| 99679 | Fields, Debra Sue | AZ | Full | Office | \$ 4,020 | \$ 2,980 | \$ 1,040 | 1,040 |
| 99086 | Tomlinson, Tom Carl | AZ | Full | Operators | \$ 2,888 | \$ 2,100 | \$ 788 | 788 |
| 99267 | Wendt, Tonya Jane | NV | Full | Office | \$ 856 | \$ 279 | \$ 578 | 235 |
| 98895 | Marotta, Teda Lynn | NV | Full | Office | \$ 3,494 | \$ 2,554 | \$ 940 | 322 |
| 99276 | Fuiz, Jorge Andrade | NV | Full | Operators | \$ 1,827 | \$ 199 | \$ 1,428 | 314 |
| 99296 | Allred, Ryan Nathaniel | NV | Full | Operators | \$ 514 | \$ - | \$ 514 | 351 |
| 99739 | Jordan, Bradley Alfred | NV | Full | Operators | \$ 3,878 | \$ 3,713 | \$ 165 | 58 |
| 99748 | Van Dyke, Albert Robert | NV | Full | Operators | \$ 4,172 | \$ 3,118 | \$ 1,054 | 1,019 |
| 99784 | Gomez, Gabriel | NV | Full | Operators | \$ 3,731 | \$ 2,327 | \$ 1,404 | 480 |
| 99800 | Dorleck, Daniel J | NV | Full | Operators | \$ 2,578 | \$ 893 | \$ 1,683 | 469 |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 415 | \$ 400 | \$ 15 | 1 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,255 | \$ 3,170 | \$ 1,085 | 40 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,558 | \$ 3,368 | \$ 1,187 | 44 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 6,694 | \$ 4,877 | \$ 1,817 | 67 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 7,896 | \$ 7,370 | \$ 528 | 98 |
| 99788 | Wentz, Wendy S | OP | Full | Office | \$ 2,969 | \$ 1,603 | \$ 1,366 | 255 |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,484 | \$ 2,061 | \$ 1,423 | 206 |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 932 | \$ - | \$ 932 | 34 |

Total IT Department Corp Office 26,491 18,988 7,503 277
 Total Other WSC Department Corp Office 246,775 206,504 40,271 1,488

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

| | | | |
|----------------------------|----|--------------|-----------|
| Total Operators FUT | \$ | 2,190 | 44 |
| Total Office FUT | \$ | 487 | 11 |
| Total WSC FUT | | 512 | 19 |
| TOTAL FUT ALLOCATED | | 3,189 | 74 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | AZ 135-0935 Bermuda |
|--------|--------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|---------------------|
| 98637 | Lutz, Linda Sue | AZ | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 98639 | Goldsmith, Mary Alice | AZ | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 99238 | Veloz, Jennifer M | AZ | Full | Office | \$ 58 | \$ 58 | \$ - | - |
| 98638 | Ruiz, Ramon E. | AZ | Full | Office | \$ 58 | \$ 58 | \$ - | - |
| 98992 | Kirklin, Charles Glenn | AZ | Full | Office | \$ 58 | \$ 56 | \$ - | - |
| 99184 | Melster, Jack Briton | AZ | Full | Office | \$ 56 | \$ 58 | \$ - | - |
| 99679 | Fields, Debra Sue | AZ | Full | Office | \$ 56 | \$ 58 | \$ - | - |
| 99086 | Tomlinson, Tom Carl | AZ | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 99267 | Wendt, Tonya Jane | NV | Full | Office | \$ 56 | \$ 29 | \$ 27 | 11 |
| 88895 | Marotta, Tecia Lynn | NV | Full | Office | \$ 58 | \$ 56 | \$ - | - |
| 99276 | Ruiz, Jorge Andrade | NV | Full | Operators | \$ 58 | \$ 21 | \$ 35 | 8 |
| 99296 | Allrod, Ryan Nathaniel | NV | Full | Operators | \$ 54 | \$ - | \$ 54 | 37 |
| 99739 | Jordan, Bradley Alfred | NV | Full | Operators | \$ 58 | \$ 56 | \$ - | - |
| 99748 | Van Dyke, Albert Robert | NV | Full | Operators | \$ 56 | \$ 56 | \$ - | - |
| 99784 | Gomez, Gabriel | NV | Full | Operators | \$ 56 | \$ 56 | \$ - | - |
| 99800 | Dortack, Daniel J | NV | Full | Operators | \$ 58 | \$ 56 | \$ - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 43 | \$ 42 | \$ 2 | 0 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 56 | \$ 58 | \$ - | - |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 56 | \$ 58 | \$ - | - |
| 98786 | Wentz, Wendy S | OP | Full | Office | \$ 50 | \$ 56 | \$ - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 56 | \$ 58 | \$ - | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 58 | \$ - | \$ 56 | 2 |

| | | | | | | |
|----------------------------|------|--------|-------|-------|-----|----|
| Total IT Department | Corp | Office | 391 | 368 | 25 | 1 |
| Total Other WSC Department | Corp | Office | 2,855 | 2,425 | 429 | 16 |

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

Total Operators SUT \$ 6,002 146
 Total Office SUT \$ 1,740 37
 Total WSC SUT \$ 2,402 102

TOTAL SUT ALLOCATED 10,144 284

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | AZ 135-0935 | Bermuda |
|--------|--------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-------------|---------|
| 98637 | Lutz, Linda Sue | AZ | Full | Office | \$ 46 | \$ 46 | \$ - | - | - |
| 98639 | Goldsmith, Mary Alice | AZ | Full | Office | \$ 46 | \$ 46 | \$ - | - | - |
| 99238 | Veloz, Jennifer M | AZ | Full | Office | \$ 46 | \$ 46 | \$ - | - | - |
| 98638 | Ruiz, Ramon E. | AZ | Full | Office | \$ 46 | \$ 46 | \$ - | - | - |
| 98992 | Kirkin, Charles Glenn | AZ | Full | Office | \$ 46 | \$ 46 | \$ - | - | - |
| 98184 | Meister, Jack Briton | AZ | Full | Office | \$ 46 | \$ 46 | \$ - | - | - |
| 98879 | Fields, Debra Sue | AZ | Full | Office | \$ 46 | \$ 46 | \$ - | - | - |
| 99066 | Tomlinson, Tom Carl | AZ | Full | Operators | \$ 46 | \$ 46 | \$ - | - | - |
| 99287 | Wendt, Tonya Jane | NV | Full | Office | \$ 134 | \$ 44 | \$ 91 | - | 37 |
| 98895 | Marotta, Tecia Lynn | NV | Full | Office | \$ 288 | \$ 288 | \$ - | - | - |
| 99276 | Ruiz, Jorge Andrade | NV | Full | Operators | \$ 255 | \$ 31 | \$ 224 | - | 49 |
| 99296 | Allred, Ryan Nathaniel | NV | Full | Operators | \$ 81 | \$ - | \$ 81 | - | 55 |
| 99739 | Jordan, Bradley Alfred | NV | Full | Operators | \$ 288 | \$ 288 | \$ - | - | - |
| 99748 | Van Dyke, Albert Robert | NV | Full | Operators | \$ 288 | \$ 288 | \$ - | - | - |
| 99784 | Gomez, Gabriel | NV | Full | Operators | \$ 288 | \$ 288 | \$ - | - | - |
| 99800 | Dorlack, Daniel J | NV | Full | Operators | \$ 288 | \$ 140 | \$ 148 | - | 41 |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ - | \$ 440 | \$ (440) | - | (16) |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99775 | Burns, Paul D | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ - | \$ - | \$ - | - | - |

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

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

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

TOTAL PENSION ALLOCATED 101,110 2,678

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | AZ 135-0935 | Bermuda |
|--------|--------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-------------|---------|
| 98637 | Lutz, Linda Sue | AZ | Full | Office | \$ 736 | \$ 565 | \$ 171 | 171 | |
| 98639 | Goldsmith, Mary Alice | AZ | Full | Office | \$ 592 | \$ 464 | \$ 128 | 128 | |
| 98992 | Kirklin, Charles Glenn | AZ | Full | Office | \$ 891 | \$ 696 | \$ 195 | 195 | |
| 99184 | Meister, Jack Briton | AZ | Full | Office | \$ 994 | \$ 787 | \$ 207 | 207 | |
| 99679 | Fields, Debra Sue | AZ | Full | Office | \$ 1,130 | \$ 893 | \$ 237 | 237 | |
| 99068 | Tomlinson, Tom Carl | AZ | Full | Operators | \$ 809 | \$ 630 | \$ 179 | 179 | |
| 99267 | Wendt, Tonya Jane | NV | Full | Office | \$ 214 | \$ 83 | \$ 131 | 53 | |
| 98895 | Marotta, Tacia Lynn | NV | Full | Office | \$ 979 | \$ 765 | \$ 214 | 73 | |
| 99276 | Ruiz, Jorge Andrade | NV | Full | Operators | \$ 384 | \$ 59 | \$ 325 | 71 | |
| 99298 | Allred, Ryan Nathaniel | NV | Full | Operators | \$ 117 | \$ - | \$ 117 | 80 | |
| 99739 | Jordan, Bradley Alfred | NV | Full | Operators | \$ 1,152 | \$ 1,114 | \$ 37 | 13 | |
| 99748 | Van Dyke, Albert Robert | NV | Full | Operators | \$ 1,174 | \$ 935 | \$ 240 | 232 | |
| 99784 | Gomez, Gabriel | NV | Full | Operators | \$ 1,009 | \$ 690 | \$ 319 | 109 | |
| 99800 | Dorlack, Daniel J | NV | Full | Operators | \$ 649 | \$ 266 | \$ 383 | 107 | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,197 | \$ 950 | \$ 247 | 9 | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,280 | \$ 1,010 | \$ 270 | 10 | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 1,875 | \$ 1,462 | \$ 413 | 15 | |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 3,048 | \$ 2,418 | \$ 631 | 118 | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 787 | \$ 476 | \$ 311 | 58 | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 935 | \$ 612 | \$ 324 | 60 | |
| 99810 | Harris, Khalifat Beshir | OP | Full | Office | \$ 212 | \$ - | \$ 212 | 8 | |

Total IT Department Corp Office 7,395 5,689 1,706 63
 Total Other WSC Department Corp Office 168,571 155,542 13,029 481

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

Total Operators Health Benefits \$ 474,385 4,863
 Total Office Health Benefits \$ 112,889 7,292
 Total WSC Health Benefits 83,716 3,382

TOTAL HEALTH BENEFITS ALLOCATED 670,989 15,537

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | AZ 135-0935 Bermuda |
|----------------------------|--------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|---------------------|
| 98637 | Lutz, Linda Sue | AZ | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 98639 | Goldsmith, Mary Alice | AZ | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 98992 | Kirklin, Charles Glenn | AZ | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 99184 | Meister, Jack Briton | AZ | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 99679 | Fields, Debra Sue | AZ | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 99066 | Tomlinson, Tom Carl | AZ | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 99267 | Wendl, Tonya Jane | NV | Full | Office | \$ 2,648 | \$ 1,378 | \$ 1,268 | 516 |
| 98895 | Marotta, Tecia Lynn | NV | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 434 |
| 99278 | Ruiz, Jorgo Andredo | NV | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | 279 |
| 99296 | Allred, Ryan Nathaniel | NV | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | 868 |
| 99739 | Jordan, Bradley Alfred | NV | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 434 |
| 99748 | Van Dyke, Albert Robert | NV | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,227 |
| 99784 | Gomez, Gabriel | NV | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | 434 |
| 99800 | Dorlack, Daniel J | NV | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | 354 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 47 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 47 |
| 99753 | Younis, Darrin Wayne | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 47 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 237 |
| 99780 | Wentz, Wendy S | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | 237 |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | 237 |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 47 |
| Total IT Department | | Corp | | Office | 30,465 | 21,586 | 8,879 | 328 |
| Total Other WSC Department | | Corp | | Office | 185,173 | 128,827 | 58,347 | 2,156 |

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

| | | | |
|--------------------------------|----|--------|-----|
| Total Operators Other Benefits | \$ | 33,133 | 340 |
| Total Office Other Benefits | \$ | 7,885 | 509 |
| Total WSC Other Benefits | \$ | 5,847 | 236 |

TOTAL OTHER BENEFITS ALLOCATED **46,864** **1,085**

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated In Prior Quarters | Allocation for Current Quarter | AZ 135-0935 Benefits |
|----------------------------|--------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------------------|
| 98637 | Lutz, Linda Sue | AZ | Full | Office | \$ 435 | \$ 346 | \$ 89 | 89 |
| 98639 | Goldsmith, Mary Alice | AZ | Full | Office | \$ 435 | \$ 346 | \$ 89 | 89 |
| 98992 | Kirklin, Charles Glenn | AZ | Full | Office | \$ 435 | \$ 346 | \$ 89 | 89 |
| 99184 | Meister, Jack Britton | AZ | Full | Office | \$ 435 | \$ 346 | \$ 89 | 89 |
| 99670 | Fields, Debra Sue | AZ | Full | Office | \$ 435 | \$ 346 | \$ 89 | 89 |
| 99086 | Tomlinson, Tom Carl | AZ | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 |
| 99267 | Wendt, Tonya Jane | NV | Full | Office | \$ 202 | \$ 113 | \$ 89 | 38 |
| 98895 | Marotta, Teacia Lynn | NV | Full | Office | \$ 435 | \$ 346 | \$ 89 | 30 |
| 99276 | Paiz, Jorge Andrade | NV | Full | Operators | \$ 202 | \$ 113 | \$ 89 | 19 |
| 99296 | Allred, Ryan Nathaniel | NV | Full | Operators | \$ 89 | \$ - | \$ 89 | 81 |
| 99739 | Jordan, Bradley Alfred | NV | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 30 |
| 99748 | Van Dyke, Albert Robert | NV | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 88 |
| 99784 | Gomez, Gabriel | NV | Full | Operators | \$ 315 | \$ 227 | \$ 89 | 30 |
| 99800 | Dorlack, Daniel J | NV | Full | Operators | \$ 202 | \$ 113 | \$ 89 | 25 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 3 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 3 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 3 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 17 |
| 99785 | Wentz, Wendy S | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | 17 |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | 17 |
| 99810 | Harris, Khalilal Bashir | OP | Full | Office | \$ 89 | \$ - | \$ 89 | 3 |
| Total IT Department | | Corp | Office | | 2,099 | 2,079 | 620 | 23 |
| Total Other WSC Department | | Corp | Office | | 16,195 | 12,120 | 4,075 | 150 |

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

| File # | Employee Name | State | Full or Part Time | Dept | | | All Cos | AZ 135-0935 |
|--------|--------------------------|-------|----------------------------|-----------|--|--|---------|----------------|
| | | | | | | | | Bermuda |
| 98637 | Lutz, Linda Sue | AZ | Full | Office | | | 100.00% | 100.00% |
| 98839 | Goldsmith, Mary Alice | AZ | Full | Office | | | 100.00% | 100.00% |
| 98992 | Kirkin, Charles Glenn | AZ | Full | Office | | | 100.00% | 100.00% |
| 99184 | Meister, Jack Brian | AZ | Full | Office | | | 100.00% | 100.00% |
| 99679 | Fields, Debra Sue | AZ | Full | Office | | | 100.00% | 100.00% |
| 99066 | Tomlinson, Tom Carl | AZ | Full | Operators | | | 100.00% | 100.00% |
| 99267 | Wendt, Tonya Jane | NV | Full | Office | | | 100.00% | 40.69% |
| 98895 | Marotta, Tecia Lynn | NV | Full | Office | | | 100.00% | 34.23% |
| 99278 | Ruiz, Jorge Andrade | NV | Full | Operators | | | 100.00% | 22.00% |
| 99296 | Alrod, Ryan Nathaniel | NV | Full | Operators | | | 100.00% | 88.31% |
| 99739 | Jordan, Bradley Alfred | NV | Full | Operators | | | 100.00% | 34.23% |
| 99748 | Van Dyke, Albert Robert | NV | Full | Operators | | | 100.00% | 96.71% |
| 99784 | Gomez, Gabriel | NV | Full | Operators | | | 100.00% | 34.23% |
| 99800 | Dorlack, Daniel J | NV | Full | Operators | | | 100.00% | 27.89% |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | | | 100.00% | 3.69% |
| 99711 | Gilroy, Robert H | OP | Full | Office | | | 100.00% | 3.69% |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | | | 100.00% | 3.69% |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | | | 100.00% | 3.69% |
| 99775 | Burris, Paul D | OP | Full | Office | | | 100.00% | 18.68% |
| 99786 | Wantz, Wendy S | OP | Full | Office | | | 100.00% | 18.68% |
| 98787 | Goldsmith, Lawrence Dale | OP | Full | Office | | | 100.00% | 18.68% |
| 99810 | Harris, Khaifal Bashir | OP | Full | Office | | | 100.00% | 3.69% |

Total IT Department Corp Office
 Total Other WSC Department Corp Office

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

| File # | Employee Name | State | Full or Part Time | Dept | | | All Cos | AZ 135-0935 |
|----------------------------|--------------------------|-------|----------------------------|-----------|--|--|------------|----------------|
| | | | | | | | | Bermuda |
| 98637 | Lutz, Linda Sue | AZ | Full | Office | | | 8,497 | 8,497 |
| 98639 | Goldsmith, Mary Alice | AZ | Full | Office | | | 8,497 | 8,497 |
| 98992 | Kirklin, Charles Glenn | AZ | Full | Office | | | 8,497 | 8,497 |
| 99184 | Meister, Jack Briton | AZ | Full | Office | | | 8,497 | 8,497 |
| 99679 | Fields, Debra Sue | AZ | Full | Office | | | 8,497 | 8,497 |
| 99066 | Tomlinson, Tom Carl | AZ | Full | Operators | | | 8,497 | 8,497 |
| 99267 | Wendt, Toriya Jane | NV | Full | Office | | | 20,883 | 8,497 |
| 98895 | Marotta, Tacia Lynn | NV | Full | Office | | | 24,825 | 8,497 |
| 99276 | Ruiz, Jorge Andrade | NV | Full | Operators | | | 38,815 | 8,497 |
| 99296 | Allred, Ryan Nathaniel | NV | Full | Operators | | | 12,438 | 8,497 |
| 99739 | Jordan, Bradley Alfred | NV | Full | Operators | | | 24,825 | 8,497 |
| 99748 | Van Dyke, Albert Robert | NV | Full | Operators | | | 17,573 | 16,994 |
| 99784 | Gomez, Gabriel | NV | Full | Operators | | | 24,825 | 8,497 |
| 99800 | Dorlack, Daniel J | NV | Full | Operators | | | 30,468 | 8,497 |
| 88962 | Youni, Sheri Dawn | OP | Part | Office | | | 229,998 | 8,497 |
| 99711 | Gilroy, Robert H | OP | Full | Office | | | 229,998 | 8,497 |
| 99735 | Krugler, Adrienne Handi | OP | Full | Office | | | 229,998 | 8,497 |
| 99753 | Youni, Darrin Wayne | OP | Full | Office | | | 229,998 | 8,497 |
| 99775 | Burris, Paul D | OP | Full | Office | | | 45,479 | 8,497 |
| 99786 | Wentz, Wendy S | OP | Full | Office | | | 45,479 | 8,497 |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | | | 45,479 | 8,497 |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | | | 229,998 | 8,497 |
| Total IT Department | | Corp | | Office | | | 1,839,982 | 67,976 |
| Total Other WSC Department | | Corp | | Office | | | 13,108,875 | 484,329 |

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

| | | | | | | | | | | | | | | | | | |
|--------------------------|----|-----------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|-------|---------|
| Total Operators Salaries | \$ | 4,045,007 | 4,866 | 833 | 8,075 | 27,946 | 79,377 | 21,307 | 51,239 | 23,909 | 41,559 | 51,915 | 101,489 | 68,560 | 45,233 | 3,040 | 233,908 |
| Total Office Salaries | \$ | 763,339 | 2,210 | 443 | 1,654 | 4,048 | 13,232 | 3,282 | 4,260 | 3,328 | 4,835 | 6,142 | 26,481 | 14,770 | 3,012 | 294 | 31,431 |
| Total WSC Salaries | \$ | 1,133,715 | 5,950 | 1,192 | 4,455 | 10,900 | 35,633 | 8,839 | 11,473 | 8,591 | 12,483 | 16,541 | 47,918 | 39,775 | 8,112 | 792 | 81,148 |

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 13,026 \$ 2,468 \$ 14,185 \$ 42,893 \$ 128,242 \$ 33,428 \$ 86,972 \$ 35,828 \$ 58,876 \$ 74,599 \$ 175,888 \$ 123,106 \$ 56,357 \$ 4,126 \$ 346,487

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL 61-0646 | | FL 62-0641 | FL 64-0643 | FL 66-0644 | FL 67-0647 | FL 68-0648 | FL 69-0649 | FL 72-0672 | FL 73-0673 | FL 88-0645 | FL 89-0660 | FL 90-0600 | FL 91-0640 | FL 94-0002 | FL 101-0680 | | | |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------|-------------|------------|--------------|-------------------|----------------|-------------|---------------|-------------------|------------|----------------|----------------------------|-------------|-----------------------|------------|-------------|----|-------|--------|
| | | | | | | | | Tierre Verds | Lake Placid | East Lake | Pebble Creek | Atafaya Utilities | UI of Longwood | Wedge-field | Cypress Lakes | UI of Eagle Ridge | Mid-County | Lake Utilities | Utilities, Inc. of Florida | Miles Grant | Hutchinson Irrigation | Sanlando | | | | |
| 605 | Rullat, Josephine Elokias | FL | Full | Office | \$ | 28,393 | \$ | 20,824 | \$ | 7,568 | 127 | 25 | 95 | 233 | 762 | 189 | 245 | 164 | 267 | 354 | 1,476 | 850 | 173 | 17 | 1,734 | |
| 701 | Pauk, Sielka Lynette | FL | Full | Office | \$ | 40,593 | \$ | 30,362 | \$ | 10,231 | 172 | 34 | 129 | 315 | 1,029 | 255 | 331 | 248 | 361 | 478 | 1,995 | 1,149 | 234 | 23 | 2,945 | |
| 768 | Bennett, Kimberly J | FL | Full | Office | \$ | 35,635 | \$ | 25,996 | \$ | 9,638 | 162 | 32 | 121 | 297 | 970 | 241 | 312 | 234 | 340 | 450 | 1,880 | 1,083 | 221 | 22 | 2,209 | |
| 98648 | Travinger, Forewyn Long | FL | Full | Office | \$ | 37,691 | \$ | 27,847 | \$ | 9,844 | 165 | 33 | 124 | 303 | 991 | 246 | 319 | 239 | 347 | 460 | 1,920 | 1,106 | 225 | 22 | 2,256 | |
| 98712 | Charlton, Loreita Ellen | FL | Full | Office | \$ | 28,590 | \$ | 20,439 | \$ | 8,152 | 137 | 27 | 103 | 251 | 820 | 203 | 264 | 198 | 287 | 381 | 1,590 | 916 | 187 | 18 | 1,868 | |
| 98717 | Rapson, Matthew R. | FL | Full | Office | \$ | 24,417 | \$ | 17,010 | \$ | 7,407 | 124 | 25 | 93 | 228 | 745 | 185 | 240 | 180 | 261 | 346 | 1,444 | 832 | 170 | 17 | 1,697 | |
| 98781 | Rapson, Ann Margaret | FL | Full | Office | \$ | 31,825 | \$ | 22,804 | \$ | 9,021 | 95 | 19 | 71 | 174 | 569 | 141 | 183 | 275 | 399 | 264 | 2,207 | 636 | 130 | 13 | 2,593 | |
| 98783 | Baranska, Darbota Dianne | FL | Full | Office | \$ | 26,417 | \$ | 19,374 | \$ | 7,043 | 118 | 24 | 89 | 217 | 709 | 176 | 228 | 171 | 248 | 329 | 1,373 | 791 | 161 | 16 | 1,614 | |
| 98793 | Noel, Sandra L | FL | Full | Office | \$ | 28,833 | \$ | 21,171 | \$ | 7,662 | 129 | 26 | 96 | 236 | 771 | 191 | 248 | 186 | 270 | 358 | 1,494 | 861 | 176 | 17 | 1,756 | |
| 98885 | Christian, Elise S | FL | Full | Office | \$ | 48,457 | \$ | 35,541 | \$ | 12,916 | 217 | 43 | 162 | 398 | 1,200 | 322 | 418 | 313 | 455 | 603 | 2,519 | 1,451 | 296 | 29 | 2,960 | |
| 98986 | Caballo, Isabel | FL | Full | Office | \$ | 33,206 | \$ | 24,452 | \$ | 8,754 | 147 | 29 | 110 | 269 | 881 | 218 | 284 | 212 | 309 | 409 | 1,707 | 983 | 201 | 20 | 2,006 | |
| 98989 | Sillioe, Jacqueline Marie | FL | Full | Office | \$ | 23,107 | \$ | 16,980 | \$ | 6,128 | 103 | 21 | 77 | 189 | 617 | 153 | 199 | 149 | 216 | 286 | 1,195 | 688 | 140 | 14 | 1,404 | |
| 99109 | Boxos, Robert J | FL | Full | Office | \$ | 26,448 | \$ | 19,416 | \$ | 7,033 | 118 | 24 | 88 | 216 | 708 | 176 | 228 | 171 | 248 | 328 | 1,371 | 790 | 161 | 16 | 1,612 | |
| 99714 | Saxo, Karen Lee | FL | Full | Office | \$ | 52,600 | \$ | 38,750 | \$ | 13,850 | 233 | 47 | 174 | 426 | 1,394 | 346 | 449 | 336 | 488 | 647 | 2,701 | 1,556 | 317 | 31 | 3,174 | |
| 98670 | Wright, Leah Nell | FL | Full | Office | \$ | 11,813 | \$ | 11,813 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99116 | Trippan, Jacqueline Ann | FL | Full | Office | \$ | 22,534 | \$ | 21,877 | \$ | 657 | 11 | 2 | 8 | 20 | 66 | 16 | 21 | 16 | 23 | 31 | 128 | 74 | 15 | 1 | 151 | |
| 99258 | Coppy, Wanda Lee | FL | Full | Office | \$ | 14,464 | \$ | 5,788 | \$ | 8,676 | 151 | 30 | 113 | 276 | 902 | 224 | 290 | 217 | 316 | 419 | 1,480 | 1,007 | 205 | 20 | 2,054 | |
| 560 | Szczepkowski, Stephen A | FL | Full | Operators | \$ | 43,541 | \$ | 31,983 | \$ | 11,558 | - | - | - | - | - | - | - | - | - | 11,558 | - | - | - | - | - | - |
| 365 | Gurthe, Matthew Joseph | FL | Full | Operators | \$ | 40,564 | \$ | 29,360 | \$ | 11,204 | - | - | - | - | - | - | - | - | - | - | 11,204 | - | - | - | - | - |
| 483 | Phillips, Christopher R | FL | Full | Operators | \$ | 32,418 | \$ | 23,833 | \$ | 8,584 | - | - | - | - | 4,164 | 1,033 | - | - | - | - | - | - | - | - | - | - |
| 499 | Holsapple, Roger E | FL | Full | Operators | \$ | 48,274 | \$ | 36,332 | \$ | 11,942 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 523 | Gongre, Bryan Keith | FL | Full | Operators | \$ | 73,902 | \$ | 54,527 | \$ | 18,475 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 524 | Gemilucci, Domenico Vincent | FL | Full | Operators | \$ | 51,422 | \$ | 37,860 | \$ | 13,562 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 529 | Anderson, Daniel S | FL | Full | Operators | \$ | 47,407 | \$ | 34,882 | \$ | 12,525 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 591 | Hahn, Jerry Lawrence | FL | Full | Operators | \$ | 30,317 | \$ | 28,313 | \$ | 2,005 | - | - | - | - | - | - | - | - | - | - | 2,005 | - | - | - | - | - |
| 613 | Vannmeter Jr, Nathan Z | FL | Full | Operators | \$ | 44,413 | \$ | 33,186 | \$ | 11,227 | - | - | - | - | 11,227 | - | - | - | - | - | - | - | - | - | - | - |
| 652 | Sudd, Corey P | FL | Full | Operators | \$ | 48,566 | \$ | 34,305 | \$ | 14,261 | - | - | - | - | 4,349 | - | - | - | - | - | - | - | - | - | - | 9,903 |
| 667 | Sillioe, Terry Wayne | FL | Part | Operators | \$ | 17,587 | \$ | 13,335 | \$ | 4,252 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,252 |
| 673 | Zubek, Carl Andrew | FL | Full | Operators | \$ | 38,716 | \$ | 28,761 | \$ | 9,955 | - | - | - | - | 9,955 | - | - | - | - | - | - | - | - | - | - | - |
| 680 | Habery, Stephen J | FL | Full | Operators | \$ | 56,025 | \$ | 41,491 | \$ | 14,534 | - | - | - | - | - | - | - | - | - | - | - | 14,534 | - | - | - | - |
| 686 | Winkler, David C | FL | Full | Operators | \$ | 3,368 | \$ | 3,368 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 707 | Pinder, Jeffrey | FL | Full | Operators | \$ | 45,511 | \$ | 33,294 | \$ | 12,217 | - | - | - | - | - | - | - | - | - | - | - | 1,222 | - | - | - | 10,995 |
| 710 | Shue, Mickey A | FL | Full | Operators | \$ | 35,184 | \$ | 25,834 | \$ | 9,350 | - | - | - | - | - | 878 | - | - | - | - | - | 409 | - | - | - | 8,063 |
| 714 | Cooper, Robert K | FL | Full | Operators | \$ | 29,537 | \$ | 21,985 | \$ | 7,552 | - | - | - | - | - | 708 | - | - | - | - | - | 330 | - | - | - | 6,504 |
| 717 | Ebert, Harold B | FL | Full | Operators | \$ | 30,106 | \$ | 22,355 | \$ | 7,751 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,212 |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ | 41,351 | \$ | 30,670 | \$ | 10,680 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,354 |
| 721 | Sweighmer, James A | FL | Full | Operators | \$ | 47,406 | \$ | 35,354 | \$ | 12,052 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,052 |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ | 45,660 | \$ | 33,671 | \$ | 11,989 | - | - | - | 8,082 | - | 2,602 | - | - | - | - | - | - | - | - | - | - |
| 723 | White, Ronald D | FL | Full | Operators | \$ | 40,538 | \$ | 29,537 | \$ | 11,001 | - | - | - | - | - | 1,033 | - | - | - | - | - | - | - | - | - | - |
| 746 | Becker, Jeffrey S | FL | Full | Operators | \$ | 45,262 | \$ | 34,049 | \$ | 11,213 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,487 |
| 758 | Learnod, Scott C | FL | Full | Operators | \$ | 28,426 | \$ | 20,853 | \$ | 7,573 | - | - | - | - | 5,728 | - | 1,844 | - | - | - | - | - | - | - | - | - |
| 10060 | Flynn, Patrick C | FL | Full | Operators | \$ | 110,100 | \$ | 82,800 | \$ | 27,300 | 488 | 98 | 355 | 894 | 2,921 | 725 | 941 | 704 | 1,023 | 1,356 | 3,929 | 3,261 | 665 | 65 | 6,653 | |
| 42472 | Johns, Ralph | FL | Part | Operators | \$ | 14,529 | \$ | 10,506 | \$ | 4,024 | - | - | - | - | - | - | - | - | - | - | 4,024 | - | - | - | - | - |
| 98661 | McPeeks, Jeffrey | FL | Full | Operators | \$ | 29,055 | \$ | 21,053 | \$ | 8,003 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98668 | Hoffster, James H | FL | Full | Operators | \$ | 28,244 | \$ | 20,391 | \$ | 7,853 | - | - | - | - | - | 738 | - | - | - | - | - | - | - | - | - | 6,772 |
| 98677 | Garcia Jr, Ismael | FL | Full | Operators | \$ | 43,768 | \$ | 31,928 | \$ | 11,840 | - | - | - | - | - | - | - | - | - | - | 11,840 | - | - | - | - | - |
| 98706 | Blasco, Christopher J | FL | Full | Operators | \$ | 28,310 | \$ | 21,138 | \$ | 7,172 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98726 | Overton, Michael A | FL | Full | Operators | \$ | 32,394 | \$ | 24,205 | \$ | 8,189 | - | - | - | - | 6,195 | - | 1,995 | - | - | - | - | - | - | - | - | - |
| 98732 | Armstrong, Scott D | FL | Full | Operators | \$ | 2,737 | \$ | 2,737 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98750 | Finshursh, Jeffrey S | FL | Full | Operators | \$ | 35,152 | \$ | 24,499 | \$ | 10,653 | - | - | - | - | - | - | - | - | - | - | 4,892 | - | - | - | - | - |
| 98788 | Jaggi, Scott T | FL | Full | Operators | \$ | 7,624 | \$ | 7,624 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98805 | Buono, Robert A | FL | Full | Operators | \$ | 38,388 | \$ | 28,143 | \$ | 10,245 | - | - | 3,999 | - | - | - | - | - | - | - | 2,443 | - | - | - | - | - |
| 98839 | Abendroth, Thomas W | FL | Full | Operators | \$ | 33,246 | \$ | 24,384 | \$ | 8,863 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98840 | Aldry, James Roger | FL | Full | Operators | \$ | 28,069 | \$ | 19,439 | \$ | 8,630 | - | - | - | - | - | 2,102 | - | - | - | - | - | - | - | - | - | - |
| 98858 | Steger, Eisa Matarlo | FL | Full | Operators | \$ | 33,243 | \$ | 24,165 | \$ | 9,079 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,079 |
| 98877 | Monal, Michael Paul | FL | Full | Operators | \$ | 42,314 | \$ | 31,459 | \$ | 10,855 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98906 | Bishop, Alvin Michael | FL | Full | Operators | \$ | 34,850 | \$ | 25,581 | \$ | 9,269 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98936 | Shoffstall, David Eugene | FL | Full | Operators | \$ | 51,749 | \$ | 38,430 | \$ | 13,320 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98940 | Plouts, Steve L. | FL | Full | Operators | \$ | 43,647 | \$ | 32,881 | \$ | 10,766 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98954 | Schwades, Charles Grayling | FL | Full | Operators | \$ | 51, | | | | | | | | | | | | | | | | | | | | |

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

| | | | | | | | | | |
|--------------------------|----|-----------|--------|--------|--------|--------|--------|-------|--------|
| Total Operators Salaries | \$ | 4,045,007 | 27,564 | 11,448 | 36,260 | 21,714 | 33,497 | 5,563 | 13,559 |
| Total Office Salaries | \$ | 763,338 | 1,876 | 464 | 5,513 | 2,239 | 3,974 | 561 | 550 |
| Total WSC Salaries | \$ | 1,133,715 | 4,843 | 1,199 | 14,234 | 5,781 | 10,260 | 1,449 | 1,420 |

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 34,284 \$ 13,112 \$ 56,006 \$ 29,734 \$ 47,730 \$ 7,573 \$ 15,529

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|----------|----------|----------|----------|----------|----------|
| | | | | | | | | 103-0690 | 104-0694 | 105-0695 | 106-0693 | 107-0691 | 108-0692 | 109-0699 |
| 605 | Ratliff, Josephine Eblacas | FL | Full | Office | \$ 28,393 | \$ 20,824 | \$ 7,569 | 104 | 26 | 304 | 124 | 213 | 31 | 30 |
| 701 | Paulk, Stefa Lynette | FL | Full | Office | \$ 40,593 | \$ 30,362 | \$ 10,231 | 140 | 35 | 411 | 167 | 296 | 42 | 41 |
| 766 | Bennett, Kimberly J | FL | Full | Office | \$ 35,635 | \$ 25,996 | \$ 9,638 | 132 | 33 | 387 | 157 | 279 | 39 | 39 |
| 98648 | Trovinger, Fernelynn Long | FL | Full | Office | \$ 37,691 | \$ 27,847 | \$ 9,844 | 135 | 33 | 396 | 161 | 285 | 40 | 39 |
| 98669 | Abbott, Loretta Elen | FL | Full | Office | \$ 28,590 | \$ 20,439 | \$ 8,152 | 111 | 28 | 328 | 133 | 236 | 33 | 33 |
| 98712 | Chandler, Matthew R. | FL | Full | Office | \$ 24,417 | \$ 17,010 | \$ 7,407 | 101 | 25 | 298 | 121 | 215 | 30 | 30 |
| 98717 | Raponi, Ann Margaret | FL | Full | Office | \$ 31,825 | \$ 22,804 | \$ 9,021 | 155 | 38 | 455 | 185 | 328 | 46 | 45 |
| 98781 | Baranska, Debora Dianne | FL | Full | Office | \$ 26,417 | \$ 19,374 | \$ 7,043 | 96 | 24 | 283 | 115 | 204 | 29 | 28 |
| 98793 | Noel, Sandra L | FL | Full | Office | \$ 28,833 | \$ 21,171 | \$ 7,662 | 105 | 26 | 308 | 125 | 222 | 31 | 31 |
| 98885 | Christian, Elise S | FL | Full | Office | \$ 48,457 | \$ 35,541 | \$ 12,916 | 177 | 44 | 519 | 211 | 374 | 53 | 52 |
| 98986 | Cedillos, Isabel | FL | Full | Office | \$ 33,208 | \$ 24,452 | \$ 8,754 | 120 | 30 | 352 | 143 | 254 | 36 | 35 |
| 98989 | Silkos, Jacqueline Marie | FL | Full | Office | \$ 23,107 | \$ 16,980 | \$ 6,128 | 84 | 21 | 246 | 100 | 178 | 25 | 25 |
| 99109 | Borges, Ruben J | FL | Full | Office | \$ 26,448 | \$ 19,416 | \$ 7,033 | 96 | 24 | 283 | 115 | 204 | 29 | 28 |
| 99714 | Sasic, Karen Lee | FL | Full | Office | \$ 52,600 | \$ 38,750 | \$ 13,850 | 189 | 47 | 557 | 226 | 401 | 57 | 56 |
| 99670 | Wright, Leah Noll | FL | Full | Office | \$ 11,813 | \$ 11,813 | \$ - | - | - | - | - | - | - | - |
| 99116 | Tappan, Jacqueline Ann | FL | Full | Office | \$ 22,534 | \$ 21,877 | \$ 657 | 9 | 2 | 26 | 11 | 19 | 3 | 3 |
| 99256 | Copley, Wanda Lee | FL | Full | Office | \$ 14,464 | \$ 5,768 | \$ 8,696 | 123 | 30 | 360 | 146 | 260 | 37 | 36 |
| 360 | Szczepkowski, Stephen A | FL | Full | Operators | \$ 43,541 | \$ 31,983 | \$ 11,558 | - | - | - | - | - | - | - |
| 365 | Gundber, Matthew Joseph | FL | Full | Operators | \$ 40,564 | \$ 29,360 | \$ 11,204 | - | - | - | - | - | - | - |
| 483 | Phillips, Christopher R | FL | Full | Operators | \$ 32,418 | \$ 23,833 | \$ 8,584 | - | - | - | - | - | - | - |
| 499 | Holsapple, Roger E | FL | Full | Operators | \$ 48,274 | \$ 36,332 | \$ 11,942 | - | - | - | - | - | - | - |
| 523 | Gongre, Bryan Keith | FL | Full | Operators | \$ 73,002 | \$ 54,527 | \$ 18,475 | - | - | - | - | 971 | - | - |
| 524 | Gentikucci, Domenic Vincent | FL | Full | Operators | \$ 51,422 | \$ 37,860 | \$ 13,562 | - | - | - | - | - | - | - |
| 529 | Anderson, Daniel S | FL | Full | Operators | \$ 47,407 | \$ 34,882 | \$ 12,525 | - | - | - | - | 12,525 | - | - |
| 591 | Hahn, Jerry Lawrence | FL | Full | Operators | \$ 30,317 | \$ 28,313 | \$ 2,005 | - | - | - | - | - | - | - |
| 613 | Vannatter Jr, Nathan Z | FL | Full | Operators | \$ 44,413 | \$ 33,186 | \$ 11,227 | - | - | - | - | - | - | - |
| 652 | Sudol, Corey F | FL | Full | Operators | \$ 48,556 | \$ 34,305 | \$ 14,252 | - | - | - | - | - | - | - |
| 667 | Silkos, Terry Wayne | FL | Part | Operators | \$ 17,587 | \$ 13,335 | \$ 4,252 | - | - | - | - | - | - | - |
| 673 | Zubek, Carl Andrew | FL | Full | Operators | \$ 38,716 | \$ 28,761 | \$ 9,955 | - | - | - | - | - | - | - |
| 680 | Hobory, Stephen J | FL | Full | Operators | \$ 58,025 | \$ 41,491 | \$ 14,534 | - | - | - | - | - | - | - |
| 686 | Winkler, David C | FL | Full | Operators | \$ 3,368 | \$ 3,368 | \$ - | - | - | - | - | - | - | - |
| 707 | Pinder, Jeffrey | FL | Full | Operators | \$ 45,511 | \$ 33,294 | \$ 12,217 | - | - | - | - | - | - | - |
| 710 | Shue, Mickey A | FL | Full | Operators | \$ 35,184 | \$ 25,834 | \$ 9,350 | - | - | - | - | - | - | - |
| 714 | Cooper, Robert K | FL | Full | Operators | \$ 29,537 | \$ 21,995 | \$ 7,542 | - | - | - | - | - | - | - |
| 717 | Ebert, Harold B | FL | Full | Operators | \$ 30,105 | \$ 22,355 | \$ 7,751 | - | - | - | - | - | - | - |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 41,351 | \$ 30,670 | \$ 10,680 | - | - | - | - | - | - | - |
| 721 | Swegheator, James A | FL | Full | Operators | \$ 47,406 | \$ 35,354 | \$ 12,052 | - | - | - | - | - | - | - |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 45,660 | \$ 33,671 | \$ 11,989 | - | - | - | - | - | - | - |
| 723 | White, Ronald D | FL | Full | Operators | \$ 40,538 | \$ 29,537 | \$ 11,001 | - | - | - | - | - | - | - |
| 746 | Becker, Jeffrey S | FL | Full | Operators | \$ 45,262 | \$ 34,049 | \$ 11,213 | - | - | 11,213 | - | - | - | - |
| 758 | Learned, Scott C | FL | Full | Operators | \$ 28,426 | \$ 20,853 | \$ 7,573 | - | - | - | - | - | - | - |
| 10060 | Flynn, Patrick C | FL | Full | Operators | \$ 110,100 | \$ 82,800 | \$ 27,300 | 397 | 98 | 1,167 | 474 | 841 | 119 | 116 |
| 42472 | Johns, Ralph | FL | Part | Operators | \$ 14,529 | \$ 10,506 | \$ 4,024 | - | - | - | - | - | - | - |
| 98661 | McPeeks, Jeffrey | FL | Full | Operators | \$ 29,055 | \$ 21,053 | \$ 8,003 | - | - | 8,003 | - | - | - | - |
| 98608 | Hollister, Jimmie H | FL | Full | Operators | \$ 28,244 | \$ 20,391 | \$ 7,853 | - | - | - | - | - | - | - |
| 98677 | Garcia Jr, Ismael | FL | Full | Operators | \$ 43,768 | \$ 31,928 | \$ 11,840 | - | - | - | - | - | - | - |
| 98706 | Blasco, Christopher J | FL | Full | Operators | \$ 28,310 | \$ 21,138 | \$ 7,172 | - | - | - | - | - | - | - |
| 98728 | Oveston, Michael A | FL | Full | Operators | \$ 32,394 | \$ 24,205 | \$ 8,189 | - | - | - | - | - | - | - |
| 98732 | Armstrong, Scott D | FL | Full | Operators | \$ 2,737 | \$ 2,737 | \$ - | - | - | - | - | - | - | - |
| 98750 | Fawcshir, Jeffrey S | FL | Full | Operators | \$ 35,152 | \$ 24,499 | \$ 10,653 | - | - | - | - | - | - | - |
| 98768 | Ioggi, Scott T | FL | Full | Operators | \$ 7,624 | \$ 7,624 | \$ - | - | - | - | - | - | - | - |
| 98805 | Buono, Robert A | FL | Full | Operators | \$ 38,388 | \$ 28,143 | \$ 10,245 | - | - | - | - | - | - | - |
| 98839 | Abendroth, Thomas W | FL | Full | Operators | \$ 33,246 | \$ 24,384 | \$ 8,863 | - | - | - | - | - | - | - |
| 98840 | Alkay, James Roger | FL | Full | Operators | \$ 28,069 | \$ 19,439 | \$ 8,630 | - | - | - | - | - | - | - |
| 98858 | Steger, Elsa Malaro | FL | Full | Operators | \$ 33,243 | \$ 24,165 | \$ 9,079 | - | - | - | - | - | - | - |
| 98877 | Monsal, Michael Paul | FL | Full | Operators | \$ 42,314 | \$ 31,459 | \$ 10,855 | 10,855 | - | - | - | - | - | - |
| 98906 | Bishop, Alvin Michael | FL | Full | Operators | \$ 34,850 | \$ 25,581 | \$ 9,269 | - | 4,243 | - | - | - | - | 5,026 |
| 98936 | Shoffstaff, David Eugene | FL | Full | Operators | \$ 51,749 | \$ 38,430 | \$ 13,320 | - | - | - | - | - | - | - |
| 98940 | Pfouts, Steve L. | FL | Full | Operators | \$ 43,647 | \$ 32,881 | \$ 10,766 | - | - | - | - | - | - | - |
| 98954 | Schwades, Charles Grayling | FL | Full | Operators | \$ 51,673 | \$ 38,068 | \$ 13,605 | - | - | - | 1,701 | - | - | - |
| 98966 | Callahan, Robert L | FL | Full | Operators | \$ 30,630 | \$ 22,787 | \$ 7,843 | - | - | - | - | - | - | - |
| 98971 | Godwin, Patrick Lynsey | FL | Full | Operators | \$ 49,972 | \$ 36,646 | \$ 13,326 | 13,326 | - | - | - | - | - | - |
| 98984 | Silcoe, Kaitly Ann | FL | Full | Operators | \$ 53,401 | \$ 39,019 | \$ 14,382 | - | - | - | - | - | - | - |
| 99001 | Lorenzo, Alexander | FL | Full | Operators | \$ 45,848 | \$ 34,529 | \$ 11,320 | - | - | - | - | - | - | - |
| 99006 | Lisle Jr, John Dayton | FL | Full | Operators | \$ 49,843 | \$ 37,065 | \$ 12,778 | - | - | - | - | - | 1,788 | - |
| 99011 | McPhee, Alton Stevenson | FL | Full | Operators | \$ 40,601 | \$ 28,902 | \$ 11,698 | - | - | - | 11,698 | - | - | - |
| 99012 | Monica, Roy J | FL | Full | Operators | \$ 38,694 | \$ 29,007 | \$ 9,686 | - | - | - | - | - | - | - |
| 99017 | Keys, Thomas Eugene | FL | Full | Operators | \$ 51,310 | \$ 38,654 | \$ 12,656 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | | | | | | | | |
|--------------------------|----|-----------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|-------|---------|
| Total Operators Salaries | \$ | 4,045,007 | 4,866 | 833 | 8,075 | 27,946 | 79,377 | 21,307 | 51,239 | 23,909 | 41,559 | 51,915 | 101,489 | 60,560 | 45,233 | 3,040 | 233,908 |
| Total Office Salaries | \$ | 763,339 | 2,210 | 443 | 1,654 | 4,048 | 13,232 | 3,282 | 4,260 | 3,328 | 4,835 | 6,142 | 26,481 | 14,770 | 3,012 | 294 | 31,431 |
| Total WSC Salaries | \$ | 1,103,715 | 5,950 | 1,192 | 4,455 | 10,900 | 35,633 | 8,839 | 11,473 | 8,591 | 12,483 | 16,541 | 47,918 | 39,775 | 8,112 | 792 | 81,148 |

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 13,026 \$ 2,468 \$ 14,185 \$ 42,893 \$ 128,242 \$ 33,428 \$ 86,972 \$ 35,828 \$ 58,876 \$ 74,599 \$ 175,888 \$ 123,105 \$ 56,357 \$ 4,126 \$ 346,487

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL 61-0646 | FL 62-0641 | FL 64-0643 | FL 66-0644 | FL 67-0647 | FL 68-0648 | FL 68-0649 | FL 72-0672 | FL 73-0673 | FL 88-0645 | FL 89-0660 | FL 90-0600 | FL 91-0640 | FL 94-0902 | FL 101-0580 | |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|---------------|-------------|------------|--------------|-------------------|----------------|-------------|---------------|-------------------|------------|----------------|----------------------------|-------------|-----------------------|-------------|--------|
| | | | | | | | | Tierrre Verde | Lake Placid | East Lake | Pebble Creek | Alafaya Utilities | UI of Longwood | Wedge-field | Cypress Lakes | UI of Eagle Ridge | Mid-County | Lake Utilities | Utilities, Inc. of Florida | Miles Grant | Hutchinson Irrigation | Sanlando | |
| 99018 | Fernigio, Roberto Vilamin | FL | Full | Operators | \$ 22,442 | \$ 16,290 | \$ 6,151 | | | | | | | | | | | | | | | | |
| 99028 | Rainey, Shantavious Simone | FL | Full | Operators | \$ 58,922 | \$ 41,936 | \$ 16,866 | | | | | | | | | | | | | | | | |
| 99029 | Adkins, Jack | FL | Full | Operators | \$ 35,851 | \$ 25,167 | \$ 10,684 | | | | | | | | | | | | | | | | 6,151 |
| 99034 | Akky, Christopher Thomas | FL | Full | Operators | \$ 22,224 | \$ 16,108 | \$ 6,115 | | | | | | | | | | | | | 10,684 | | | |
| 99046 | Smith, Donald Dale | FL | Full | Operators | \$ 36,641 | \$ 27,647 | \$ 8,994 | | | | | 2,966 | 736 | 955 | | | | | | 1,459 | | | |
| 99051 | Allen IV, James J. | FL | Full | Operators | \$ 8,558 | \$ 8,558 | | | | | | | | | | | | 8,994 | | | | | |
| 99052 | Morell, Matthew J. | FL | Full | Operators | \$ 26,628 | \$ 19,533 | \$ 7,095 | | | | | | | | | | | | | | | | |
| 99055 | Cook, James H | FL | Full | Operators | \$ 55,002 | \$ 40,919 | \$ 14,083 | | | | | | | | | | | | | 710 | | | 6,385 |
| 99063 | Hogue, Raymond Harry | FL | Full | Operators | \$ 39,269 | \$ 27,928 | \$ 11,341 | | | | | | | | | | | | | | | | |
| 99078 | Rackel, Max Lee | FL | Full | Operators | \$ 39,384 | \$ 29,098 | \$ 10,285 | | | | | | | | | | | | | | | | 11,341 |
| 99080 | Neal, William Lee | FL | Full | Operators | \$ 54,761 | \$ 40,382 | \$ 14,370 | 1,502 | | 1,125 | 2,751 | | | | | 10,285 | | | | | | | |
| 99085 | Bocque, Ralph Alvarez | FL | Full | Operators | \$ 31,880 | \$ 24,077 | \$ 7,803 | | | | | | | | 2,169 | | 4,175 | | | 537 | | | |
| 99102 | Quilan II, Frederick E | FL | Full | Operators | \$ 24,201 | \$ 17,558 | \$ 6,644 | | | | | | | | | | | | 7,803 | | | | |
| 99115 | Coobaugh, James Allen | FL | Full | Operators | \$ 6,225 | \$ 6,225 | | | | | | | | | | | | | | 290 | | | 5,729 |
| 99118 | Finch, Allan | FL | Full | Operators | \$ 35,988 | \$ 28,066 | \$ 9,922 | | | | | | | | | | | | | 9,922 | | | |
| 99120 | Etko, Michael Scott | FL | Full | Operators | \$ 44,611 | \$ 41,201 | \$ 3,410 | | | | | | | | | | | | | | | | |
| 99124 | Roberts Jr., Eddie Eugene | FL | Full | Operators | \$ 42,414 | \$ 31,540 | \$ 10,875 | | | | | | | | | | | | | | 3,410 | | |
| 99126 | Golembicki, Ed P. | FL | Full | Operators | \$ 40,153 | \$ 29,438 | \$ 10,715 | | | | | | | | | | | | | | | | 10,875 |
| 99131 | Cavala, Ralph Joseph | FL | Full | Operators | \$ 11,368 | \$ 11,368 | | | | | | | | | | 10,715 | | | | | | | |
| 99132 | Pendarvis, James Howard | FL | Full | Operators | \$ 27,230 | \$ 20,058 | \$ 7,132 | | | | | | | | | | | | | | | | |
| 99151 | Carroll, James Edward | FL | Part | Operators | \$ 14,866 | \$ 11,514 | \$ 3,351 | | | | | | | | | | | | | 1,012 | | | 6,120 |
| 99170 | Ledwell, Leonard E | FL | Full | Operators | \$ 33,991 | \$ 25,806 | \$ 8,385 | | | | | | | | | | | 3,351 | | | | | |
| 99186 | Casasina, Nicholas Paul | FL | Full | Operators | \$ 41,299 | \$ 30,610 | \$ 10,689 | | | | | | | | | | | 8,385 | | | | | |
| 99190 | Gray, Roger A | FL | Full | Operators | \$ 34,073 | \$ 24,797 | \$ 9,276 | | | | | | | 9,276 | | | | | | | 10,683 | | |
| 99193 | Harden, Tyler Andrew | FL | Full | Operators | \$ 23,829 | \$ 16,726 | \$ 7,103 | | | | | | | | | | | | | | | | |
| 99194 | Schneider, Keith C | FL | Full | Operators | \$ 33,936 | \$ 24,476 | \$ 9,460 | | | | | | | | | | | | | | 5,290 | | |
| 99206 | Ebert, Shawn M | FL | Full | Operators | \$ 23,620 | \$ 15,745 | \$ 7,875 | | | | | | | | | | | | | | 788 | | |
| 99209 | Hoff, Harry E | FL | Part | Operators | \$ 12,304 | \$ 9,083 | \$ 3,221 | | | | | | | | | | | | | | | | 7,087 |
| 99219 | Cooks, Barner Lee | FL | Part | Operators | \$ 15,638 | \$ 12,029 | \$ 3,610 | | | | | | | | | | | | 3,610 | | | | |
| 99221 | Kuhns, Joseph M | FL | Full | Operators | \$ 37,518 | \$ 24,547 | \$ 12,971 | | | | | | | | | | | | | | | | |
| 99225 | Anderson, Demick Michael | FL | Full | Operators | \$ 17,727 | \$ 13,919 | \$ 3,808 | | | | 12,971 | | | | | | | | | | | | |
| 99229 | Edkaw, James Franklin | FL | Full | Operators | \$ 30,816 | \$ 19,294 | \$ 11,522 | | | | | | | | | | | | | | | | |
| 99235 | Stefano, Barry Lee | FL | Full | Operators | \$ 19,884 | \$ 11,671 | \$ 8,213 | | | | | | | | | | | | | | 9,028 | 881 | |
| 99241 | Hampton, Jerome | FL | Full | Operators | \$ 25,878 | \$ 14,726 | \$ 11,252 | | | | | | | | | | | | | | 6,435 | 628 | |
| 99252 | Woodard, Sani P | FL | Full | Operators | \$ 16,194 | \$ 7,394 | \$ 8,860 | | | | | | | | | | | | | | | | 6,157 |
| 99257 | Boriniegro, Jason S | FL | Full | Operators | \$ 16,580 | \$ 6,873 | \$ 9,717 | 1,107 | | 829 | 2,028 | | | | | | | | | | | | |
| 99262 | Parish, Raymond Alan | FL | Full | Operators | \$ 14,928 | \$ 4,438 | \$ 10,490 | | | | | | | | | | | | | | | | |
| 99299 | Coffee, Jr., John B | FL | Full | Operators | \$ 6,090 | \$ - | \$ 6,090 | | | | | | | | | | | | | | | | |
| 99306 | Woodside, Michael | FL | Part | Operators | \$ 2,286 | \$ - | \$ 2,286 | | | | | | | | | | | | | | | | |
| 99323 | Austin Jr, Arthur Charles | FL | Full | Operators | \$ 1,120 | \$ - | \$ 1,120 | | | | | | | | | | | | | | | | |
| 99728 | Marinelli, John Allen | FL | Full | Operators | \$ 56,929 | \$ 42,564 | \$ 14,364 | | | | | | | | | | | | | | | | 8,503 |
| 99740 | Dunn, Michael T | FL | Full | Operators | \$ 5,814 | \$ 5,814 | | | | | | | | | | | | | | | | | |
| 99744 | Wierzbicki, Anthony | FL | Full | Operators | \$ 64,615 | \$ 48,372 | \$ 16,244 | 966 | | 194 | 723 | 1,769 | | | | 1,395 | 2,026 | 2,685 | | 345 | 1,317 | 129 | |
| 99745 | Stewart, Malcolm S | FL | Full | Operators | \$ 54,536 | \$ 40,782 | \$ 13,754 | | | 381 | | | | | | 3,983 | | | | | 2,588 | 253 | |
| 99756 | Cooler, Bill | FL | Full | Operators | \$ 61,764 | \$ 46,139 | \$ 15,625 | | | | | | | | | | | | | | | | |
| 99758 | Pretz, Richard Wayne | FL | Full | Operators | \$ 31,241 | \$ 31,241 | | | | | | | | | | | | | | 13,147 | 524 | | |
| 99791 | Carver, Nathaniel Q. | FL | Full | Operators | \$ 32,254 | \$ 16,154 | \$ 16,100 | | | | | | | | | | | | | | | | 8,407 |
| 99795 | Wilson, Michael A | FL | Full | Operators | \$ 30,038 | \$ 11,438 | \$ 18,500 | 804 | 161 | 602 | 1,472 | | | | | 1,160 | 1,688 | 2,234 | | 5,372 | 1,096 | 107 | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 49,357 | \$ 36,729 | \$ 12,628 | | | | | | | | | | | | | | | | |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 68,647 | \$ 51,378 | \$ 17,269 | 309 | 62 | 231 | 565 | 1,848 | 458 | 595 | 446 | 647 | 858 | 2,485 | 2,063 | 421 | 41 | 4,208 | |
| 99862 | Yount, Sheri Dawn | OP | Part | Office | \$ 5,419 | \$ 5,223 | \$ 195 | | | | | | | | | | | | | | | | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 358,541 | \$ 316,797 | \$ 41,743 | | | | | | | | | | | | | | | | 14 |
| 99711 | Giboy, Robert H | OP | Full | Office | \$ 55,621 | \$ 41,435 | \$ 14,185 | 74 | 15 | 56 | 136 | 445 | 110 | 143 | 107 | 156 | 207 | 599 | 497 | 101 | 10 | 1,014 | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 59,549 | \$ 44,038 | \$ 15,511 | 81 | 16 | 61 | 149 | 487 | 121 | 157 | 117 | 171 | 226 | 655 | 544 | 111 | 11 | 1,109 | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 87,500 | \$ 63,750 | \$ 23,750 | 125 | 25 | 93 | 228 | 746 | 185 | 240 | 180 | 261 | 346 | 1,003 | 832 | 170 | 17 | 1,698 | |
| 99775 | Burnis, Paul D | OP | Full | Office | \$ 141,747 | \$ 105,497 | \$ 36,250 | | | | | | | | | | | | | | | | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 148,542 | \$ 109,792 | \$ 38,750 | 560 | 112 | 419 | 1,025 | 3,351 | 831 | 1,079 | 808 | 1,174 | 1,555 | 4,506 | 3,740 | 763 | 74 | 7,631 | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 38,808 | \$ 20,958 | \$ 17,850 | | | | | | | | | | | | | | | | |
| 99787 | Goldsmith, Lawrence Dals | OP | Full | Office | \$ 45,544 | \$ 26,944 | \$ 18,600 | | | | | | | | | | | | | | | | |
| 99789 | Amentrou, Mary Frances | OP | Full | Office | \$ 21,638 | \$ 10,100 | \$ 11,538 | | | | | | | | | | | | | | | | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 23,267 | \$ 6,917 | \$ 16,350 | 236 | 47 | 177 | 432 | 1,414 | 351 | 455 | 341 | 495 | 656 | 1,901 | 1,578 | 322 | 31 | 3,220 | |
| 99810 | Harris, Khalaf Bashir | OP | Full | Office | \$ 12,183 | \$ - | \$ 12,183 | 64 | 13 | 48 | 117 | 383 | 95 | 123 | 92 | 134 | 178 | 514 | 427 | 87 | 9 | 871 | |

| | | | | | | | | | | | | | | | | | | | | |
|----------------------------|------|--------|-----------|-----------|---------|-------|-----|-------|-------|--------|-------|-------|-------|-------|--------|--------|--------|-------|-----|--------|
| Total IT Department | Corp | Office | 346,284 | 248,212 | 98,072 | 514 | 103 | 385 | 942 | 3,080 | 764 | 992 | 743 | 1,079 | 1,430 | 4,141 | 3,438 | 701 | 68 | 7,013 |
| Total Other WSC Department | Corp | Office | 7,602,953 | 6,842,676 | 760,277 | 3,987 | 799 | 2,985 | 7,303 | 23,874 | 5,922 | 7,687 | 5,756 | 8,363 | 11,082 | 32,105 | 26,649 | 5,435 | 531 | 54,369 |

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

| | | | | | | | | | |
|--------------------------|----|-----------|--------|--------|--------|--------|--------|-------|--------|
| Total Operators Salaries | \$ | 4,045,007 | 27,594 | 11,448 | 36,260 | 21,714 | 33,497 | 5,563 | 13,559 |
| Total Office Salaries | \$ | 763,339 | 1,876 | 464 | 5,513 | 2,239 | 3,974 | 561 | 550 |
| Total WSC Salaries | \$ | 1,193,715 | 4,843 | 1,199 | 14,234 | 5,781 | 10,260 | 1,449 | 1,420 |

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 34,284 \$ 13,112 \$ 56,006 \$ 29,734 \$ 47,730 \$ 7,573 \$ 15,529

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------|----------|-----------|----------|-----------|-------------------|-------------|
| | | | | | | | | 103-0690 | 104-0694 | 105-0695 | 106-0693 | 107-0691 | 108-0692 | 109-0698 |
| | | | | | | | | Sandshaven | Bayside | Southgate | Lebrador | Penbrocks | Hutchinson Island | Sandy Creek |
| 99018 | Remigo, Roberto Vilamin | FL | Full | Operators | \$ 22,442 | \$ 16,290 | \$ 6,151 | - | - | - | - | - | - | - |
| 99028 | Rainey, Shantavious Simone | FL | Full | Operators | \$ 58,922 | \$ 41,936 | \$ 16,966 | - | - | - | 16,986 | - | - | - |
| 99029 | Adkins, Jack | FL | Full | Operators | \$ 35,851 | \$ 25,167 | \$ 10,684 | - | - | - | - | - | - | - |
| 99034 | Alday, Christopher Thomas | FL | Full | Operators | \$ 22,224 | \$ 16,108 | \$ 6,115 | - | - | - | - | - | - | - |
| 99046 | Smith, Donald Dale | FL | Full | Operators | \$ 36,641 | \$ 27,647 | \$ 8,994 | - | - | - | - | - | - | - |
| 99051 | Allen IV, James J. | FL | Full | Operators | \$ 8,558 | \$ 8,558 | \$ - | - | - | - | - | - | - | - |
| 99052 | Morrell, Matthew J. | FL | Full | Operators | \$ 26,628 | \$ 19,533 | \$ 7,095 | - | - | - | - | - | - | - |
| 99055 | Cook, James H | FL | Full | Operators | \$ 55,002 | \$ 40,919 | \$ 14,083 | - | 6,447 | - | - | - | - | 7,636 |
| 99063 | Hogue, Raymond Harry | FL | Full | Operators | \$ 33,269 | \$ 27,928 | \$ 11,341 | - | - | - | - | - | - | - |
| 99076 | Radloff, Max Lee | FL | Full | Operators | \$ 39,584 | \$ 29,098 | \$ 10,285 | - | - | - | - | - | - | - |
| 99080 | Neal, William Lee | FL | Full | Operators | \$ 54,761 | \$ 40,392 | \$ 14,379 | - | - | - | - | - | - | - |
| 99085 | Bocara, Ralph Alvarez | FL | Full | Operators | \$ 31,880 | \$ 24,077 | \$ 7,803 | - | 303 | - | 1,459 | - | - | 358 |
| 99102 | Quintan II, Frederick E. | FL | Full | Operators | \$ 24,201 | \$ 17,558 | \$ 6,644 | - | - | - | - | - | - | - |
| 99115 | Cookbaugh, James Allen | FL | Full | Operators | \$ 6,225 | \$ 6,225 | \$ - | - | - | - | - | - | - | - |
| 99118 | Finch, Allan | FL | Full | Operators | \$ 35,988 | \$ 26,066 | \$ 9,922 | - | - | - | - | - | - | - |
| 99120 | Ellis, Michael Scott | FL | Full | Operators | \$ 44,611 | \$ 41,201 | \$ 3,410 | - | - | - | - | - | - | - |
| 99124 | Roberts Jr., Erkie Eugene | FL | Full | Operators | \$ 42,414 | \$ 31,540 | \$ 10,875 | - | - | - | - | - | - | - |
| 99126 | Golembieski, Ed P. | FL | Full | Operators | \$ 40,153 | \$ 29,438 | \$ 10,715 | - | - | - | - | - | - | - |
| 99131 | Cavallo, Ralph Joseph | FL | Full | Operators | \$ 11,368 | \$ 11,368 | \$ - | - | - | - | - | - | - | - |
| 99132 | Pendavis, James Howard | FL | Full | Operators | \$ 27,230 | \$ 20,098 | \$ 7,132 | - | - | - | - | - | - | - |
| 99151 | Carroll, James Edward | FL | Part | Operators | \$ 14,866 | \$ 11,514 | \$ 3,351 | - | - | - | - | - | - | - |
| 99170 | Ledwell, Leonard E. | FL | Full | Operators | \$ 33,091 | \$ 25,806 | \$ 8,385 | - | - | - | - | - | - | - |
| 99186 | Cassina, Nicholas Paul | FL | Full | Operators | \$ 41,293 | \$ 30,610 | \$ 10,683 | - | - | - | - | - | - | - |
| 99190 | Gray, Roger A | FL | Full | Operators | \$ 34,073 | \$ 24,787 | \$ 9,276 | - | - | - | - | - | - | - |
| 99193 | Harden, Tyler Andrew | FL | Full | Operators | \$ 23,829 | \$ 16,726 | \$ 7,103 | - | - | 7,103 | - | - | - | - |
| 99194 | Schneider, Keith C | FL | Full | Operators | \$ 33,336 | \$ 24,476 | \$ 9,460 | - | - | - | - | - | - | - |
| 99206 | Ebert, Shawn M | FL | Full | Operators | \$ 23,620 | \$ 15,745 | \$ 7,875 | - | - | - | - | - | - | - |
| 99209 | Hoff, Harry E. | FL | Part | Operators | \$ 12,304 | \$ 9,083 | \$ 3,221 | - | - | - | - | - | - | - |
| 99219 | Cooks, Barner Lee | FL | Part | Operators | \$ 15,638 | \$ 12,029 | \$ 3,610 | - | - | - | - | - | - | - |
| 99221 | Kuhns, Joseph M | FL | Full | Operators | \$ 37,518 | \$ 24,547 | \$ 12,971 | - | - | - | - | - | - | - |
| 99225 | Anderson, Derrick Michael | FL | Full | Operators | \$ 17,727 | \$ 13,919 | \$ 3,808 | - | - | - | - | 3,808 | - | - |
| 99229 | Eskew, James Franklin | FL | Full | Operators | \$ 30,816 | \$ 19,294 | \$ 11,522 | - | - | - | - | - | 1,613 | - |
| 99235 | Sielano, Barry Lee | FL | Full | Operators | \$ 19,884 | \$ 11,671 | \$ 8,213 | - | - | - | - | - | 1,150 | - |
| 99241 | Hampton, Jerome | FL | Full | Operators | \$ 25,978 | \$ 14,726 | \$ 11,252 | - | - | - | - | - | - | - |
| 99252 | Woodard, Saint P | FL | Full | Operators | \$ 16,194 | \$ 7,334 | \$ 8,860 | - | - | - | - | - | - | - |
| 99257 | Borntrager, Jason S | FL | Full | Operators | \$ 16,590 | \$ 6,873 | \$ 9,717 | - | - | - | 1,076 | - | - | - |
| 99262 | Panich, Raymond Alan | FL | Full | Operators | \$ 14,928 | \$ 4,438 | \$ 10,490 | - | - | - | - | - | - | - |
| 99299 | Coffee Jr., John B | FL | Full | Operators | \$ 6,090 | \$ - | \$ 6,090 | - | - | - | - | - | - | - |
| 99306 | Woodside, Michael | FL | Part | Operators | \$ 2,286 | \$ - | \$ 2,286 | - | - | - | - | - | - | - |
| 99323 | Austin Jr, Arthur Charles | FL | Full | Operators | \$ 1,120 | \$ - | \$ 1,120 | - | - | - | - | - | - | - |
| 99728 | Maneef, John Allen | FL | Full | Operators | \$ 56,929 | \$ 42,564 | \$ 14,364 | - | - | - | - | - | - | - |
| 99740 | Dunn, Michael T | FL | Full | Operators | \$ 5,814 | \$ 5,814 | \$ - | - | - | - | - | - | - | - |
| 99744 | Wierzbicki, Anthony | FL | Full | Operators | \$ 64,615 | \$ 48,372 | \$ 16,244 | 786 | 195 | 2,311 | 938 | - | 235 | 230 |
| 99745 | Stewart, Malcolm S | FL | Full | Operators | \$ 54,536 | \$ 40,782 | \$ 13,754 | 1,545 | - | 4,542 | - | - | 462 | - |
| 99756 | Coates, Bill | FL | Full | Operators | \$ 61,764 | \$ 46,139 | \$ 15,625 | - | - | - | - | 1,953 | - | - |
| 99758 | Retz, Richard Wayne | FL | Full | Operators | \$ 31,241 | \$ 31,241 | \$ - | - | - | - | - | - | - | - |
| 99791 | Carver, Nathaniel Q. | FL | Full | Operators | \$ 32,254 | \$ 16,154 | \$ 16,100 | - | - | - | - | - | - | - |
| 99795 | Wilson, Michael A | FL | Full | Operators | \$ 30,038 | \$ 11,438 | \$ 18,500 | 654 | 162 | 1,922 | 781 | - | 196 | 192 |
| 10054 | Slano, Veronica Marie | OP | Full | Office | \$ 49,357 | \$ 36,729 | \$ 12,628 | - | - | - | - | - | - | - |
| 10056 | Haws, Scooby Lee | OP | Full | Office | \$ 68,647 | \$ 51,378 | \$ 17,269 | 251 | 62 | 738 | 300 | 532 | 75 | 74 |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 5,419 | \$ 5,223 | \$ 195 | 1 | 0 | 2 | 1 | 2 | 0 | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 358,541 | \$ 316,797 | \$ 41,743 | - | - | - | - | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 55,621 | \$ 41,435 | \$ 14,185 | 61 | 15 | 178 | 72 | 128 | 18 | 18 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 59,549 | \$ 44,038 | \$ 15,511 | 66 | 16 | 195 | 79 | 140 | 20 | 19 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 87,500 | \$ 63,750 | \$ 23,750 | 101 | 25 | 298 | 121 | 215 | 30 | 30 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 141,747 | \$ 105,497 | \$ 36,250 | - | - | - | - | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 148,542 | \$ 109,792 | \$ 38,750 | 455 | 113 | 1,338 | 544 | 965 | 136 | 134 |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 38,808 | \$ 20,958 | \$ 17,850 | - | - | - | - | - | - | - |
| 99787 | Goldschmidt, Lawrence Dale | OP | Full | Office | \$ 45,514 | \$ 26,944 | \$ 18,600 | - | - | - | - | - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 21,638 | \$ 11,538 | \$ 10,100 | - | - | - | - | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 23,267 | \$ 6,917 | \$ 16,350 | 192 | 48 | 565 | 229 | 407 | 57 | 56 |
| 99810 | Harris, Kholaf Bashir | OP | Full | Office | \$ 12,183 | \$ - | \$ 12,183 | 52 | 13 | 153 | 62 | 110 | 16 | 15 |
| Total IT Department | | Corp | Office | | 346,284 | 248,212 | 98,072 | 419 | 104 | 1,230 | 500 | 887 | 125 | 123 |
| Total Other WSC Department | | Corp | Office | | 7,602,953 | 6,842,676 | 760,277 | 3,245 | 803 | 9,537 | 3,873 | 6,874 | 971 | 951 |

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

| | | | | | | | | | | | | | | | | |
|-----------------------------|----|----------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|------------|
| Total Operators FICA | \$ | 308,555 | 355 | 60 | 605 | 2,106 | 5,967 | 1,604 | 3,866 | 1,804 | 3,142 | 3,923 | 7,622 | 5,127 | 3,436 | 230 |
| Total Office FICA | \$ | 58,396 | 169 | 34 | 127 | 310 | 1,012 | 251 | 326 | 255 | 370 | 470 | 2,026 | 1,130 | 230 | 22 |
| Total WSC FICA | \$ | 61,601 | 327 | 65 | 245 | 598 | 1,956 | 485 | 630 | 472 | 685 | 908 | 2,631 | 2,184 | 445 | 44 |
| TOTAL FICA ALLOCATED | | 426,552 | 850 | 160 | 976 | 3,014 | 8,936 | 2,340 | 4,842 | 2,530 | 4,197 | 5,301 | 12,279 | 8,441 | 4,112 | 296 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | | |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------|-------------|-----------|---------------|-------------------|----------------|--------------|---------------|-------------------|-------------|----------------|----------------------------|-------------|-----------------------|---|
| | | | | | | | | 61-0646 | 62-0641 | 64-0643 | 66-0644 | 67-0647 | 68-0648 | 69-0649 | 72-0672 | 73-0673 | 88-0645 | 89-0660 | 90-0600 | 91-0640 | 94-0002 | |
| | | | | | | | | Tierra Verde | Lake Placid | East Lake | Pebb'le Creek | Alafaya Utilities | Ul of Longwood | Wedge- field | Cypress Lakes | Ul of Eagle Ridge | Mid- County | Lake Utilities | Utilities, Inc. of Florida | M los Grant | Hutchinson Irrigation | |
| 805 | Raliff, Josephine Eblacas | FL | Full | Office | \$ 2,172 | \$ 1,593 | \$ 579 | 10 | 2 | 7 | 18 | 58 | 14 | 19 | 14 | 20 | 27 | 113 | 65 | 13 | 1 | |
| 701 | Pauk, Stella Lynette | FL | Full | Office | \$ 3,105 | \$ 2,323 | \$ 783 | 13 | 3 | 10 | 24 | 79 | 20 | 25 | 19 | 28 | 37 | 153 | 88 | 10 | 2 | |
| 766 | Bennett, Kimberly J | FL | Full | Office | \$ 2,728 | \$ 1,989 | \$ 737 | 12 | 2 | 9 | 23 | 74 | 18 | 24 | 18 | 26 | 34 | 144 | 83 | 17 | 2 | |
| 98648 | Trovinger, Fairlynn Long | FL | Full | Office | \$ 2,863 | \$ 2,130 | \$ 733 | 13 | 3 | 9 | 23 | 78 | 19 | 24 | 18 | 27 | 35 | 147 | 85 | 17 | 2 | |
| 98669 | Abbott, Loretta Ellen | FL | Full | Office | \$ 2,187 | \$ 1,564 | \$ 624 | 10 | 2 | 8 | 19 | 63 | 16 | 20 | 15 | 22 | 29 | 122 | 70 | 14 | 1 | |
| 98712 | Chandler, Matthew R. | FL | Full | Office | \$ 1,868 | \$ 1,301 | \$ 567 | 10 | 2 | 7 | 17 | 57 | 14 | 18 | 14 | 20 | 26 | 111 | 64 | 13 | 1 | |
| 98717 | Raponi, Ann Margaret | FL | Full | Office | \$ 2,435 | \$ 1,744 | \$ 690 | 7 | 1 | 5 | 13 | 44 | 11 | 14 | 21 | 31 | 20 | 169 | 49 | 10 | 1 | |
| 98781 | Baranska, Debora Dianne | FL | Full | Office | \$ 2,021 | \$ 1,482 | \$ 539 | 9 | 2 | 7 | 17 | 54 | 13 | 17 | 13 | 19 | 25 | 105 | 61 | 12 | 1 | |
| 98793 | Noell, Sandra L. | FL | Full | Office | \$ 2,206 | \$ 1,620 | \$ 586 | 10 | 2 | 7 | 17 | 59 | 15 | 19 | 14 | 21 | 27 | 114 | 66 | 13 | 1 | |
| 98885 | Christian, Elise S | FL | Full | Office | \$ 3,707 | \$ 2,719 | \$ 988 | 17 | 3 | 12 | 30 | 90 | 25 | 32 | 24 | 35 | 46 | 193 | 111 | 23 | 2 | |
| 98966 | Ceballos, Isabel | FL | Full | Office | \$ 2,540 | \$ 1,871 | \$ 670 | 11 | 2 | 8 | 21 | 67 | 17 | 22 | 16 | 24 | 31 | 131 | 75 | 15 | 2 | |
| 98989 | Sillito, Jacqueline Marie | FL | Full | Office | \$ 1,768 | \$ 1,299 | \$ 469 | 8 | 2 | 6 | 14 | 47 | 12 | 15 | 11 | 17 | 22 | 91 | 53 | 11 | 1 | |
| 99109 | Borges, Robert J | FL | Full | Office | \$ 2,023 | \$ 1,485 | \$ 538 | 9 | 2 | 7 | 17 | 54 | 13 | 17 | 13 | 19 | 25 | 105 | 60 | 12 | 1 | |
| 99714 | Sasic, Karen Lea | FL | Full | Office | \$ 4,024 | \$ 2,964 | \$ 1,060 | 18 | 4 | 13 | 33 | 107 | 26 | 34 | 26 | 37 | 49 | 207 | 119 | 24 | 2 | |
| 98670 | Wright, Leah Noll | FL | Full | Office | \$ 804 | \$ 904 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99110 | Tappan, Jacqueline Ann | FL | Full | Office | \$ 1,724 | \$ 1,874 | \$ 50 | 1 | 0 | 1 | 2 | 5 | 1 | 2 | 1 | 2 | 2 | 10 | 6 | 1 | 0 | |
| 99256 | Coply, Wanda Lee | FL | Full | Office | \$ 1,106 | \$ 441 | \$ 665 | 12 | 2 | 9 | 21 | 69 | 17 | 22 | 17 | 24 | 32 | 113 | 77 | 16 | 2 | |
| 380 | Szczepkowski, Stephen A | FL | Full | Operators | \$ 3,331 | \$ 2,447 | \$ 884 | - | - | - | - | - | - | - | - | - | 884 | - | - | - | - | |
| 365 | Gunther, Mathew Joseph | FL | Full | Operators | \$ 3,103 | \$ 2,246 | \$ 857 | - | - | - | - | - | - | - | - | - | 857 | - | - | - | - | |
| 483 | Phillips, Christopher R | FL | Full | Operators | \$ 2,480 | \$ 1,823 | \$ 657 | - | - | - | - | 319 | 79 | 103 | - | - | - | - | 157 | - | - | |
| 499 | Halsepple, Roger E | FL | Full | Operators | \$ 3,693 | \$ 2,779 | \$ 914 | - | - | - | - | - | - | - | - | - | 914 | - | - | - | - | |
| 523 | Gongre, Bryan Keith | FL | Full | Operators | \$ 5,585 | \$ 4,171 | \$ 1,413 | - | - | - | - | 258 | 64 | 83 | - | - | - | 347 | - | - | - | |
| 524 | Gentlucci, Domenic Vincent | FL | Full | Operators | \$ 3,934 | \$ 2,898 | \$ 1,037 | - | - | - | - | - | - | - | - | - | 1,037 | - | - | - | - | |
| 529 | Anderson, Danlof S | FL | Full | Operators | \$ 3,627 | \$ 2,668 | \$ 959 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 591 | Hahn, Jerry Lawrence | FL | Full | Operators | \$ 2,319 | \$ 2,106 | \$ 153 | - | - | - | - | - | - | - | - | - | 153 | - | - | - | - | |
| 613 | Vannmeter Jr, Nathan Z | FL | Full | Operators | \$ 3,398 | \$ 2,539 | \$ 859 | - | - | - | - | - | 859 | - | - | - | - | - | - | - | - | |
| 652 | Sudol, Corey F | FL | Full | Operators | \$ 3,715 | \$ 2,624 | \$ 1,090 | - | - | - | - | - | 333 | - | - | - | - | - | - | - | - | |
| 687 | Sillito, Terry Wayne | FL | Part | Operators | \$ 1,345 | \$ 1,020 | \$ 325 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 673 | Zubek, Carl Andrew | FL | Full | Operators | \$ 2,962 | \$ 2,200 | \$ 762 | - | - | - | - | 762 | - | - | - | - | - | - | - | - | - | |
| 680 | Habery, Stephen J | FL | Full | Operators | \$ 4,288 | \$ 3,174 | \$ 1,112 | - | - | - | - | - | - | - | - | - | - | - | 1,112 | - | - | |
| 686 | Winkler, David C | FL | Full | Operators | \$ 258 | \$ 258 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 707 | Pinder, Jeffrey | FL | Full | Operators | \$ 3,482 | \$ 2,547 | \$ 935 | - | - | - | - | - | - | - | - | - | - | - | - | 94 | - | |
| 710 | Shue, Mickey A | FL | Full | Operators | \$ 2,692 | \$ 1,978 | \$ 715 | - | - | - | - | - | 67 | - | - | - | - | - | - | 31 | - | |
| 714 | Cooper, Robert K | FL | Full | Operators | \$ 2,260 | \$ 1,683 | \$ 577 | - | - | - | - | - | 54 | - | - | - | - | - | - | 25 | - | |
| 717 | Ebert, Harold B | FL | Full | Operators | \$ 2,303 | \$ 1,710 | \$ 593 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 3,163 | \$ 2,346 | \$ 817 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 721 | Swegheimer, James A | FL | Full | Operators | \$ 3,627 | \$ 2,705 | \$ 922 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 3,493 | \$ 2,576 | \$ 917 | - | - | - | - | 616 | - | 199 | - | - | - | - | - | - | - | |
| 723 | White, Ronald D | FL | Full | Operators | \$ 3,101 | \$ 2,260 | \$ 842 | - | - | - | - | - | 75 | - | - | - | - | - | - | 37 | - | |
| 748 | Becker, Jeffrey S | FL | Full | Operators | \$ 3,463 | \$ 2,605 | \$ 858 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 758 | Learned, Scott C | FL | Full | Operators | \$ 2,175 | \$ 1,595 | \$ 579 | - | - | - | - | 438 | - | - | - | - | - | - | - | - | - | |
| 10060 | Flynn, Patrick C | FL | Full | Operators | \$ 7,437 | \$ 6,334 | \$ 1,103 | 20 | 4 | 15 | 36 | 118 | 29 | 38 | 28 | 41 | 55 | 159 | 132 | 27 | 3 | |
| 42472 | Johns, Ralph | FL | Part | Operators | \$ 1,112 | \$ 804 | \$ 308 | - | - | - | - | - | - | - | - | - | 308 | - | - | - | - | |
| 98681 | McPeeks, Jeffrey | FL | Full | Operators | \$ 2,223 | \$ 1,611 | \$ 612 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98688 | Hollister, Jimmie H | FL | Full | Operators | \$ 2,161 | \$ 1,560 | \$ 601 | - | - | - | - | - | 56 | - | - | - | - | - | - | 26 | - | |
| 98677 | Garcia Jr, Ismael | FL | Full | Operators | \$ 3,348 | \$ 2,442 | \$ 906 | - | - | - | - | - | - | - | - | 906 | - | - | - | - | - | |
| 98708 | Bhasco, Christopher J | FL | Full | Operators | \$ 2,166 | \$ 1,617 | \$ 549 | - | - | - | - | - | - | - | - | - | - | 549 | - | - | - | |
| 98726 | Overton, Michael A | FL | Full | Operators | \$ 2,478 | \$ 1,852 | \$ 626 | - | - | - | - | 474 | - | 153 | - | - | - | - | - | - | - | |
| 98732 | Armstrong, Scott D | FL | Full | Operators | \$ 209 | \$ 209 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98750 | Finehirsh, Jeffrey S | FL | Full | Operators | \$ 2,669 | \$ 1,874 | \$ 815 | - | - | - | - | - | - | - | - | - | 374 | - | 441 | - | - | |
| 98768 | Iaggi, Scott T | FL | Full | Operators | \$ 583 | \$ 583 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98805 | Buono, Robert A | FL | Full | Operators | \$ 2,937 | \$ 2,153 | \$ 784 | - | - | - | 237 | - | - | - | - | 187 | - | 360 | - | - | - | |
| 98839 | Abendroth, Thomas W | FL | Full | Operators | \$ 2,543 | \$ 1,865 | \$ 678 | - | - | - | - | - | - | - | - | - | - | - | - | 68 | - | |
| 98840 | Alday, James Roger | FL | Full | Operators | \$ 2,147 | \$ 1,487 | \$ 660 | - | - | - | - | 499 | - | 161 | - | - | - | - | - | - | - | |
| 98858 | Steger, Elisa Matarfo | FL | Full | Operators | \$ 2,543 | \$ 1,849 | \$ 695 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98877 | Monal, Michael Paul | FL | Full | Operators | \$ 3,237 | \$ 2,407 | \$ 830 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98906 | Bishop, Alvin Michael | FL | Full | Operators | \$ 2,688 | \$ 1,957 | \$ 709 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98938 | Shoffstall, David Eugene | FL | Full | Operators | \$ 3,959 | \$ 2,940 | \$ 1,019 | - | - | - | - | - | - | - | - | 1,019 | - | - | - | - | - | |
| 98940 | Piouts, Steve L. | FL | Full | Operators | \$ 3,339 | \$ 2,515 | \$ 824 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98954 | Schwades, Charles Grayling | FL | Full | Operators | \$ 3,953 | \$ 2,912 | \$ 1,041 | - | - | - | - | - | - | - | - | - | - | - | 824 | - | - | |
| 98966 | Callahan, Robert L | FL | Full | Operators | \$ 2,343 | \$ 1,742 | \$ 602 | - | - | - | - | - | - | - | - | - | - | 878 | 35 | - | - | |
| 98971 | Godwin, Patrick Lynsey | FL | Full | Operators | \$ 3,823 | \$ 2,803 | \$ 1,019 | - | - | - | - | - | - | - | - | - | - | 602 | - | - | - | |
| 98984 | Sillito, Kathy Ann | FL | Full | Operators | \$ 4,085 | \$ 2,985 | \$ 1,100 | - | - | - | - | 786 | 71 | 92 | - | - | - | - | - | - | - | |
| 99001 | Lorenzo, Alexander | FL | Full | Operators | \$ 3,507 | \$ 2,641 | \$ 866 | - | - | - | - | - | - | - | - | - | - | - | - | 766 | 75 | |
| 99006 | Liste Jr., John Dayton | FL | Full | Operators | \$ 3,813 | \$ 2,835 | \$ 977 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99011 | McPhoe, Allison Stevenson | FL | Full | Operators | \$ 3,106 | \$ 2,211 | \$ 895 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99012 | Mericle, Roy J | FL | Full | Operators | \$ 2,960 | \$ 2,219 | \$ 741 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99017 | Keys, Thomas Eugene | FL | Full | Operators | \$ 3,925 | \$ 2,957 | \$ 968 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99018 | Remigio, Roberto Villamin | FL | Full | Operators | \$ 1,717 | \$ 1,246 | \$ 471 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

| | | | | | | | | | | |
|-----------------------------|----|----------------|---------------|--------------|------------|--------------|--------------|--------------|------------|--------------|
| Total Operators FICA | \$ | 306,555 | 17,554 | 2,094 | 872 | 2,732 | 1,644 | 2,532 | 421 | 1,033 |
| Total Office FICA | \$ | 58,398 | 2,404 | 144 | 36 | 422 | 171 | 304 | 43 | 42 |
| Total WSC FICA | \$ | 61,601 | 4,455 | 266 | 65 | 782 | 317 | 563 | 80 | 78 |
| TOTAL FICA ALLOCATED | | 426,552 | 24,514 | 2,504 | 974 | 3,935 | 2,133 | 3,400 | 544 | 1,153 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-------------|----------|-----------|----------|------------|-------------------|-------------|
| | | | | | | | | 101-0680 | 103-0690 | 104-0694 | 105-0695 | 106-0693 | 107-0691 | 108-0692 | 109-0699 |
| | | | | | | | | Sanlando | Sandalhaven | Bayside | Southgate | Labrador | Pennbrooke | Hutchinson Island | Sandy Creek |
| 605 | Raffili, Josephino Eblacas | FL | Full | Office | \$ 2,172 | \$ 1,593 | \$ 579 | 133 | 8 | 2 | 23 | 9 | 17 | 2 | 2 |
| 701 | Paulk, Stella Lynette | FL | Full | Office | \$ 3,105 | \$ 2,323 | \$ 783 | 179 | 11 | 3 | 31 | 13 | 23 | 3 | 3 |
| 766 | Bennett, Kimberly J | FL | Full | Office | \$ 2,726 | \$ 1,889 | \$ 737 | 169 | 10 | 3 | 30 | 12 | 21 | 3 | 3 |
| 98548 | Trovinger, Farnelynn Long | FL | Full | Office | \$ 2,883 | \$ 2,130 | \$ 753 | 173 | 10 | 3 | 30 | 12 | 22 | 3 | 3 |
| 98989 | Abbott, Lorella Ellen | FL | Full | Office | \$ 2,187 | \$ 1,564 | \$ 624 | 143 | 9 | 2 | 25 | 10 | 18 | 3 | 3 |
| 98712 | Chandler, Matthew R. | FL | Full | Office | \$ 1,868 | \$ 1,301 | \$ 567 | 130 | 8 | 2 | 23 | 9 | 16 | 2 | 2 |
| 98717 | Raponi, Ann Margaret | FL | Full | Office | \$ 2,435 | \$ 1,744 | \$ 690 | 198 | 12 | 3 | 35 | 14 | 25 | 4 | 3 |
| 98781 | Baranska, Debora Dianna | FL | Full | Office | \$ 2,021 | \$ 1,462 | \$ 539 | 123 | 7 | 2 | 22 | 9 | 16 | 2 | 2 |
| 98793 | Noell, Sandra L | FL | Full | Office | \$ 2,200 | \$ 1,620 | \$ 586 | 134 | 8 | 2 | 24 | 10 | 17 | 2 | 2 |
| 98885 | Christian, Elise S | FL | Full | Office | \$ 3,707 | \$ 2,719 | \$ 988 | 226 | 14 | 3 | 40 | 18 | 29 | 4 | 4 |
| 98986 | Ceballos, Isabel | FL | Full | Office | \$ 2,540 | \$ 1,871 | \$ 670 | 153 | 9 | 2 | 27 | 11 | 19 | 3 | 3 |
| 98989 | Sillitoe, Jacqueline Marie | FL | Full | Office | \$ 1,768 | \$ 1,299 | \$ 469 | 107 | 6 | 2 | 19 | 8 | 14 | 2 | 2 |
| 99109 | Borges, Robert J | FL | Full | Office | \$ 2,023 | \$ 1,485 | \$ 538 | 123 | 7 | 2 | 22 | 9 | 16 | 2 | 2 |
| 99714 | Sasic, Karen Lea | FL | Full | Office | \$ 4,024 | \$ 2,964 | \$ 1,060 | 243 | 14 | 4 | 43 | 17 | 31 | 4 | 4 |
| 98670 | Wright, Leah Nell | FL | Full | Office | \$ 904 | \$ 904 | \$ - | - | - | - | - | - | - | - | - |
| 99116 | Tappan, Jacqueline Ann | FL | Full | Office | \$ 1,724 | \$ 1,674 | \$ 50 | 12 | 1 | 0 | - | - | 1 | 0 | 0 |
| 99256 | Copley, Wanda Lee | FL | Full | Office | \$ 1,106 | \$ 441 | \$ 665 | 157 | 9 | 2 | 28 | 11 | 20 | 3 | 3 |
| 360 | Szczepkowski, Stephen A | FL | Full | Operators | \$ 3,331 | \$ 2,447 | \$ 884 | - | - | - | - | - | - | - | - |
| 365 | Gunther, Mathew Joseph | FL | Full | Operators | \$ 3,103 | \$ 2,246 | \$ 857 | - | - | - | - | - | - | - | - |
| 483 | Phillips, Christopher R | FL | Full | Operators | \$ 2,480 | \$ 1,823 | \$ 657 | - | - | - | - | - | - | - | - |
| 499 | Holsapple, Roger E | FL | Full | Operators | \$ 3,693 | \$ 2,779 | \$ 914 | - | - | - | - | - | - | - | - |
| 523 | Gongre, Bryan Keith | FL | Full | Operators | \$ 5,585 | \$ 4,171 | \$ 1,413 | 587 | - | - | - | - | 74 | - | - |
| 524 | Gentilucci, Domenic Vincent | FL | Full | Operators | \$ 3,934 | \$ 2,896 | \$ 1,037 | - | - | - | - | - | - | - | - |
| 529 | Anderson, Daniel S | FL | Full | Operators | \$ 3,627 | \$ 2,668 | \$ 958 | - | - | - | - | - | 958 | - | - |
| 591 | Hahn, Jerry Lawrence | FL | Full | Operators | \$ 2,319 | \$ 2,166 | \$ 153 | - | - | - | - | - | - | - | - |
| 813 | Vanmeter Jr, Nathan Z | FL | Full | Operators | \$ 3,398 | \$ 2,539 | \$ 859 | - | - | - | - | - | - | - | - |
| 652 | Sudol, Corey F | FL | Full | Operators | \$ 3,715 | \$ 2,624 | \$ 1,090 | 758 | - | - | - | - | - | - | - |
| 667 | Sillitoe, Terry Wayne | FL | Part | Operators | \$ 1,345 | \$ 1,020 | \$ 325 | 325 | - | - | - | - | - | - | - |
| 673 | Zubek, Carl Andrew | FL | Full | Operators | \$ 2,962 | \$ 2,200 | \$ 762 | - | - | - | - | - | - | - | - |
| 680 | Habery, Stephen J | FL | Full | Operators | \$ 4,286 | \$ 3,174 | \$ 1,112 | - | - | - | - | - | - | - | - |
| 688 | Winkler, David C | FL | Full | Operators | \$ 258 | \$ 258 | \$ - | - | - | - | - | - | - | - | - |
| 707 | Pinder, Jeffrey | FL | Full | Operators | \$ 3,482 | \$ 2,547 | \$ 935 | 841 | - | - | - | - | - | - | - |
| 710 | Shue, Mickey A | FL | Full | Operators | \$ 2,892 | \$ 1,976 | \$ 715 | 617 | - | - | - | - | - | - | - |
| 714 | Cooper, Robert K | FL | Full | Operators | \$ 2,260 | \$ 1,683 | \$ 577 | 498 | - | - | - | - | - | - | - |
| 717 | Ebert, Harold B | FL | Full | Operators | \$ 2,303 | \$ 1,710 | \$ 593 | 475 | - | - | - | - | - | - | - |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 3,163 | \$ 2,346 | \$ 817 | 716 | - | - | - | - | - | - | - |
| 721 | Swegheimer, James A | FL | Full | Operators | \$ 3,627 | \$ 2,705 | \$ 922 | 922 | - | - | - | - | - | - | - |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 3,493 | \$ 2,576 | \$ 917 | - | - | - | - | - | - | - | - |
| 723 | White, Ronald D | FL | Full | Operators | \$ 3,101 | \$ 2,260 | \$ 842 | 726 | - | - | - | - | - | - | - |
| 746 | Becker, Jeffrey S | FL | Full | Operators | \$ 3,463 | \$ 2,605 | \$ 858 | - | - | - | 353 | - | - | - | - |
| 758 | Learned, Scott C | FL | Full | Operators | \$ 2,175 | \$ 1,595 | \$ 579 | - | - | - | - | - | - | - | - |
| 10060 | Flynn, Patrick C | FL | Full | Operators | \$ 7,437 | \$ 6,334 | \$ 1,103 | 269 | 16 | 4 | 47 | 19 | 34 | 5 | 5 |
| 42472 | Johns, Ralph | FL | Part | Operators | \$ 1,112 | \$ 804 | \$ 308 | - | - | - | - | - | - | - | - |
| 98651 | McPeeks, Jeffrey | FL | Full | Operators | \$ 2,223 | \$ 1,611 | \$ 612 | - | - | - | 012 | - | - | - | - |
| 98668 | Hollister, Jimmie H | FL | Full | Operators | \$ 2,181 | \$ 1,560 | \$ 601 | 518 | - | - | - | - | - | - | - |
| 98677 | Garcia Jr, Ismael | FL | Full | Operators | \$ 3,348 | \$ 2,442 | \$ 906 | - | - | - | - | - | - | - | - |
| 98706 | Blasco, Christopher J | FL | Full | Operators | \$ 2,166 | \$ 1,617 | \$ 549 | - | - | - | - | - | - | - | - |
| 98726 | Overton, Michael A | FL | Full | Operators | \$ 2,478 | \$ 1,852 | \$ 626 | - | - | - | - | - | - | - | - |
| 98732 | Armstrong, Scott D | FL | Full | Operators | \$ 209 | \$ 209 | \$ - | - | - | - | - | - | - | - | - |
| 98750 | Finehirsh, Jeffrey S | FL | Full | Operators | \$ 2,689 | \$ 1,874 | \$ 815 | - | - | - | - | - | - | - | - |
| 98788 | Iaggi, Scott T | FL | Full | Operators | \$ 583 | \$ 583 | \$ - | - | - | - | - | - | - | - | - |
| 98805 | Buono, Robert A | FL | Full | Operators | \$ 2,937 | \$ 2,153 | \$ 784 | - | - | - | - | - | - | - | - |
| 98839 | Abendroth, Thomas W | FL | Full | Operators | \$ 2,543 | \$ 1,865 | \$ 678 | 610 | - | - | - | - | - | - | - |
| 98840 | Alday, James Roger | FL | Full | Operators | \$ 2,147 | \$ 1,487 | \$ 660 | - | - | - | - | - | - | - | - |
| 98858 | Steger, Elisa Matarlo | FL | Full | Operators | \$ 2,543 | \$ 1,849 | \$ 695 | 695 | - | - | - | - | - | - | - |
| 98877 | Monat, Michael Paul | FL | Full | Operators | \$ 3,237 | \$ 2,407 | \$ 830 | - | 830 | - | - | - | - | - | - |
| 98906 | Bishop, Alvin Michael | FL | Full | Operators | \$ 2,668 | \$ 1,957 | \$ 709 | - | - | 325 | - | - | - | - | 384 |
| 98938 | Shoffstall, David Eugene | FL | Full | Operators | \$ 3,959 | \$ 2,940 | \$ 1,019 | - | - | - | - | - | - | - | - |
| 98940 | Plouts, Steve L | FL | Full | Operators | \$ 3,339 | \$ 2,515 | \$ 824 | - | - | - | - | - | - | - | - |
| 98954 | Schwades, Charles Grayling | FL | Full | Operators | \$ 3,953 | \$ 2,912 | \$ 1,041 | - | - | - | - | 130 | - | - | - |
| 98966 | Callahan, Robert L | FL | Full | Operators | \$ 2,343 | \$ 1,742 | \$ 602 | - | - | - | - | - | - | - | - |
| 98971 | Godwin, Patrick Lynsey | FL | Full | Operators | \$ 3,823 | \$ 2,803 | \$ 1,019 | - | 1,019 | - | - | - | - | - | - |
| 98984 | Sillitoe, Kathy Ann | FL | Full | Operators | \$ 4,085 | \$ 2,985 | \$ 1,100 | 651 | - | - | - | - | - | - | - |
| 99001 | Lorenzo, Alexander | FL | Full | Operators | \$ 3,507 | \$ 2,641 | \$ 866 | 866 | - | - | - | - | - | - | - |
| 99006 | Liste Jr, John Dayton | FL | Full | Operators | \$ 3,813 | \$ 2,835 | \$ 977 | - | - | - | - | - | - | 137 | - |
| 99011 | McPhee, Alison Stevenson | FL | Full | Operators | \$ 3,106 | \$ 2,211 | \$ 895 | - | - | - | - | - | 855 | - | - |
| 99012 | Mancla, Roy J | FL | Full | Operators | \$ 2,960 | \$ 2,219 | \$ 741 | 741 | - | - | - | - | - | - | - |
| 99017 | Koys, Thomas Eugene | FL | Full | Operators | \$ 3,925 | \$ 2,957 | \$ 968 | 968 | - | - | - | - | - | - | - |
| 99018 | Bernigio, Roberto Villamin | FL | Full | Operators | \$ 1,717 | \$ 1,246 | \$ 471 | 471 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|-----------------------------|----|----------------|---------------|--------------|------------|--------------|--------------|--------------|------------|--------------|
| Total Operators FICA | \$ | 306,555 | 17,554 | 2,094 | 872 | 2,732 | 1,644 | 2,532 | 421 | 1,033 |
| Total Office FICA | \$ | 58,396 | 2,404 | 144 | 36 | 422 | 171 | 304 | 45 | 42 |
| Total WSC FICA | \$ | 81,601 | 4,455 | 266 | 66 | 782 | 317 | 563 | 80 | 78 |
| TOTAL FICA ALLOCATED | | 426,552 | 24,514 | 2,504 | 974 | 3,935 | 2,133 | 3,400 | 544 | 1,153 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-------------|----------|-----------|----------|------------|-------------------|-------------|
| | | | | | | | | 101-0680 | 103-0690 | 104-0694 | 105-0695 | 106-0693 | 107-0691 | 108-0692 | 109-0699 |
| | | | | | | | | Santando | Sandalhaven | Bayside | Southgate | Labrador | Pennbrooke | Hutchinson Island | Sandy Creek |
| 99028 | Rainey, Shantavious Simone | FL | Full | Operators | \$ 4,508 | \$ 3,208 | \$ 1,209 | - | - | - | - | - | 1,299 | - | - |
| 99029 | Adkins, Jack | FL | Full | Operators | \$ 2,743 | \$ 1,925 | \$ 817 | - | - | - | - | - | - | - | - |
| 99034 | Alday, Christopher Thomas | FL | Full | Operators | \$ 1,700 | \$ 1,232 | \$ 468 | - | - | - | - | - | - | - | - |
| 99046 | Smith, Donald Dale | FL | Full | Operators | \$ 2,603 | \$ 2,115 | \$ 688 | - | - | - | - | - | - | - | - |
| 99051 | Allen IV, James J. | FL | Full | Operators | \$ 855 | \$ 655 | \$ - | - | - | - | - | - | - | - | - |
| 99052 | Morrell, Matthew J | FL | Full | Operators | \$ 2,037 | \$ 1,494 | \$ 543 | 488 | - | - | - | - | - | - | - |
| 99055 | Cook, James H | FL | Full | Operators | \$ 4,208 | \$ 3,130 | \$ 1,077 | - | - | 493 | - | - | - | - | 584 |
| 99063 | Hogue, Raymond Harry | FL | Full | Operators | \$ 3,004 | \$ 2,137 | \$ 868 | 868 | - | - | - | - | - | - | - |
| 99076 | Radcliff, Max Lee | FL | Full | Operators | \$ 3,013 | \$ 2,226 | \$ 787 | - | - | - | - | - | - | - | - |
| 99080 | Neal, William Lee | FL | Full | Operators | \$ 4,189 | \$ 3,089 | \$ 1,100 | - | - | 23 | - | 112 | - | - | 27 |
| 99085 | Bosque, Ralph Alvarez | FL | Full | Operators | \$ 2,439 | \$ 1,842 | \$ 597 | - | - | - | - | - | - | - | - |
| 99102 | Quinlan II, Frederick E | FL | Full | Operators | \$ 1,851 | \$ 1,343 | \$ 508 | 438 | - | - | - | - | - | - | - |
| 99115 | Coolbaugh, James Allan | FL | Full | Operators | \$ 478 | \$ 478 | \$ - | - | - | - | - | - | - | - | - |
| 99118 | Finch, Allan | FL | Full | Operators | \$ 2,753 | \$ 1,994 | \$ 759 | - | - | - | - | - | - | - | - |
| 99120 | Ellis, Michael Scott | FL | Full | Operators | \$ 3,413 | \$ 3,152 | \$ 261 | - | - | - | - | - | - | - | - |
| 99124 | Roberts Jr., Eddie Eugene | FL | Full | Operators | \$ 3,245 | \$ 2,413 | \$ 832 | 832 | - | - | - | - | - | - | - |
| 99126 | Golembieski, Ed P. | FL | Full | Operators | \$ 3,072 | \$ 2,252 | \$ 820 | - | - | - | - | - | - | - | - |
| 99131 | Cavallo, Ralph Joseph | FL | Full | Operators | \$ 870 | \$ 870 | \$ - | - | - | - | - | - | - | - | - |
| 99132 | Pendarvis, James Howard | FL | Full | Operators | \$ 2,083 | \$ 1,538 | \$ 546 | 468 | - | - | - | - | - | - | - |
| 99151 | Carroll, James Edward | FL | Part | Operators | \$ 1,137 | \$ 881 | \$ 256 | - | - | - | - | - | - | - | - |
| 99170 | Ledwell, Leonard E | FL | Full | Operators | \$ 2,600 | \$ 1,959 | \$ 641 | - | - | - | - | - | - | - | - |
| 99186 | Casalino, Nicholas Paul | FL | Full | Operators | \$ 3,159 | \$ 2,342 | \$ 817 | - | - | - | - | - | - | - | - |
| 99190 | Gray, Roger A | FL | Full | Operators | \$ 2,607 | \$ 1,897 | \$ 710 | - | - | - | - | - | - | - | - |
| 99193 | Harden, Tyler Andrew | FL | Full | Operators | \$ 1,823 | \$ 1,280 | \$ 543 | - | - | - | 543 | - | - | - | - |
| 99184 | Schneider, Keith C | FL | Full | Operators | \$ 2,596 | \$ 1,872 | \$ 724 | - | - | - | - | - | - | - | - |
| 99208 | Ebert, Shawn M | FL | Full | Operators | \$ 1,807 | \$ 1,204 | \$ 602 | 542 | - | - | - | - | - | - | - |
| 99209 | Hoff, Harry E | FL | Part | Operators | \$ 941 | \$ 695 | \$ 246 | - | - | - | - | - | - | - | - |
| 99219 | Cooks, Barner Lee | FL | Part | Operators | \$ 1,196 | \$ 920 | \$ 278 | - | - | - | - | - | - | - | - |
| 99221 | Kuhns, Joseph M | FL | Full | Operators | \$ 2,870 | \$ 1,878 | \$ 992 | - | - | - | - | - | - | - | - |
| 99225 | Anderson, Derrick Michael | FL | Full | Operators | \$ 1,358 | \$ 1,065 | \$ 291 | - | - | - | - | - | 291 | - | - |
| 99229 | Eskew, James Franklin | FL | Full | Operators | \$ 2,357 | \$ 1,476 | \$ 881 | - | - | - | - | - | - | 123 | - |
| 99235 | Stefano, Barry Lee | FL | Full | Operators | \$ 1,521 | \$ 893 | \$ 628 | - | - | - | - | - | - | 88 | - |
| 99241 | Hampton, Jerome | FL | Full | Operators | \$ 1,987 | \$ 1,127 | \$ 861 | - | - | - | - | - | - | - | - |
| 99252 | Woodard, Saint P | FL | Full | Operators | \$ 1,239 | \$ 581 | \$ 678 | 471 | - | - | - | - | - | - | - |
| 99257 | Bomtrager, Jason S | FL | Full | Operators | \$ 1,289 | \$ 526 | \$ 743 | - | - | - | - | 82 | - | - | - |
| 99262 | Parrish, Raymond Alan | FL | Full | Operators | \$ 1,142 | \$ 340 | \$ 802 | - | - | - | - | - | - | - | - |
| 99299 | Coffee Jr., John B | FL | Full | Operators | \$ 466 | \$ - | \$ 466 | - | - | - | - | - | - | - | - |
| 99306 | Woodside, Michael | FL | Part | Operators | \$ 175 | \$ - | \$ 175 | - | - | - | - | - | - | - | - |
| 99323 | Austin Jr, Arthur Charles | FL | Full | Operators | \$ 86 | \$ - | \$ 86 | - | - | - | - | - | - | - | - |
| 99728 | Marinelli, John Allen | FL | Full | Operators | \$ 4,355 | \$ 3,256 | \$ 1,099 | 650 | - | - | - | - | - | - | - |
| 99740 | Dunn, Michael T | FL | Full | Operators | \$ 445 | \$ 445 | \$ - | - | - | - | - | - | - | - | - |
| 99744 | Wierzbicki, Anthony | FL | Full | Operators | \$ 4,943 | \$ 3,700 | \$ 1,243 | - | 60 | 15 | 177 | 72 | - | 18 | 18 |
| 99745 | Stewart, Malcolm S | FL | Full | Operators | \$ 4,172 | \$ 3,120 | \$ 1,052 | - | 118 | - | 347 | - | - | 35 | - |
| 99758 | Coates, Bill | FL | Full | Operators | \$ 4,725 | \$ 3,530 | \$ 1,195 | - | - | - | - | - | 149 | - | - |
| 99758 | Retz, Richard Wayne | FL | Full | Operators | \$ 2,390 | \$ 2,390 | \$ - | - | - | - | - | - | - | - | - |
| 99791 | Carver, Nathaniel O. | FL | Full | Operators | \$ 2,467 | \$ 1,236 | \$ 1,232 | 643 | - | - | - | - | - | - | - |
| 99795 | Wilson, Michael A | FL | Full | Operators | \$ 2,288 | \$ 875 | \$ 1,423 | - | 50 | 12 | 147 | 60 | - | 15 | 15 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 3,778 | \$ 2,810 | \$ 966 | - | - | - | - | - | - | - | - |
| 10058 | Haws, Scotly Lee | OP | Full | Office | \$ 5,251 | \$ 3,930 | \$ 1,321 | 322 | 19 | 5 | 58 | 23 | 41 | 6 | 6 |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 415 | \$ 400 | \$ 15 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 11,039 | \$ 10,434 | \$ 605 | - | - | - | - | - | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,255 | \$ 3,170 | \$ 1,085 | 78 | 5 | 1 | 14 | 6 | 10 | 1 | 1 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,556 | \$ 3,369 | \$ 1,187 | 85 | 5 | 1 | 15 | 6 | 11 | 2 | 1 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 6,694 | \$ 4,877 | \$ 1,817 | 130 | 8 | 2 | 23 | 5 | 16 | 2 | 2 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 7,896 | \$ 7,370 | \$ 528 | - | - | - | - | - | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 7,994 | \$ 7,432 | \$ 562 | 111 | 7 | 2 | 19 | 3 | 14 | 2 | 2 |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 2,969 | \$ 1,603 | \$ 1,366 | - | - | - | - | - | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,484 | \$ 2,061 | \$ 1,423 | - | - | - | - | - | - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 1,655 | \$ 883 | \$ 773 | - | - | - | - | - | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 1,780 | \$ 529 | \$ 1,251 | 246 | 15 | 4 | 43 | 18 | 31 | 4 | 4 |
| 99810 | Harris, Khalifa Bashir | OP | Full | Office | \$ 932 | \$ - | \$ 932 | 67 | 4 | 1 | 12 | 5 | 8 | 1 | 1 |
| Total IT Department | | Corp | Office | | 26,491 | 18,988 | 7,503 | 537 | 32 | 6 | 94 | 38 | 68 | 10 | 9 |
| Total Other WSC Department | | Corp | Office | | 248,775 | 206,504 | 40,271 | 2,890 | 172 | 43 | 505 | 205 | 364 | 51 | 50 |

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

| | | | | | | | | | | | | | | | | |
|----------------------------|----|--------------|----------|----------|----------|----------|-----------|----------|----------|-----------|----------|----------|-----------|-----------|----------|----------|
| Total Operators FUT | \$ | 2,190 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 21 | 0 | 1 | 0 | 0 | | |
| Total Office FUT | \$ | 487 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 2 | 1 | 0 | 0 | 0 | | |
| Total WSC FUT | | 512 | 3 | 1 | 2 | 5 | 16 | 4 | 5 | 4 | 6 | 8 | 22 | 18 | | |
| TOTAL FUT ALLOCATED | | 3,189 | 3 | 1 | 2 | 5 | 17 | 4 | 6 | 13 | 6 | 8 | 44 | 19 | 4 | 0 |

| File # | Employee Name | State | Full or Part | Dept | Year to Date | Allocated In Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | | |
|--------|----------------------------|-------|--------------|-----------|--------------|-----------------------------|--------------------------------|--------------|-------------|-----------|--------------|-------------------|----------------|-------------|---------------|-------------------|------------|----------------|----------------------------|-------------|-----------------------|--|
| | | | | | | | | 61-0646 | 62-0641 | 64-0643 | 66-0644 | 67-0647 | 68-0648 | 69-0649 | 72-0672 | 73-0673 | 88-0645 | 89-0660 | 90-0600 | 91-0640 | 94-0002 | |
| | | | | | | | | Tierra Verde | Lake Placid | East Lake | Pebble Creek | Alafaya Utilities | UI of Longwood | Wedge-field | Cypress Lakes | UI of Eagle Ridge | Mid-County | Lake Utilities | Utilities, Inc. of Florida | Miles Grant | Hutchinson Irrigation | |
| 605 | Ratliff, Josephine Eblacas | FL | Full | Office | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 701 | Paulk, Stola Lynette | FL | Full | Office | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 768 | Bennett, Kimberly J | FL | Full | Office | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 88648 | Trovinger, Ferrellyn Long | FL | Full | Office | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98669 | Abbott, Lorella Ellen | FL | Full | Office | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98712 | Chandler, Matthew R | FL | Full | Office | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98717 | Raponi, Ann Margaret | FL | Full | Office | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98781 | Baranska, Debora Dianne | FL | Full | Office | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98793 | Noell, Sandra L | FL | Full | Office | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98885 | Christian, Elise S | FL | Full | Office | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98988 | Ceballos, Isabel | FL | Full | Office | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98989 | Sillitoe, Jacqueline Marie | FL | Full | Office | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 99109 | Borges, Robert J | FL | Full | Office | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 99714 | Sasic, Karen Lee | FL | Full | Office | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 99670 | Wright, Leah Nell | FL | Full | Office | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 99116 | Tappan, Jacqueline Ann | FL | Full | Office | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 99258 | Copley, Wanda Lee | FL | Full | Office | \$ | 56 | \$ 46 | 10 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 0 | |
| 360 | Szczepkowski, Stephen A | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 365 | Gunther, Mathew Joseph | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 483 | Phillips, Christopher R | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 499 | Holsapple, Roger E | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 523 | Gongre, Bryan Keith | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 524 | Conlucchi, Domenic Vincent | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 529 | Anderson, Daniel S | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 591 | Hahn, Jerry Lawrence | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 813 | Vanmeter Jr, Nathan Z | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 652 | Sudol, Corey F | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 667 | Sillitoe, Terry Wayne | FL | Part | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 673 | Zubek, Carl Andrew | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 680 | Habory, Stephen J | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 686 | Winkler, David C | FL | Full | Operators | \$ | 27 | \$ 27 | | | | | | | | | | | | | | | |
| 707 | Pinder, Jeffrey | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 710 | Shue, Mickey A | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 714 | Cooper, Robert K | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 717 | Ebert, Harold B | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 721 | Swagheimer, James A | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 723 | White, Ronald D | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 748 | Becker, Jeffrey S | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 758 | Learned, Scott C | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 10060 | Flynn, Patrick C | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 42472 | Johas, Ralph | FL | Part | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98661 | McPeeks, Jeffrey | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98668 | Hollister, Jimmie H | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98677 | Garcia Jr, Ismael | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98706 | Blasco, Christopher J | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98726 | Overton, Michael A | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98732 | Armstrong, Scott D | FL | Full | Operators | \$ | 22 | \$ 22 | | | | | | | | | | | | | | | |
| 98750 | Finehirsh, Jeffrey S | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98768 | Jaggi, Scott T | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98805 | Buono, Robert A | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98839 | Abendroth, Thomas W | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98840 | Alday, James Roger | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98858 | Steger, Elsa Matarlo | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98877 | Monat, Michael Paul | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98906 | Bishop, Alvin Michael | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98936 | Shoffstall, David Eugene | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98940 | Pfouts, Steve L | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98954 | Schwades, Charles Grayling | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98968 | Callahan, Robert L | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98971 | Godwin, Patrick Lynsey | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 98984 | Sillitoe, Kathy Ann | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 99001 | Lorenzo, Alexander | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 99006 | Lisle Jr., John Dayton | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 99011 | McPhee, Alison Stevenson | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 99012 | Menicle, Roy J | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 99017 | Keys, Thomas Eugene | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |
| 99018 | Remigio, Roberto Villamin | FL | Full | Operators | \$ | 56 | \$ 56 | | | | | | | | | | | | | | | |

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

| | | | | | | | | | | | | | | | |
|----------------------------|----|--------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Total Operators FUT | \$ | 2,190 | - | - | - | - | 0 | - | - | - | - | - | - | - | - |
| Total Office FUT | \$ | 487 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total WSC FUT | | 512 | 3/ | 2 | 1 | 6 | 3 | 5 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| TOTAL FUT ALLOCATED | | 3,189 | 39 | 2 | 1 | 7 | 3 | 5 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL 101-0680 | | FL 103-0690 | | FL 104-0694 | | FL 105-0695 | | FL 106-0693 | | FL 107-0691 | | FL 108-0692 | | FL 109-0699 | | |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-------------|-------------|-------------|-----------|-------------|------------|-------------------|-------------|-------------|---|-------------|---|-------------|---|-------------|---|---|
| | | | | | | | | Santando | Sandalhaven | Bayside | Southgate | Labrador | Pennbrooke | Hutchinson Island | Sandy Creek | | | | | | | | | |
| 605 | Ratliff, Josephine Eblacas | FL | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 | Paulk, Stela Lynette | FL | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 786 | Bennett, Kimberly J | FL | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98848 | Trovinger, Ferelilyn Long | FL | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98669 | Abbot, Loretta Ellen | FL | Full | Office | \$ 58 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98712 | Chandler, Matthew R. | FL | Full | Office | \$ 58 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98717 | Raponi, Ann Margaret | FL | Full | Office | \$ 58 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98781 | Baranska, Debora Dianio | FL | Full | Office | \$ 58 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98793 | Noeli, Sandra L. | FL | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98885 | Christian, Elise S | FL | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98986 | Ceballos, Isabel | FL | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98989 | Sillito, Jacqueline Marie | FL | Full | Office | \$ 58 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99109 | Borges, Robert J | FL | Full | Office | \$ 58 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99714 | Sasic, Karen Lee | FL | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98670 | Wright, Leah Nell | FL | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99116 | Tappan, Jacqueline Ann | FL | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99256 | Copley, Wanda Lee | FL | Full | Office | \$ 56 | \$ 46 | \$ 10 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 300 | Szczepkowski, Stephen A | FL | Full | Operators | \$ 58 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 305 | Gunther, Mathew Joseph | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 483 | Phillips, Christopher R | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 499 | Holsapple, Roger E | FL | Full | Operators | \$ 58 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 523 | Gongre, Bryan Keith | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 524 | Genilucci, Domenic Vincent | FL | Full | Operators | \$ 58 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 529 | Anderson, Dantel S | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 591 | Hahn, Jerry Lawrence | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 613 | Vanmeter Jr, Nathan Z | FL | Full | Operators | \$ 58 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 652 | Sudol, Corey F | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 667 | Sillito, Terry Wayne | FL | Part | Operators | \$ 58 | \$ 58 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 673 | Zubek, Carl Andrew | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 680 | Habery, Stephen J | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 686 | Winkler, David C | FL | Full | Operators | \$ 27 | \$ 27 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 707 | Pinder, Jeffrey | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 710 | Shue, Mickey A | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 714 | Cooper, Robert K | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 717 | Ebert, Harold B | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 58 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 721 | Swegheimer, James A | FL | Full | Operators | \$ 58 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 723 | White, Ronald D | FL | Full | Operators | \$ 50 | \$ 58 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 746 | Becker, Jeffrey S | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 758 | Learned, Scott C | FL | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10060 | Flynn, Patrick C | FL | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42472 | Johns, Ralph | FL | Part | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98881 | McPeeks, Jeffrey | FL | Full | Operators | \$ 58 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98668 | Hollister, Jimmie H | FL | Full | Operators | \$ 58 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98677 | Garcia Jr, Ismael | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98706 | Blasco, Christopher J | FL | Full | Operators | \$ 58 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98726 | Overton, Michael A | FL | Full | Operators | \$ 58 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98732 | Armstrong, Scott D | FL | Full | Operators | \$ 22 | \$ 22 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98750 | Finehirsh, Jeffrey S | FL | Full | Operators | \$ 56 | \$ 58 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98768 | Iaggi, Scott T | FL | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98805 | Buono, Robert A | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98839 | Abendroth, Thomas W | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98840 | Alday, James Roger | FL | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98858 | Steger, Elisa Matarlo | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98877 | Monat, Michael Paul | FL | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98906 | Bishop, Alvin Michael | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98936 | Shoffstall, David Eugene | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98940 | Plouts, Steve L. | FL | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98954 | Schwades, Charles Grayling | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98966 | Callahan, Robert L | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98971 | Godwin, Patrick Lynsey | FL | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98984 | Sillito, Kathy Ann | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99001 | Lorenzo, Alexander | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99006 | Lisle Jr., John Dayton | FL | Full | Operators | \$ 58 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99011 | McPhee, Allison Stevenson | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99012 | Mericle, Roy J | FL | Full | Operators | \$ 56 | \$ 58 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99017 | Keys, Thomas Eugene | FL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99018 | Rennigo, Roberto Villamin | FL | Full | Operators | \$ 58 | \$ 56 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

| | | | | | | | | | | | | | | | | | | | | |
|----------------------------|----|--------------|----------|----------|----------|----------|-----------|----------|----------|-----------|----------|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|
| Total Operators FUT | \$ | 2,190 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Office FUT | \$ | 487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total WSC FUT | | 512 | 3 | 1 | 2 | 5 | 15 | 4 | 5 | 4 | 6 | 8 | 22 | 18 | 4 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUT ALLOCATED | | 3,189 | 3 | 1 | 2 | 5 | 17 | 4 | 6 | 13 | 6 | 8 | 44 | 19 | 4 | 0 | 0 | 0 | 0 | 0 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | | |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-------------|-------------|-----------|--------------|-------------------|----------------|-------------|---------------|-------------------|-------------|----------------|----------------------------|-------------|-----------------------|--|
| | | | | | | | | 61-0646 | 62-0641 | 64-0643 | 66-0644 | 67-0647 | 68-0648 | 69-0649 | 72-0672 | 73-0673 | 88-0645 | 89-0660 | 90-0600 | 91-0640 | 94-0002 | |
| | | | | | | | | Terre Verdo | Lake Placid | East Lake | Pebble Creek | Atafaya Utilities | Ut of Longwood | Wedge-field | Cypress Lakes | Ut of Eagle Ridge | Mid- County | Lake Utilities | Utilities, Inc. of Florida | Miles Grant | Hutchinson Irrigation | |
| 99028 | Rainey, Shanavious Simon | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99029 | Adkins, Jack | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99034 | Alday, Christopher Thomas | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99048 | Smith, Donald Dale | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99051 | Allen IV, James J. | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99052 | Monrell, Matthew J | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99055 | Cook, James H | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99083 | Hogue, Raymond Harry | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99076 | Radeliff, Max Lee | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99080 | Neal, William Lee | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99085 | Bosque, Ralph Alvarez | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99102 | Quinlan II, Frederick E | FL | Full | Operators | \$ | 58 | \$ | 56 | | | | | | | | | | | | | | |
| 99115 | Coolbaugh, James Allen | FL | Full | Operators | \$ | 50 | \$ | 50 | | | | | | | | | | | | | | |
| 99118 | Finch, Allan | FL | Full | Operators | \$ | 58 | \$ | 56 | | | | | | | | | | | | | | |
| 99120 | Ellis, Michael Scott | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99124 | Roberts Jr., Eddie Eugeno | FL | Full | Operators | \$ | 58 | \$ | 56 | | | | | | | | | | | | | | |
| 99126 | Golembleski, Ed P. | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99131 | Cavallo, Ralph Joseph | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99132 | Pendarvis, James Howard | FL | Full | Operators | \$ | 58 | \$ | 58 | | | | | | | | | | | | | | |
| 99151 | Carroll, James Edward | FL | Part | Operators | \$ | 56 | \$ | 58 | | | | | | | | | | | | | | |
| 99170 | Ledwell, Leonard E | FL | Full | Operators | \$ | 58 | \$ | 56 | | | | | | | | | | | | | | |
| 99188 | Casalina, Nicholas Paul | FL | Full | Operators | \$ | 56 | \$ | 58 | | | | | | | | | | | | | | |
| 99190 | Gray, Roger A | FL | Full | Operators | \$ | 58 | \$ | 56 | | | | | | | | | | | | | | |
| 99193 | Harden, Tyler Andrew | FL | Full | Operators | \$ | 58 | \$ | 56 | | | | | | | | | | | | | | |
| 99194 | Schneider, Keith C | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99206 | Ebert, Shawn M | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99208 | Hoff, Harry E | FL | Part | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99219 | Cooks, Barner Lee | FL | Part | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99221 | Kulms, Joseph M | FL | Full | Operators | \$ | 58 | \$ | 58 | | | | | | | | | | | | | | |
| 99225 | Anderson, Derrick Michael | FL | Full | Operators | \$ | 58 | \$ | 56 | | | | | | | | | | | | | | |
| 99229 | Eskow, James Franklin | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99235 | Siefano, Barry Lee | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99241 | Hampton, Jerome | FL | Full | Operators | \$ | 58 | \$ | 56 | | | | | | | | | | | | | | |
| 99252 | Woodard, Saint P | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99257 | Borntrager, Jason S | FL | Full | Operators | \$ | 58 | \$ | 55 | | | | | | | | | | | | | | |
| 99262 | Parish, Raymond Alan | FL | Full | Operators | \$ | 58 | \$ | 38 | | | | | | | | | | | | | | |
| 99299 | Coffee Jr., John B | FL | Full | Operators | \$ | 49 | \$ | 49 | | | | | | | | | | | | | | |
| 99306 | Woodside, Michael | FL | Part | Operators | \$ | 18 | \$ | 18 | | | | | | | | | | | | | | |
| 99323 | Austin Jr, Arthur Charles | FL | Full | Operators | \$ | 9 | \$ | 9 | | | | | | | | | | | | | | |
| 99728 | Marinelli, John Allen | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99740 | Dunn, Michael T | FL | Full | Operators | \$ | 47 | \$ | 47 | | | | | | | | | | | | | | |
| 99744 | Wierzbicki, Anthony | FL | Full | Operators | \$ | 58 | \$ | 56 | | | | | | | | | | | | | | |
| 99745 | Stewart, Malcolm S | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99756 | Coates, Bill | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99758 | Fetz, Richard Wayne | FL | Full | Operators | \$ | 56 | \$ | 58 | | | | | | | | | | | | | | |
| 99791 | Carver, Nathaniel O. | FL | Full | Operators | \$ | 58 | \$ | 58 | | | | | | | | | | | | | | |
| 99795 | Wilson, Michael A | FL | Full | Operators | \$ | 58 | \$ | 56 | | | | | | | | | | | | | | |
| 10054 | Stanis, Veronica Mario | OP | Full | Office | \$ | 56 | \$ | 58 | | | | | | | | | | | | | | |
| 10056 | Haws, Scotly Lee | OP | Full | Office | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ | 58 | \$ | 58 | | | | | | | | | | | | | | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ | 56 | \$ | 58 | | | | | | | | | | | | | | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ | 58 | \$ | 58 | | | | | | | | | | | | | | |
| 99775 | Burns, Paul D | OP | Full | Office | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ | 58 | \$ | 58 | | | | | | | | | | | | | | |
| 99788 | Wentz, Wendy S | OP | Full | Office | \$ | 56 | \$ | 58 | | | | | | | | | | | | | | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99788 | Armenitrou, Mary Frances | OP | Full | Office | \$ | 56 | \$ | 56 | | | | | | | | | | | | | | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ | 56 | \$ | 55 | | | | | | | | | | | | | | |
| 88962 | Youni, Sheri Dawn | OP | Part | Office | \$ | 43 | \$ | 42 | | | | | | | | | | | | | | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ | 56 | \$ | 58 | | | | | | | | | | | | | | |
| | Total IT Department | Corp | Office | | | 391 | | 366 | | | | | | | | | | | | | | |
| | Total Other WSC Department | Corp | Office | | | 2,655 | | 2,425 | | | | | | | | | | | | | | |

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

| | | | | | | | | | | | | | | |
|----------------------------|----|--------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Total Operators FUT | \$ | 2,190 | - | - | - | - | 0 | - | - | - | - | - | - | - |
| Total Office FUT | \$ | 487 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total WSC FUT | | 512 | 37 | 2 | 1 | 5 | 3 | 5 | 1 | 1 | 1 | 1 | 1 | 1 |
| TOTAL FUT ALLOCATED | | 3,189 | 39 | 2 | 1 | 7 | 3 | 5 | 1 | 1 | 1 | 1 | 1 | 1 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL | | | | | |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-------------|----------|-----------|----------|------------|-------------------|-------------|---|---|---|---|---|
| | | | | | | | | 101-0680 | 103-0690 | 104-0694 | 105-0685 | 106-0693 | 107-0691 | 108-0692 | 109-0699 | | | | | |
| | | | | | | | | Sanlando | Sandalhaven | Bayside | Southgate | Labrador | Pennbrooke | Hutchinson Island | Sandy Creek | | | | | |
| 99028 | Rainey, Shantavious Simono | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99029 | Adkins, Jack | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99034 | Alday, Christopher Thomas | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99046 | Smith, Donald Dale | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99051 | Allen IV, James J. | FL | Full | Operators | \$ | 50 | \$ | 56 | | | | | | | | | | | | |
| 99052 | Morrell, Matthew J. | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99055 | Cook, James H. | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99063 | Hogue, Raymond Harry | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99076 | Radcliff, Max Leo | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99080 | Neal, William Leo | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99085 | Bosque, Ralph Alvarez | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99102 | Quinlan II, Frederick E. | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99115 | Coolbaugh, James Allen | FL | Full | Operators | \$ | 50 | \$ | 50 | | | | | | | | | | | | |
| 99118 | Finch, Allan | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99120 | Ellis, Michael Scott | FL | Full | Operators | \$ | 50 | \$ | 50 | | | | | | | | | | | | |
| 99124 | Roberts Jr., Eddie Eugene | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99126 | Golembleski, Ed P. | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99131 | Cavallo, Ralph Joseph | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99132 | Pendarvis, James Howard | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99151 | Carroll, James Edward | FL | Part | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99170 | Ledwell, Leonard E. | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99186 | Casalina, Nicholas Paul | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99190 | Gray, Roger A. | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99193 | Harden, Tyler Andrew | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99194 | Schneider, Keith C. | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99206 | Ebert, Shawn M. | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99209 | Hoff, Harry E. | FL | Part | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99219 | Cooks, Barner Leo | FL | Part | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99221 | Kuhns, Joseph M. | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99225 | Anderson, Derrick Michael | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99229 | Eskew, James Franklin | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99235 | Stefano, Barry Lee | FL | Full | Operators | \$ | 50 | \$ | 56 | | | | | | | | | | | | |
| 99241 | Hampton, Jerome | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99252 | Woodard, Saini P. | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99257 | Borntrager, Jason S. | FL | Full | Operators | \$ | 56 | \$ | 55 | | | | | | | | | | | | |
| 99262 | Parrish, Raymond Alan | FL | Full | Operators | \$ | 56 | \$ | 36 | | | | | | | | | | | | |
| 99299 | Coffee Jr., John B. | FL | Full | Operators | \$ | 49 | \$ | - | | | | | | | | | | | | |
| 99306 | Woodside, Michael | FL | Part | Operators | \$ | 18 | \$ | - | | | | | | | | | | | | |
| 99323 | Austin Jr, Arthur Charles | FL | Full | Operators | \$ | 9 | \$ | - | | | | | | | | | | | | |
| 99728 | Marinelli, John Allen | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99740 | Dunn, Michael T. | FL | Full | Operators | \$ | 47 | \$ | 47 | | | | | | | | | | | | |
| 99744 | Wierzbicki, Anthony | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99745 | Stewart, Malcolm S. | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99756 | Coates, Bill | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99758 | Retz, Richard Wayne | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99791 | Carver, Nathaniel Q. | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99795 | Wilson, Michael A. | FL | Full | Operators | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 10054 | Stanks, Veronica Marie | OP | Full | Office | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99711 | Gilroy, Robert H. | OP | Full | Office | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99775 | Burnis, Paul D. | OP | Full | Office | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99786 | Wentz, Wendy S. | OP | Full | Office | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ | 56 | \$ | 56 | | | | | | | | | | | | |
| 99802 | Bonagura, John F. | OP | Full | Office | \$ | 56 | \$ | 55 | | | | | | | | | | | | |
| 99862 | Yount, Sheri Dawn | OP | Part | Office | \$ | 43 | \$ | 42 | | | | | | | | | | | | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ | 56 | \$ | - | | | | | | | | | | | | |
| Total IT Department | | | | | | | | Corp | Office | 391 | 380 | 25 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Other WSC Department | | | | | | | | Corp | Office | 2,855 | 2,425 | 429 | 31 | 2 | 0 | 5 | 2 | 4 | 1 | 1 |

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

| | | | | | | | | | | | | | | | | | | | |
|----------------------------|----|---------------|-----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|----------|---|---|---|
| Total Operators SUT | \$ | 6,002 | 0 | - | 0 | - | - | - | - | - | - | 26 | - | 1 | 59 | - | - | - | - |
| Total Office SUT | \$ | 1,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 5 | 3 | 1 | 0 | 0 |
| Total WSC SUT | \$ | 2,402 | 12 | 2 | 9 | 21 | 69 | 17 | 22 | 17 | 24 | 32 | 33 | 77 | 16 | 2 | | | |
| TOTAL SUT ALLOCATED | | 10,144 | 12 | 2 | 9 | 23 | 72 | 16 | 23 | 44 | 25 | 34 | 155 | 80 | 16 | 2 | | | |

| File # | Employee Name | State | Full or Part | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | | |
|--------|-----------------------------|-------|--------------|-----------|--------------|-----------------------------|--------------------------------|--------------|-------------|-----------|--------------|-------------------|----------------|-------------|---------------|-------------------|-------------|----------------|----------------------------|-------------|-----------------------|
| | | | | | | | | 61-0648 | 62-0641 | 64-0643 | 66-0644 | 67-0647 | 68-0648 | 69-0649 | 72-0672 | 73-0673 | 88-0645 | 89-0660 | 90-0600 | 91-0640 | 94-0002 |
| | | | | | | | | Tierre Verde | Lake Placid | East Lake | Pebble Creek | Alafaya Utilities | Ut of Longwood | Wedg- field | Cypress Lakes | Ut of Eagle Ridge | Mid- County | Lake Utilities | Utilities, Inc. of Florida | Miles Grant | Hutchinson Irrigation |
| 605 | Hall, Josephine Eblacas | FL | Full | Office | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 | Pavik, Stella Lynette | FL | Full | Office | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 788 | Bennott, Kimberly J | FL | Full | Office | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 88648 | Trovinger, Ferrellyn Long | FL | Full | Office | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98669 | Abbot, Loretta Elton | FL | Full | Office | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98712 | Chandler, Matthew R | FL | Full | Office | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98717 | Raponi, Ann Margaret | FL | Full | Office | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98781 | Baranska, Debora Dianna | FL | Full | Office | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98793 | Noell, Sandra L | FL | Full | Office | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98885 | Christan, Elise S | FL | Full | Office | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98980 | Ceballos, Isabel | FL | Full | Office | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98989 | Sillito, Jacqueline Marie | FL | Full | Office | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 99109 | Borges, Robert J | FL | Full | Office | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 99714 | Sasic, Karen Lee | FL | Full | Office | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98870 | Wright, Leah Nell | FL | Full | Office | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 99116 | Tappan, Jacqueline Ann | FL | Full | Office | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 99256 | Copley, Wanda Lee | FL | Full | Office | \$ | 160 | \$ | 132 | \$ | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 360 | Szczepkowski, Stephen A | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 365 | Gunther, Mathew Joseph | FL | Full | Operators | \$ | 180 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 483 | Phillips, Christopher R | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 499 | Holsapple, Roger E | FL | Full | Operators | \$ | 180 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 523 | Gongre, Bryan Keith | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 524 | Gentilucci, Domenic Vincent | FL | Full | Operators | \$ | 180 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 529 | Anderson, Daniel S | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 591 | Hahn, Jerry Lawrence | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 813 | Vanneter Jr, Nathan Z | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 652 | Sudol, Corey F | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 867 | Sillito, Terry Wayne | FL | Part | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 673 | Zubek, Carl Andrew | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 880 | Habery, Stephen J | FL | Full | Operators | \$ | 180 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 688 | Winkler, David C | FL | Full | Operators | \$ | 77 | \$ | 77 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 707 | Pinder, Jeffrey | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 710 | Shue, Mickey A | FL | Full | Operators | \$ | 180 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 714 | Cooper, Robert K | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 717 | Ebert, Harold B | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 721 | Swegheimer, James A | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 723 | White, Ronald D | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 748 | Bocker, Jeffrey S | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 758 | Learned, Scott C | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 10060 | Flynn, Patrick C | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 42472 | Johns, Ralph | FL | Part | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98881 | McPeaks, Jeffrey | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 88668 | Hollister, Jimmie H | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98877 | Garcia Jr, Ismael | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98706 | Blasco, Christopher J | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98726 | Overton, Michael A | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98732 | Armstrong, Scott D | FL | Full | Operators | \$ | 63 | \$ | 63 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98750 | Finehirsh, Jeffrey S | FL | Full | Operators | \$ | 180 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98768 | Leggi, Scott T | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98805 | Buono, Robert A | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98839 | Abendroth, Thomas W | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98840 | Alday, James Roger | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98858 | Steger, Elisa Matarlo | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98877 | Monat, Michael Paul | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98906 | Bishop, Alvin Michael | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98936 | Shoffstall, David Eugene | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98940 | Plouts, Steve L | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98954 | Schwades, Charles Grayling | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98968 | Callahan, Robert L | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98971 | Godwin, Patrick Lynsey | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 98984 | Sillito, Kathy Ann | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 99001 | Lorenzo, Alexander | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 99008 | Lisle Jr, John Dayton | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 99011 | McPhee, Allison Stevenson | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 99012 | Moricle, Roy J | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 99017 | Koys, Thomas Eugene | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| 99018 | Romigio, Roberto Villamin | FL | Full | Operators | \$ | 160 | \$ | 160 | \$ | - | - | - | - | - | - | - | - | - | - | - | - |

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

| | | | | | | | | | | | | | | | | | |
|----------------------------|----|---------------|------------|-----------|----------|-----------|-----------|-----------|----------|----------|---|---|---|---|---|---|---|
| Total Operators SUT | \$ | 8,002 | | | | | | | | | | | | | | | |
| Total Office SUT | \$ | 1,740 | | | | | | | | | | | | | | | |
| Total WSC SUT | \$ | 2,402 | 158 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUT ALLOCATED | | 10,144 | 164 | 10 | 2 | 29 | 12 | 21 | 3 | 3 | | | | | | | |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL | |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-------------|----------|-----------|----------|------------|-------------------|-------------|--|
| | | | | | | | | 101-0680 | 103-0690 | 104-0694 | 105-0695 | 106-0693 | 107-0691 | 108-0692 | 109-0699 | |
| | | | | | | | | Sanlando | Sandalhaven | Bayside | Southgate | Labrador | Pennbrooke | Hutchinson Island | Sandy Creek | |
| 605 | Hatili, Josephine Eblacas | FL | Full | Office | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 701 | Paulk, Stella Lynette | FL | Full | Office | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 766 | Bennett, Kimberly J | FL | Full | Office | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98848 | Trovinger, Ferrellyn Long | FL | Full | Office | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98869 | Abbott, Loretta Ellen | FL | Full | Office | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98712 | Chandler, Matthew R. | FL | Full | Office | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98717 | Raponi, Ann Margaret | FL | Full | Office | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98781 | Baranska, Debora Dianne | FL | Full | Office | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98793 | Noell, Sandra L | FL | Full | Office | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98885 | Christian, Elise S | FL | Full | Office | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98988 | Ceballos, Isabel | FL | Full | Office | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98989 | Sinton, Jacqueline Marie | FL | Full | Office | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 99109 | Borges, Robert J | FL | Full | Office | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 99714 | Sasic, Karen Lea | FL | Full | Office | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98670 | Wright, Leah Nell | FL | Full | Office | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 99118 | Tappan, Jacqueline Ann | FL | Full | Office | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 99258 | Copley, Wanda Lea | FL | Full | Office | \$ 160 | \$ 132 | \$ 28 | | | | | | | | | |
| 360 | Szczepkowski, Stephen A | FL | Full | Operators | \$ 160 | \$ 160 | \$ | 7 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | |
| 385 | Gunther, Mathew Joseph | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 483 | Phillips, Christopher R | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 499 | Holsapple, Roger E | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 523 | Gongre, Bryan Keith | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 524 | Gentilucci, Domenic Vincent | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 529 | Anderson, Daniel S | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 591 | Hahn, Jerry Lawrence | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 613 | Vanmeter Jr, Nathan Z | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 652 | Sudol, Corey F | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 687 | Silitoe, Terry Wayne | FL | Part | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 673 | Zubek, Carl Andrew | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 680 | Habery, Stephen J | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 698 | Winkler, David C | FL | Full | Operators | \$ 77 | \$ 77 | \$ | | | | | | | | | |
| 707 | Pindor, Jeffrey | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 710 | Shue, Mickey A | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 714 | Cooper, Robert K | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 717 | Ebert, Harold B | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 721 | Sweghelmer, James A | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 723 | White, Ronald C | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 746 | Becker, Jeffrey S | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 758 | Learned, Scott C | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 10060 | Flynn, Patrick C | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 42472 | Johns, Ralph | FL | Part | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98681 | McPeeks, Jeffrey | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98668 | Hollister, Jimmie H | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98677 | Garcia Jr, Ismael | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98708 | Blasco, Christopher J | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98728 | Overton, Michael A | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98732 | Armstrong, Scott D | FL | Full | Operators | \$ 63 | \$ 63 | \$ | | | | | | | | | |
| 98750 | Finchsh, Jeffrey S | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98768 | Iaggi, Scott T | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98805 | Buono, Robert A | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98839 | Abendroth, Thomas W | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98840 | Alday, James Roger | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98858 | Steger, Elisa Matarlo | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98877 | Monat, Michael Paul | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98906 | Bishop, Alvin Michael | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98936 | Shoffstall, David Eugene | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98940 | Pfouts, Steve L. | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98954 | Schwades, Charles Grayling | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98966 | Callahan, Robert L | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98971 | Goodwin, Patrick Lynsay | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 98984 | Silitoe, Kathy Ann | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 99001 | Lorenzo, Alexander | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 99006 | Lisle Jr, John Dayton | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 99011 | McPhee, Alison Stevenson | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 99012 | Merida, Roy J | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 99017 | Keys, Thomas Eugene | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |
| 99018 | Remigio, Roberto Villamin | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | |

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

| | | | | | | | | | | | | | | | | | | | | |
|----------------------------|----|---------------|-----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|--|--|--|----------|
| Total Operators SUT | \$ | 6,002 | 0 | 0 | 1 | | | | | | 26 | | 1 | 59 | | | | | | |
| Total Office SUT | \$ | 1,740 | 0 | 0 | 0 | 1 | 3 | | | 1 | 1 | 1 | 1 | 5 | 3 | 1 | | | | 0 |
| Total WSC SUT | \$ | 2,402 | 12 | 2 | 9 | 21 | 60 | 17 | 22 | 17 | 24 | 32 | 93 | 77 | 16 | | | | | 2 |
| TOTAL SUT ALLOCATED | | 10,144 | 12 | 2 | 9 | 21 | 60 | 17 | 22 | 17 | 24 | 32 | 93 | 77 | 16 | | | | | 2 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | | |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------|-------------|-----------|--------------|-------------------|----------------|-------------|--------------|-------------------|-------------|----------------|----------------------------|-------------|-----------------------|-----|
| | | | | | | | | 61-0648 | 62-0641 | 64-0643 | 66-0644 | 67-0647 | 68-0648 | 69-0649 | 72-0672 | 73-0673 | 88-0645 | 89-0660 | 90-0600 | 91-0640 | 94-0002 | |
| | | | | | | | | Tierre Verde | Lake Placid | East Lake | Pebble Creek | Alstays Utilities | UI of Longwood | Wedge field | Cyprus Lakes | UI of Eagle Ridge | Mid- County | Lake Utilities | Utilities, Inc. of Florida | M tes Grant | Hutchinson Irrigation | |
| 99028 | Rainey, Shantavious Simone | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99029 | Adkins, Jack | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99034 | Alday, Christopher Thomas | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99046 | Smith, Donald Dale | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99051 | Allen IV, James J. | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99052 | Morrell, Matthew J | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99055 | Cook, James H | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99063 | Hogue, Raymond Harry | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99076 | Radcliff, Max Leo | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99080 | Neal, William Lee | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99085 | Bosque, Ralph Alvarez | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99102 | Quinlan II, Frederick E | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99115 | Coolbaugh, James Allen | FL | Full | Operators | \$ 143 | \$ 143 | \$ | | | | | | | | | | | | | | | |
| 99118 | Finch, Allan | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99120 | Ellis, Michael Scott | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99124 | Roberts Jr., Eddie Eugene | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99126 | Golembleski, Ed P. | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99131 | Cavallo, Ralph Joseph | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99132 | Pendarvis, James Howard | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99151 | Carroll, James Edward | FL | Part | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99170 | Ledwell, Leonard E | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99186 | Casalina, Nicholas Paul | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99190 | Gray, Roger A | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99193 | Harden, Tyler Andrew | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99194 | Schneider, Keith C | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99206 | Ebert, Shawn M | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99209 | Hoff, Harry E | FL | Part | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99219 | Cooks, Barner Lee | FL | Part | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99221 | Kuhns, Joseph M | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99225 | Anderson, Derrick Michael | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99229 | Eskew, James Franklin | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99235 | Stefano, Barry Leo | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99241 | Hampton, Jerome | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99252 | Woodard, Saint P | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99257 | Borntrager, Jason S | FL | Full | Operators | \$ 160 | \$ 157 | \$ | 3 | 0 | | | | | | | | | | | | | |
| 99262 | Parrish, Raymond Alan | FL | Full | Operators | \$ 160 | \$ 102 | \$ | 59 | | | | | | 0 | | | 1 | | | | | |
| 99299 | Collan Jr., John B | FL | Full | Operators | \$ 139 | \$ - | \$ | 139 | | | | | | | | | | | | | | |
| 99306 | Woodside, Michael | FL | Part | Operators | \$ 52 | \$ - | \$ | 52 | | | | | | | | | | | | | | |
| 99323 | Austin Jr, Arthur Charles | FL | Full | Operators | \$ 26 | \$ - | \$ | 26 | | | | | | | 26 | | | | | | | |
| 99728 | Marinelli, John Allen | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99740 | Dunn, Michael T | FL | Full | Operators | \$ 133 | \$ 133 | \$ | | | | | | | | | | | | | | | |
| 99744 | Wierzbicki, Anthony | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99745 | Stewart, Malcolm S | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99756 | Coates, Bill | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99758 | Reiz, Richard Wayne | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99791 | Carver, Nathaniel O. | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 99795 | Wilson, Michael A | FL | Full | Operators | \$ 160 | \$ 160 | \$ | | | | | | | | | | | | | | | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ - | \$ 187 | \$ | (187) | | | | | | | | | | | | | | |
| 10056 | Haws, Scooty Lee | OP | Full | Office | \$ - | \$ 160 | \$ | (160) | (3) | (1) | (2) | (3) | (17) | (4) | (6) | (4) | (6) | (8) | (23) | (19) | (4) | (0) |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ | | | | | | | | | | | | | | | |
| 99222 | Danlei, Carl | OP | Full | Office | \$ - | \$ - | \$ | | | | | | | | | | | | | | | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ - | \$ - | \$ | | | | | | | | | | | | | | | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ - | \$ 440 | \$ | (440) | (2) | (0) | (2) | (4) | (14) | (3) | (4) | (3) | (5) | (6) | (10) | (15) | (3) | (0) |
| 99753 | Yount, Damon Wayne | OP | Full | Office | \$ - | \$ - | \$ | | | | | | | | | | | | | | | |
| 99775 | Burns, Paul D | OP | Full | Office | \$ - | \$ - | \$ | | | | | | | | | | | | | | | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ - | \$ - | \$ | | | | | | | | | | | | | | | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ - | \$ - | \$ | | | | | | | | | | | | | | | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ - | \$ - | \$ | | | | | | | | | | | | | | | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ - | \$ - | \$ | | | | | | | | | | | | | | | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ - | \$ - | \$ | | | | | | | | | | | | | | | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ - | \$ - | \$ | | | | | | | | | | | | | | | |
| Total IT Department | | Corp | Office | | 2,913 | 2,788 | 125 | 1 | 0 | 0 | 1 | 4 | 1 | 1 | 1 | 1 | 2 | 5 | 4 | 1 | 0 | |
| Total Other WSC Department | | Corp | Office | | 21,334 | 18,270 | 3,064 | 16 | 3 | 12 | 29 | 96 | 24 | 31 | 23 | 34 | 45 | 129 | 107 | 22 | 2 | |

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

| | | | | | | | | | | | | | | | | | | | |
|----------------------------|----|---------------|------------|-----------|----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Total Operators SUT | \$ | 6,002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Office SUT | \$ | 1,740 | 7 | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total WSC SUT | \$ | 2,402 | 158 | 9 | 2 | 2 | 11 | 11 | 20 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| TOTAL SUT ALLOCATED | | 10,144 | 164 | 10 | 2 | 29 | 12 | 21 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL | FL | | | |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-------------|----------|------------|----------|------------|-------------------|-------------|----------|-----|---|---|---|
| | | | | | | | | 101-0680 | 103-0690 | 104-0693 | 105-0695 | 106-0693 | 107-0691 | 108-0692 | 109-0699 | | | | |
| | | | | | | | Sanlando | Sandalhaven | Bayston | Scotchcote | Labrador | Penninsulo | Hutchinson Island | Sandy Creek | | | | | |
| 99028 | Rainey, Shantavious Simone | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99029 | Adkins, Jack | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99034 | Alday, Christopher Thomas | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99046 | Smith, Donald Dale | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99051 | Allen IV, James J. | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99052 | Morrell, Matthew J | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99055 | Cook, James H | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99063 | Hogue, Raymond Harry | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99076 | Radcliff, Max Lee | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99080 | Neal, Wilkam Lee | FL | Full | Operators | \$ 180 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99085 | Bosque, Ralph Alvarez | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99102 | Quinlan II, Frederick E | FL | Full | Operators | \$ 180 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99115 | Coolbaugh, James Allen | FL | Full | Operators | \$ 143 | \$ 143 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99118 | Finch, Allan | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99120 | Ellis, Michael Scott | FL | Full | Operator | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99124 | Roberts Jr., Eddie Eugene | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99120 | Gotembleski, Ed P. | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99131 | Cavallo, Ralph Joseph | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99132 | Pendavis, James Howard | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99151 | Carroll, James Edward | FL | Part | Operators | \$ 180 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99170 | Ledwell, Leonard E | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99188 | Casalina, Nicholas Paul | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99190 | Gray, Roger A | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99193 | Harden, Tyler Andrew | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99194 | Schneider, Keith C | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99206 | Ebert, Shawn M | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99209 | Hoff, Harry E | FL | Part | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99219 | Cooks, Barner Lee | FL | Part | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99221 | Kuhns, Joseph M | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99225 | Anderson, Derrick Michael | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99229 | Eskew, James Franklin | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99235 | Slefano, Barry Lee | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99241 | Hampson, Jerome | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99252 | Woodard, Saint P | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99257 | Borntrager, Jason S | FL | Full | Operators | \$ 160 | \$ 157 | \$ - | 3 | - | - | - | 0 | - | - | - | - | - | - | - |
| 99262 | Parrish, Raymond Alan | FL | Full | Operators | \$ 160 | \$ 102 | \$ - | 59 | - | - | - | - | - | - | - | - | - | - | - |
| 99299 | Coffee Jr., John B | FL | Full | Operators | \$ 139 | \$ - | \$ - | 139 | - | - | - | - | - | - | - | - | - | - | - |
| 99306 | Woodside, Michael | FL | Part | Operators | \$ 52 | \$ - | \$ - | 52 | - | - | - | - | - | - | - | - | - | - | - |
| 99323 | Austin Jr, Arthur Charles | FL | Full | Operators | \$ 28 | \$ - | \$ - | 26 | - | - | - | - | - | - | - | - | - | - | - |
| 99728 | Marinelli, John Alton | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99740 | Dunn, Michael T | FL | Full | Operators | \$ 133 | \$ 133 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99744 | Wierzbicki, Anthony | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99745 | Stewart, Malcolm S | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99756 | Coates, Bill | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99758 | Retz, Richard Wayne | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99791 | Carver, Nathaniel O. | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99795 | Wilson, Michael A | FL | Full | Operators | \$ 180 | \$ 180 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ - | \$ 187 | \$ - | (187) | - | - | - | - | - | - | - | - | - | - | - |
| 10056 | Haws, Scooty Lee | OP | Full | Office | \$ - | \$ 180 | \$ - | (180) | (39) | (2) | (1) | (7) | (3) | (5) | (1) | (1) | - | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ - | \$ 440 | \$ - | (440) | (31) | (2) | (0) | (6) | (2) | (4) | (1) | (1) | - | - | - |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99775 | Burns, Paul D | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | | | | | | | |
|----------------------------|------|--------|--------|--------|-------|-----|----|---|----|----|----|---|---|---|---|---|---|---|---|
| Total IT Department | Corp | Office | 2,913 | 2,788 | 125 | 9 | 1 | 0 | 2 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other WSC Department | Corp | Office | 21,334 | 18,270 | 3,064 | 219 | 13 | 3 | 36 | 16 | 26 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |

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

| | | | | | | | | | | | | | | | | |
|--------------------------------|----|----------------|------------|-----------|------------|------------|--------------|------------|--------------|------------|--------------|--------------|--------------|--------------|------------|-----------|
| Total Operators Pension | \$ | 68,768 | 85 | 14 | 84 | 465 | 1,381 | 371 | 892 | 416 | 723 | 833 | 1,645 | 1,193 | 787 | 53 |
| Total Office Pension | \$ | 12,819 | 38 | 8 | 29 | 70 | 230 | 57 | 74 | 58 | 84 | 107 | 461 | 257 | 52 | 5 |
| Total WSC Pension | \$ | 19,524 | 102 | 21 | 77 | 180 | 614 | 152 | 198 | 148 | 215 | 285 | 825 | 685 | 140 | 14 |
| TOTAL PENSION ALLOCATED | | 101,110 | 226 | 43 | 190 | 744 | 2,225 | 580 | 1,163 | 622 | 1,022 | 1,225 | 2,931 | 2,135 | 979 | 72 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------|-------------|-----------|--------------|-------------------|----------------|-------------|---------------|-------------------|------------|----------------|----------------------------|-------------|-----------------------|
| | | | | | | | | 61-0646 | 62-0641 | 64-0643 | 66-0644 | 67-0647 | 68-0648 | 69-0649 | 72-0672 | 73-0673 | 88-0645 | 89-0660 | 90-0600 | 91-0640 | 94-0002 |
| | | | | | | | | Tierra Verde | Lake Placid | East Lake | Pebble Creek | Alafaya Utilities | UI of Longwood | Wedge-field | Cypress Lakes | UI of Eagle Ridge | Mid-County | Lake Utilities | Utilities, Inc. of Florida | Miles Grant | Hutchinson Irrigation |
| 805 | Railik, Josephine Eblacas | FL | Full | Office | \$ 609 | \$ 478 | \$ 132 | 2 | 0 | 2 | 4 | 13 | 3 | 4 | 3 | 5 | 6 | 25 | 15 | 3 | 0 |
| 701 | Pauk, Stella Lynette | FL | Full | Office | \$ 874 | \$ 178 | \$ 178 | 3 | 1 | 2 | 5 | 18 | 4 | 6 | 4 | 6 | 8 | 35 | 20 | 4 | 0 |
| 766 | Bennett, Kimberly J | FL | Full | Office | \$ 764 | \$ 596 | \$ 168 | 3 | 1 | 2 | 5 | 17 | 4 | 5 | 4 | 6 | 8 | 33 | 19 | 4 | 0 |
| 98648 | Trovinger, Ferrellyn Long | FL | Full | Office | \$ 810 | \$ 639 | \$ 171 | 3 | 1 | 2 | 5 | 17 | 4 | 6 | 4 | 6 | 8 | 33 | 19 | 4 | 0 |
| 98689 | Abbott, Loretta Ellen | FL | Full | Office | \$ 811 | \$ 469 | \$ 142 | 2 | 0 | 2 | 4 | 14 | 4 | 5 | 3 | 5 | 7 | 28 | 16 | 3 | 0 |
| 58712 | Chandler, Matthew R. | FL | Full | Office | \$ 129 | \$ - | \$ 129 | 2 | 0 | 2 | 4 | 13 | 3 | 4 | 3 | 5 | 6 | 25 | 14 | 3 | 0 |
| 98717 | Raponi, Ann Margaret | FL | Full | Office | \$ 680 | \$ 523 | \$ 157 | 2 | 0 | 1 | 3 | 10 | 2 | 3 | 5 | 7 | 5 | 38 | 11 | 2 | 0 |
| 98781 | Baranska, Debora Diancie | FL | Full | Office | \$ 567 | \$ 444 | \$ 123 | 2 | 0 | 2 | 4 | 12 | 3 | 4 | 3 | 4 | 6 | 24 | 14 | 3 | 0 |
| 98793 | Noel, Sandra L | FL | Full | Office | \$ 619 | \$ 486 | \$ 133 | 2 | 0 | 2 | 4 | 13 | 3 | 4 | 3 | 5 | 6 | 24 | 14 | 3 | 0 |
| 98885 | Christian, Elise S | FL | Full | Office | \$ 1,040 | \$ 815 | \$ 225 | 4 | 1 | 3 | 7 | 23 | 6 | 7 | 5 | 8 | 11 | 44 | 25 | 5 | 1 |
| 98986 | Ceballos, Isabel | FL | Full | Office | \$ 713 | \$ 560 | \$ 152 | 3 | 1 | 2 | 5 | 15 | 4 | 5 | 4 | 5 | 7 | 30 | 17 | 3 | 0 |
| 98989 | Sillitoe, Jacqueline Maria | FL | Full | Office | \$ 498 | \$ 389 | \$ 107 | 2 | 0 | 1 | 3 | 11 | 3 | 3 | 3 | 4 | 5 | 21 | 12 | 2 | 0 |
| 99109 | Borges, Robert J | FL | Full | Office | \$ 588 | \$ 445 | \$ 122 | 2 | 0 | 2 | 4 | 12 | 3 | 4 | 3 | 4 | 6 | 24 | 14 | 3 | 0 |
| 99714 | Sasic, Karen Lea | FL | Full | Office | \$ 1,130 | \$ 889 | \$ 241 | 4 | 1 | 3 | 7 | 24 | 6 | 8 | 6 | 8 | 11 | 47 | 27 | 6 | 1 |
| 98870 | Wright, Leah Nell | FL | Full | Office | \$ 274 | \$ 274 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99116 | Teppan, Jacqueline Ann | FL | Full | Office | \$ 513 | \$ 502 | \$ 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 1 | 0 | 0 |
| 99256 | Copley, Wanda Lea | FL | Full | Office | \$ 283 | \$ 132 | \$ 151 | 3 | 1 | 2 | 5 | 16 | 4 | 5 | 4 | 6 | 7 | 26 | 18 | 4 | 0 |
| 360 | Szczepkowski, Stephen A | FL | Full | Operators | \$ 935 | \$ 734 | \$ 201 | - | - | - | - | - | - | - | - | - | 201 | - | - | - | - |
| 365 | Gunther, Mathew Joseph | FL | Full | Operators | \$ 888 | \$ 673 | \$ 195 | - | - | - | - | - | - | - | - | - | 195 | - | - | - | - |
| 483 | Phillips, Christopher R | FL | Full | Operators | \$ 696 | \$ 547 | \$ 149 | - | - | - | 72 | 18 | 23 | - | - | - | - | - | 36 | - | - |
| 499 | Holsapple, Roger E | FL | Full | Operators | \$ 1,040 | \$ 833 | \$ 208 | - | - | - | - | - | 208 | - | - | - | - | - | - | - | - |
| 523 | Gongre, Bryan Keith | FL | Full | Operators | \$ 1,571 | \$ 1,250 | \$ 321 | - | - | - | - | 59 | 15 | 19 | - | - | - | - | - | - | - |
| 524 | Gentilucci, Domenic Vincent | FL | Full | Operators | \$ 1,105 | \$ 869 | \$ 236 | - | - | - | - | - | 236 | - | - | - | - | 79 | - | - | - |
| 529 | Anderson, Daniel S | FL | Full | Operators | \$ 1,018 | \$ 800 | \$ 218 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 591 | Hahn, Jerry Lawrence | FL | Full | Operators | \$ 894 | \$ 849 | \$ 35 | - | - | - | - | - | - | - | - | - | 35 | - | - | - | - |
| 613 | Vannote Jr, Nathan Z | FL | Full | Operators | \$ 958 | \$ 761 | \$ 195 | - | - | - | - | 195 | - | - | - | - | - | - | - | - | - |
| 652 | Sudol, Corey F | FL | Full | Operators | \$ 1,034 | \$ 786 | \$ 248 | - | - | - | - | 76 | - | - | - | - | - | - | - | - | - |
| 667 | Sillitoe, Terry Wayne | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 673 | Zubek, Carl Andrew | FL | Full | Operators | \$ 832 | \$ 659 | \$ 173 | - | - | - | - | 173 | - | - | - | - | - | - | - | - | - |
| 680 | Habery, Stephen J | FL | Full | Operators | \$ 1,205 | \$ 952 | \$ 253 | - | - | - | - | - | - | - | - | - | - | - | 253 | - | - |
| 686 | Winkler, David C | FL | Full | Operators | \$ 79 | \$ 79 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 707 | Pinder, Jeffrey | FL | Full | Operators | \$ 977 | \$ 784 | \$ 213 | - | - | - | - | - | - | - | - | - | - | - | 21 | - | - |
| 710 | Shue, Mickey A | FL | Full | Operators | \$ 755 | \$ 592 | \$ 163 | - | - | - | - | - | 15 | - | - | - | - | - | 7 | - | - |
| 714 | Cooper, Robert K | FL | Full | Operators | \$ 636 | \$ 505 | \$ 131 | - | - | - | - | - | 12 | - | - | - | - | - | 6 | - | - |
| 717 | Ebert, Harold B | FL | Full | Operators | \$ 647 | \$ 512 | \$ 135 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 889 | \$ 704 | \$ 186 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 721 | Swegheimer, James A | FL | Full | Operators | \$ 1,021 | \$ 811 | \$ 210 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 981 | \$ 772 | \$ 209 | - | - | - | - | 141 | - | 45 | - | - | - | - | - | - | - |
| 723 | White, Ronald D | FL | Full | Operators | \$ 869 | \$ 677 | \$ 191 | - | - | - | - | - | 18 | - | - | - | - | - | 8 | - | - |
| 748 | Becker, Jeffrey S | FL | Full | Operators | \$ 976 | \$ 780 | \$ 195 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 758 | Learned, Scott C | FL | Full | Operators | \$ 810 | \$ 478 | \$ 132 | - | - | - | - | 100 | - | 32 | - | - | - | - | - | - | - |
| 10060 | Flynn, Patrick C | FL | Full | Operators | \$ 2,373 | \$ 1,898 | \$ 475 | 8 | 2 | 6 | 16 | 51 | 13 | 18 | 12 | 18 | 24 | 68 | 57 | 12 | 1 |
| 42472 | Johns, Ralph | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98681 | McPeeks, Jeffrey | FL | Full | Operators | \$ 622 | \$ 483 | \$ 139 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98668 | Hollister, Jimmie H | FL | Full | Operators | \$ 604 | \$ 468 | \$ 137 | - | - | - | - | - | 13 | - | - | - | - | - | 6 | - | - |
| 98677 | Garcia Jr, Ismael | FL | Full | Operators | \$ 939 | \$ 733 | \$ 206 | - | - | - | - | - | - | - | - | 206 | - | - | - | - | - |
| 98706 | Blasco, Christopher J | FL | Full | Operators | \$ 609 | \$ 485 | \$ 125 | - | - | - | - | - | - | - | - | - | - | 125 | - | - | - |
| 98720 | Overton, Michael A | FL | Full | Operators | \$ 898 | \$ 555 | \$ 142 | - | - | - | - | 108 | - | 35 | - | - | - | - | - | - | - |
| 98732 | Armstrong, Scott D | FL | Full | Operators | \$ 64 | \$ 64 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98750 | Finehirsh, Jeffrey S | FL | Full | Operators | \$ 747 | \$ 562 | \$ 185 | - | - | - | - | - | - | - | - | - | 85 | - | 100 | - | - |
| 98768 | Iaggl, Scott T | FL | Full | Operators | \$ 179 | \$ 179 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98805 | Buono, Robert A | FL | Full | Operators | \$ 824 | \$ 648 | \$ 176 | - | - | - | 54 | - | - | - | 43 | - | 82 | - | - | - | - |
| 98839 | Aberndroth, Thomas W | FL | Full | Operators | \$ 714 | \$ 559 | \$ 154 | - | - | - | - | - | - | - | - | - | - | - | 15 | - | - |
| 98840 | Alday, James Roger | FL | Full | Operators | \$ 598 | \$ 440 | \$ 150 | - | - | - | - | 114 | - | 37 | - | - | - | - | - | - | - |
| 98858 | Steger, Elisa Matarlo | FL | Full | Operators | \$ 712 | \$ 554 | \$ 158 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98877 | Monat, Michael Paul | FL | Full | Operators | \$ 910 | \$ 721 | \$ 189 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98906 | Bishop, Alvin Michael | FL | Full | Operators | \$ 748 | \$ 587 | \$ 161 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98930 | Shoffstall, David Eugene | FL | Full | Operators | \$ 1,113 | \$ 881 | \$ 232 | - | - | - | - | - | - | - | 232 | - | - | - | - | - | - |
| 98940 | Plouts, Steve L. | FL | Full | Operators | \$ 942 | \$ 755 | \$ 187 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98954 | Schwades, Charles Grayling | FL | Full | Operators | \$ 1,110 | \$ 873 | \$ 237 | - | - | - | - | - | - | - | - | - | - | - | 187 | - | - |
| 98966 | Callahan, Robert L | FL | Full | Operators | \$ 659 | \$ 522 | \$ 137 | - | - | - | - | - | - | - | - | - | - | - | 199 | 8 | - |
| 98971 | Godwin, Patrick Lynsay | FL | Full | Operators | \$ 1,074 | \$ 842 | \$ 232 | - | - | - | - | - | - | - | - | - | - | - | 137 | - | - |
| 98984 | Sillitoe, Kathy Ann | FL | Full | Operators | \$ 1,145 | \$ 895 | \$ 250 | - | - | - | - | 85 | 15 | 21 | - | - | - | - | - | - | - |
| 99001 | Lorenzo, Alexander | FL | Full | Operators | \$ 989 | \$ 792 | \$ 197 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99008 | Lisle Jr, John Dayton | FL | Full | Operators | \$ 1,072 | \$ 850 | \$ 222 | - | - | - | - | - | - | - | - | - | - | - | - | 174 | 17 |
| 99011 | McPhee, Alison Stevenson | FL | Full | Operators | \$ 866 | \$ 663 | \$ 204 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99012 | Mericle, Roy J | FL | Full | Operators | \$ 834 | \$ 665 | \$ 169 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99017 | Keys, Thomas Eugene | FL | Full | Operators | \$ 1,107 | \$ 887 | \$ 220 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99018 | Remigio, Roberto Villamin | FL | Full | Operators | \$ 481 | \$ 374 | \$ 107 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|--------------------------------|----|----------------|--------------|------------|------------|------------|------------|------------|------------|------------|
| Total Operators Pension | \$ | 68,768 | 3,996 | 480 | 199 | 651 | 378 | 583 | 97 | 236 |
| Total Office Pension | \$ | 12,819 | 547 | 33 | 8 | 95 | 39 | 69 | 10 | 10 |
| Total WSC Pension | \$ | 19,524 | 1,397 | 83 | 21 | 245 | 100 | 177 | 25 | 24 |
| TOTAL PENSION ALLOCATED | | 101,110 | 5,940 | 596 | 228 | 972 | 516 | 829 | 132 | 270 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL | FL |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-------------|----------|-----------|----------|------------|-------------------|-------------|----|
| | | | | | | | | 101-0680 | 103-0692 | 104-0694 | 105-0695 | 106-0693 | 107-0691 | 108-0692 | 109-0699 | |
| | | | | | | | | Sanlando | Sanlathaven | Bayside | Southgate | Labrador | Pennbrooke | Hutchinson Island | Sandy Creek | |
| 605 | Hallif, Josephine Eblacas | FL | Full | Office | \$ 809 | \$ 478 | \$ 132 | 30 | 2 | 0 | 5 | 2 | 4 | 1 | 1 | |
| 701 | Paulk, Stella Lynette | FL | Full | Office | \$ 874 | \$ 696 | \$ 178 | 41 | 2 | 1 | 7 | 3 | 5 | 1 | 1 | |
| 766 | Bennett, Kimberly J | FL | Full | Office | \$ 764 | \$ 596 | \$ 188 | 38 | 2 | 1 | 7 | 3 | 5 | 1 | 1 | |
| 98848 | Trovinger, Ferrellyn Long | FL | Full | Office | \$ 810 | \$ 639 | \$ 171 | 39 | 2 | 1 | 7 | 3 | 5 | 1 | 1 | |
| 98689 | Abbott, Loretta Ellen | FL | Full | Office | \$ 611 | \$ 469 | \$ 142 | 33 | 2 | 0 | 6 | 2 | 4 | 1 | 1 | |
| 98712 | Chandler, Matthew R. | FL | Full | Office | \$ 129 | \$ - | \$ 129 | 30 | 2 | 0 | 5 | 2 | 4 | 1 | 1 | |
| 98717 | Raponi, Ann Margaret | FL | Full | Office | \$ 680 | \$ 523 | \$ 157 | 45 | 3 | 1 | 8 | 3 | 6 | 1 | 1 | |
| 98781 | Baranska, Debora Dianne | FL | Full | Office | \$ 507 | \$ 444 | \$ 123 | 28 | 2 | 0 | 5 | 2 | 4 | 1 | 0 | |
| 98793 | Noell, Sandra L. | FL | Full | Office | \$ 619 | \$ 468 | \$ 133 | 31 | 2 | 0 | 5 | 2 | 4 | 1 | 1 | |
| 98885 | Christian, Elise S | FL | Full | Office | \$ 1,040 | \$ 815 | \$ 225 | 52 | 3 | 1 | 3 | 4 | 7 | 1 | 1 | |
| 98986 | Cobalkos, Isabel | FL | Full | Office | \$ 713 | \$ 560 | \$ 152 | 35 | 2 | 1 | 0 | 2 | 4 | 1 | 1 | |
| 98989 | Sillito, Jacqueline Marie | FL | Full | Office | \$ 496 | \$ 389 | \$ 107 | 24 | 1 | 0 | 4 | 2 | 3 | 0 | 0 | |
| 99109 | Borges, Robert J | FL | Full | Office | \$ 568 | \$ 445 | \$ 122 | 28 | 2 | 0 | 5 | 2 | 4 | 1 | 0 | |
| 99714 | Sasic, Karen Lee | FL | Full | Office | \$ 1,130 | \$ 889 | \$ 241 | 55 | 3 | 1 | 10 | 4 | 7 | 1 | 1 | |
| 98670 | Wright, Leah Nell | FL | Full | Office | \$ 274 | \$ 274 | \$ - | - | - | - | - | - | - | - | - | |
| 99116 | Tappan, Jacqueline Ann | FL | Full | Office | \$ 513 | \$ 502 | \$ 11 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 99256 | Copley, Wanda Leo | FL | Full | Office | \$ 283 | \$ 132 | \$ 151 | 36 | 2 | 1 | 6 | 3 | 5 | 1 | 1 | |
| 380 | Szczepkowski, Stephen A | FL | Full | Operators | \$ 935 | \$ 734 | \$ 201 | - | - | - | - | - | - | - | - | |
| 365 | Gunther, Mathew Joseph | FL | Full | Operators | \$ 858 | \$ 673 | \$ 185 | - | - | - | - | - | - | - | - | |
| 483 | Phillips, Christopher R | FL | Full | Operators | \$ 696 | \$ 547 | \$ 149 | - | - | - | - | - | - | - | - | |
| 499 | Holsapple, Roger E | FL | Full | Operators | \$ 1,040 | \$ 833 | \$ 208 | - | - | - | - | - | - | - | - | |
| 523 | Gongre, Bryan Kellih | FL | Full | Operators | \$ 1,571 | \$ 1,250 | \$ 321 | 134 | - | - | - | - | 17 | - | - | |
| 524 | Gentilucci, Domenic Vincent | FL | Full | Operators | \$ 1,105 | \$ 809 | \$ 236 | - | - | - | - | - | - | - | - | |
| 529 | Anderson, Daniel S | FL | Full | Operators | \$ 1,018 | \$ 800 | \$ 218 | - | - | - | - | - | 218 | - | - | |
| 591 | Hahn, Jerry Lawrence | FL | Full | Operators | \$ 884 | \$ 849 | \$ 35 | - | - | - | - | - | - | - | - | |
| 613 | Vanmeter Jr, Nathan Z | FL | Full | Operators | \$ 958 | \$ 761 | \$ 195 | - | - | - | - | - | - | - | - | |
| 852 | Sudol, Corey F | FL | Full | Operators | \$ 1,034 | \$ 786 | \$ 248 | 172 | - | - | - | - | - | - | - | |
| 667 | Sillito, Terry Wayne | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | |
| 673 | Zubek, Carl Andrew | FL | Full | Operators | \$ 832 | \$ 658 | \$ 173 | - | - | - | - | - | - | - | - | |
| 680 | Habery, Stephen J | FL | Full | Operators | \$ 1,205 | \$ 952 | \$ 253 | - | - | - | - | - | - | - | - | |
| 686 | Winkler, David C | FL | Full | Operators | \$ 79 | \$ 79 | \$ - | - | - | - | - | - | - | - | - | |
| 707 | Pinder, Jeffrey | FL | Full | Operators | \$ 977 | \$ 784 | \$ 213 | 191 | - | - | - | - | - | - | - | |
| 710 | Shue, Mickey A | FL | Full | Operators | \$ 755 | \$ 592 | \$ 163 | 140 | - | - | - | - | - | - | - | |
| 714 | Cooper, Robert K | FL | Full | Operators | \$ 636 | \$ 505 | \$ 131 | 113 | - | - | - | - | - | - | - | |
| 717 | Ebert, Harold B | FL | Full | Operators | \$ 647 | \$ 512 | \$ 135 | 108 | - | - | - | - | - | - | - | |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 889 | \$ 704 | \$ 186 | 163 | - | - | - | - | - | - | - | |
| 721 | Swogheimer, James A | FL | Full | Operators | \$ 1,021 | \$ 811 | \$ 210 | 210 | - | - | - | - | - | - | - | |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 981 | \$ 772 | \$ 209 | - | - | - | - | - | - | - | - | |
| 723 | White, Ronald D | FL | Full | Operators | \$ 869 | \$ 677 | \$ 191 | 165 | - | - | - | - | - | - | - | |
| 740 | Becker, Jeffrey S | FL | Full | Operators | \$ 976 | \$ 780 | \$ 195 | - | - | 195 | - | - | - | - | - | |
| 758 | Learned, Scott C | FL | Full | Operators | \$ 810 | \$ 478 | \$ 132 | - | - | - | - | - | - | - | - | |
| 10060 | Flynn, Patrick C | FL | Full | Operators | \$ 2,373 | \$ 1,898 | \$ 475 | 116 | 7 | 2 | 20 | 8 | 15 | 2 | 2 | |
| 42472 | Johns, Ralph | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | |
| 98661 | McPeeks, Jeffrey | FL | Full | Operators | \$ 622 | \$ 483 | \$ 139 | - | - | - | 139 | - | - | - | - | |
| 98898 | Hollister, Jimmie H | FL | Full | Operators | \$ 604 | \$ 468 | \$ 137 | 118 | - | - | - | - | - | - | - | |
| 98677 | Garcia Jr, Ismael | FL | Full | Operators | \$ 939 | \$ 733 | \$ 206 | - | - | - | - | - | - | - | - | |
| 98706 | Blasco, Christopher J | FL | Full | Operators | \$ 609 | \$ 485 | \$ 125 | - | - | - | - | - | - | - | - | |
| 98726 | Overton, Michael A | FL | Full | Operators | \$ 698 | \$ 555 | \$ 142 | - | - | - | - | - | - | - | - | |
| 98732 | Armstrong, Scott D | FL | Full | Operators | \$ 64 | \$ 64 | \$ - | - | - | - | - | - | - | - | - | |
| 98750 | Finehirsh, Jeffrey S | FL | Full | Operators | \$ 747 | \$ 582 | \$ 185 | - | - | - | - | - | - | - | - | |
| 98768 | Iaggt, Scott T | FL | Full | Operators | \$ 179 | \$ 179 | \$ - | - | - | - | - | - | - | - | - | |
| 98805 | Buono, Robert A | FL | Full | Operators | \$ 824 | \$ 646 | \$ 178 | - | - | - | - | - | - | - | - | |
| 98839 | Abendroth, Thomas W | FL | Full | Operators | \$ 714 | \$ 559 | \$ 154 | 130 | - | - | - | - | - | - | - | |
| 98840 | Alday, James Roger | FL | Full | Operators | \$ 598 | \$ 446 | \$ 150 | - | - | - | - | - | - | - | - | |
| 98858 | Steger, Elisa Matarlo | FL | Full | Operators | \$ 712 | \$ 554 | \$ 158 | 158 | - | - | - | - | - | - | - | |
| 98877 | Monot, Michael Paul | FL | Full | Operators | \$ 910 | \$ 721 | \$ 189 | - | 189 | - | - | - | - | - | - | |
| 98906 | Bishop, Alvin Michael | FL | Full | Operators | \$ 748 | \$ 587 | \$ 161 | - | 74 | - | - | - | - | - | 87 | |
| 98936 | Shoffstall, David Eugene | FL | Full | Operators | \$ 1,113 | \$ 881 | \$ 232 | - | - | - | - | - | - | - | - | |
| 98940 | Pfouts, Steve L. | FL | Full | Operators | \$ 942 | \$ 755 | \$ 187 | - | - | - | - | - | - | - | - | |
| 98954 | Schwades, Charles Grayling | FL | Full | Operators | \$ 1,110 | \$ 873 | \$ 237 | - | - | - | - | 30 | - | - | - | |
| 98968 | Callahan, Robert L | FL | Full | Operators | \$ 659 | \$ 522 | \$ 137 | - | - | - | - | - | - | - | - | |
| 98971 | Godwin, Patrick Lynsey | FL | Full | Operators | \$ 1,074 | \$ 842 | \$ 232 | - | 232 | - | - | - | - | - | - | |
| 98984 | Sillioe, Kathy Ann | FL | Full | Operators | \$ 1,145 | \$ 895 | \$ 250 | 148 | - | - | - | - | - | - | - | |
| 99001 | Lorenzo, Alexander | FL | Full | Operators | \$ 989 | \$ 792 | \$ 197 | 197 | - | - | - | - | - | - | - | |
| 99008 | Lisle Jr., John Dayton | FL | Full | Operators | \$ 1,072 | \$ 850 | \$ 222 | - | - | - | - | - | - | 31 | - | |
| 99011 | McPhae, Alison Stevenson | FL | Full | Operators | \$ 886 | \$ 663 | \$ 204 | - | - | - | - | - | 204 | - | - | |
| 99012 | Mericle, Floy J | FL | Full | Operators | \$ 834 | \$ 685 | \$ 189 | 169 | - | - | - | - | - | - | - | |
| 99017 | Keys, Thomas Eugene | FL | Full | Operators | \$ 1,107 | \$ 887 | \$ 220 | 220 | - | - | - | - | - | - | - | |
| 99018 | Remigio, Roberto Villamin | FL | Full | Operators | \$ 481 | \$ 374 | \$ 107 | 107 | - | - | - | - | - | - | - | |

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

| | | | | | | | | | | | | | | | | |
|--------------------------------|----|----------------|------------|-----------|------------|------------|--------------|------------|--------------|------------|--------------|--------------|--------------|--------------|------------|-----------|
| Total Operators Pension | \$ | 68,768 | 85 | 14 | 84 | 486 | 1,381 | 371 | 892 | 416 | 723 | 833 | 1,645 | 1,193 | 787 | 53 |
| Total Office Pension | \$ | 12,819 | 38 | 8 | 29 | 70 | 230 | 57 | 74 | 58 | 84 | 107 | 461 | 257 | 52 | 5 |
| Total WSC Pension | \$ | 19,524 | 102 | 21 | 77 | 180 | 614 | 152 | 198 | 148 | 215 | 285 | 625 | 685 | 140 | 14 |
| TOTAL PENSION ALLOCATED | | 101,110 | 226 | 43 | 190 | 744 | 2,225 | 580 | 1,163 | 622 | 1,022 | 1,225 | 2,931 | 2,135 | 979 | 72 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | | | |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|---------------|-------------|-----------|--------------|-------------------|----------------|-------------|---------------|-------------------|-------------|----------------|----------------------------|-------------|-----------------------|--|
| | | | | | | | | 61-0646 | 62-0641 | 64-0643 | 66-0644 | 67-0647 | 68-0648 | 69-0649 | 72-0672 | 73-0673 | 88-0645 | 89-0660 | 90-0600 | 91-0640 | 94-0002 | |
| | | | | | | | | Tierrre Verde | Lake Placid | East Lake | Pebble Creek | Alafaya Utilities | UI of Longwood | Wedg- field | Cypress Lakes | UI of Eagle Ridge | Mid- County | Lake Utilities | Utilities, Inc. of Florida | Miles Grant | Hutchinson Irrigation | |
| 99028 | Hainey, Shantavious Simone | FL | Full | Operators | \$ 1,257 | \$ 961 | \$ 296 | | | | | | | | | | | | | | | |
| 99029 | Adkins, Jack | FL | Full | Operators | \$ 763 | \$ 578 | \$ 188 | | | | | | | | | | | | | | | |
| 99034 | Alkay, Christopher Thomas | FL | Full | Operators | \$ 476 | \$ 369 | \$ 106 | | | | | | | | | | | | | | | |
| 99048 | Smith, Donald Dale | FL | Full | Operators | \$ 791 | \$ 634 | \$ 158 | | | | | | | | | | | | | | | |
| 99051 | Allen IV, James J | FL | Full | Operators | \$ 201 | \$ 201 | \$ - | | | | | | | | | | | | | | | |
| 99052 | Morrell, Matthew J | FL | Full | Operators | \$ 572 | \$ 448 | \$ 123 | | | | | | | | | | | | | | | |
| 99055 | Cook, James H | FL | Full | Operators | \$ 1,184 | \$ 939 | \$ 245 | | | | | | | | | | | | | | | |
| 99063 | Hogue, Raymond Harry | FL | Full | Operators | \$ 838 | \$ 641 | \$ 197 | | | | | | | | | | | | | | | |
| 99076 | Radcliff, Max Lee | FL | Full | Operators | \$ 846 | \$ 667 | \$ 179 | | | | | | | | | | | | | | | |
| 99080 | Neal, William Lee | FL | Full | Operators | \$ 1,177 | \$ 926 | \$ 250 | 28 | | | | | | | | | | | | | | |
| 99085 | Bosque, Ralph Alvarez | FL | Full | Operators | \$ 687 | \$ 551 | \$ 136 | | | | | | | | | | | | | | | |
| 99102 | Quinnan II, Frederick E | FL | Full | Operators | \$ 518 | \$ 403 | \$ 116 | | | | | | | | | | | | | | | |
| 99115 | Coolbaugh, James Allen | FL | Full | Operators | \$ 146 | \$ 146 | \$ - | | | | | | | | | | | | | | | |
| 99118 | Finch, Allan | FL | Full | Operators | \$ 770 | \$ 588 | \$ 173 | | | | | | | | | | | | | | | |
| 99120 | Ellis, Michael Scott | FL | Full | Operators | \$ 1,005 | \$ 945 | \$ 59 | | | | | | | | | | | | | | | |
| 99124 | Roberts Jr., Eddie Eugeno | FL | Full | Operators | \$ 913 | \$ 723 | \$ 189 | | | | | | | | | | | | | | | |
| 99128 | Golembieski, Ed P. | FL | Full | Operators | \$ 862 | \$ 676 | \$ 188 | | | | | | | | | | | | | | | |
| 99131 | Cavallo, Ralph Joseph | FL | Full | Operators | \$ 265 | \$ 265 | \$ - | | | | | | | | | | | | | | | |
| 99132 | Pendarvis, James Howard | FL | Full | Operators | \$ 585 | \$ 401 | \$ 124 | | | | | | | | | | | | | | | |
| 99151 | Carroll, James Edward | FL | Part | Operators | \$ - | \$ - | \$ - | | | | | | | | | | | | | | | |
| 99170 | Ledwell, Leonard E | FL | Full | Operators | \$ 733 | \$ 597 | \$ 146 | | | | | | | | | | | | | | | |
| 99186 | Casalina, Nicholas Paul | FL | Full | Operators | \$ 888 | \$ 702 | \$ 186 | | | | | | | | | | | | | | | |
| 99190 | Gray, Roger A | FL | Full | Operators | \$ 729 | \$ 567 | \$ 161 | | | | | | | | | | | | | | | |
| 99193 | Harden, Tyler Andrew | FL | Full | Operators | \$ 508 | \$ 382 | \$ 124 | | | | | | | | | | | | | | | |
| 99194 | Schneider, Keith C | FL | Full | Operators | \$ 725 | \$ 560 | \$ 165 | | | | | | | | | | | | | | | |
| 99206 | Ebert, Shawn M | FL | Full | Operators | \$ 495 | \$ 358 | \$ 137 | | | | | | | | | | | | | | | |
| 99209 | Hoff, Harry E | FL | Part | Operators | \$ 28 | \$ 28 | \$ - | | | | | | | | | | | | | | | |
| 99219 | Cooks, Barner Lee | FL | Part | Operators | \$ 272 | \$ 272 | \$ - | | | | | | | | | | | | | | | |
| 99221 | Kuhns, Joseph M | FL | Full | Operators | \$ 782 | \$ 558 | \$ 226 | | | | | | | | | | | | | | | |
| 99225 | Anderson, Derrick Michael | FL | Full | Operators | \$ 382 | \$ 315 | \$ 66 | | | | | | | | | | | | | | | |
| 99229 | Eskew, James Franklin | FL | Full | Operators | \$ 638 | \$ 437 | \$ 200 | | | | | | | | | | | | | | | |
| 99235 | Stefano, Barry Leo | FL | Full | Operators | \$ 408 | \$ 285 | \$ 143 | | | | | | | | | | | | | | | |
| 99241 | Hampton, Jerome | FL | Full | Operators | \$ 530 | \$ 335 | \$ 196 | | | | | | | | | | | | | | | |
| 99252 | Woodard, Saint P | FL | Full | Operators | \$ 321 | \$ 167 | \$ 154 | | | | | | | | | | | | | | | |
| 99257 | Bomtrager, Jason S | FL | Full | Operators | \$ 328 | \$ 157 | \$ 169 | 19 | | | | | | | | | | | | | | |
| 99262 | Parrish, Raymond Alan | FL | Full | Operators | \$ 284 | \$ 101 | \$ 183 | | | | | | | | | | | | | | | |
| 99299 | Coffee Jr., John B | FL | Full | Operators | \$ 106 | \$ - | \$ 106 | | | | | | | | | | | | | | | |
| 99306 | Woodsko, Michael | FL | Part | Operators | \$ - | \$ - | \$ - | | | | | | | | | | | | | | | |
| 99323 | Austin Jr, Arthur Charles | FL | Full | Operators | \$ 19 | \$ - | \$ 19 | | | | | | | | | | | | | | | |
| 99728 | Marinelli, John Allen | FL | Full | Operators | \$ 1,226 | \$ 976 | \$ 250 | | | | | | | | | | | | | | | |
| 99740 | Dunn, Michael T | FL | Full | Operators | \$ 137 | \$ 137 | \$ - | | | | | | | | | | | | | | | |
| 99744 | Wierzbicki, Anthony | FL | Full | Operators | \$ 1,392 | \$ 1,109 | \$ 283 | 17 | 3 | 13 | 31 | | | | | | | | | | | |
| 99745 | Stewart, Malcolm S | FL | Full | Operators | \$ 1,174 | \$ 935 | \$ 239 | | | | | | | | | | | | | | | |
| 99758 | Coales, Bill | FL | Full | Operators | \$ 1,330 | \$ 1,058 | \$ 272 | | | | | | | | | | | | | | | |
| 99758 | Retz, Richard Wayne | FL | Full | Operators | \$ 719 | \$ 719 | \$ - | | | | | | | | | | | | | | | |
| 99791 | Carver, Nathaniel Q. | FL | Full | Operators | \$ 648 | \$ 368 | \$ 280 | | | | | | | | | | | | | | | |
| 99795 | Wilson, Michael A | FL | Full | Operators | \$ 584 | \$ 201 | \$ 324 | 14 | 5 | 10 | 28 | | | | | | | | | | | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,062 | \$ 842 | \$ 220 | | | | | | | | | | | | | | | |
| 10056 | Haws, Scotty Leo | OP | Full | Office | \$ 1,478 | \$ 1,178 | \$ 300 | 5 | 1 | 4 | 10 | | | | | | | | | | | |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | | | | | | | | | | | | | | | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 7,907 | \$ 7,180 | \$ 728 | | | | | | | | | | | | | | | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,197 | \$ 950 | \$ 247 | 1 | 0 | 1 | 2 | | | | | | | | | | | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,280 | \$ 1,010 | \$ 270 | 1 | 0 | 1 | 3 | | | | | | | | | | | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 1,875 | \$ 1,462 | \$ 413 | 2 | 0 | 2 | 4 | | | | | | | | | | | |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 3,048 | \$ 2,418 | \$ 631 | | | | | | | | | | | | | | | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 3,188 | \$ 2,514 | \$ 674 | 10 | 2 | 7 | 12 | | | | | | | | | | | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 787 | \$ 476 | \$ 311 | | | | | | | | | | | | | | | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 935 | \$ 612 | \$ 324 | | | | | | | | | | | | | | | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 438 | \$ 263 | \$ 176 | | | | | | | | | | | | | | | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 442 | \$ 158 | \$ 284 | 4 | 1 | 3 | 8 | | | | | | | | | | | |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | \$ 212 | \$ - | \$ 212 | 1 | 0 | 1 | 2 | | | | | | | | | | | |
| Total IT Department | | Corp | Office | | 7,395 | 5,689 | 1,706 | 9 | 2 | 7 | 16 | | | | | | | | | | | |
| Total Other WSC Department | | Corp | Office | | 168,571 | 155,542 | 13,029 | 68 | 14 | 51 | 125 | | | | | | | | | | | |

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

| | | | | | | | | | | |
|--------------------------------|----|----------------|--------------|------------|------------|------------|------------|------------|------------|------------|
| Total Operators Pension | \$ | 68,768 | 3,996 | 420 | 159 | 631 | 378 | 583 | 97 | 236 |
| Total Office Pension | \$ | 12,819 | 547 | 33 | 8 | 95 | 39 | 69 | 10 | 10 |
| Total WSC Pension | \$ | 19,524 | 1,397 | 83 | 21 | 245 | 100 | 177 | 25 | 24 |
| TOTAL PENSION ALLOCATED | | 101,110 | 5,940 | 596 | 228 | 972 | 516 | 829 | 132 | 270 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL | | | | | |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-----------|----------|-----------|----------|------------|-------------------|-------------|-----|----|-----|----|----|
| | | | | | | | | 101-0680 | 103-0690 | 104-0694 | 105-0695 | 106-0693 | 107-0691 | 108-0692 | 109-0699 | | | | | |
| | | | | | | | | Sarlando | Sandhaven | Bayside | Southgate | Labrador | Pennbrooke | Hutchinson Island | Sandy Creek | | | | | |
| 99028 | Rainey, Shanlavious Simone | FL | Full | Operators | \$ 1,257 | \$ 981 | \$ 296 | - | - | - | - | - | 296 | - | - | | | | | |
| 99029 | Adkins, Jack | FL | Full | Operators | \$ 763 | \$ 578 | \$ 186 | - | - | - | - | - | - | - | - | | | | | |
| 99034 | Alday, Christopher Thomas | FL | Full | Operators | \$ 476 | \$ 369 | \$ 106 | - | - | - | - | - | - | - | - | | | | | |
| 99046 | Smith, Donald Dale | FL | Full | Operators | \$ 791 | \$ 634 | \$ 156 | - | - | - | - | - | - | - | - | | | | | |
| 99051 | Allen IV, James J. | FL | Full | Operators | \$ 201 | \$ 201 | \$ - | - | - | - | - | - | - | - | - | | | | | |
| 99052 | Morrell, Matthew J | FL | Full | Operators | \$ 572 | \$ 448 | \$ 123 | 111 | - | - | - | - | - | - | - | | | | | |
| 99055 | Cook, James H | FL | Full | Operators | \$ 1,184 | \$ 939 | \$ 245 | - | - | 112 | - | - | - | - | 133 | | | | | |
| 99083 | Hogue, Raymond Harry | FL | Full | Operators | \$ 838 | \$ 641 | \$ 197 | 197 | - | - | - | - | - | - | - | | | | | |
| 99076 | Radcliff, Max Lee | FL | Full | Operators | \$ 846 | \$ 667 | \$ 179 | - | - | - | - | - | - | - | - | | | | | |
| 99080 | Neal, William Lee | FL | Full | Operators | \$ 1,177 | \$ 928 | \$ 250 | - | - | - | - | 25 | - | - | 6 | | | | | |
| 99085 | Bosque, Ralph Alvarez | FL | Full | Operators | \$ 687 | \$ 551 | \$ 136 | - | - | - | - | - | - | - | - | | | | | |
| 99102 | Quinlan II, Frederick E | FL | Full | Operators | \$ 518 | \$ 403 | \$ 116 | 100 | - | - | - | - | - | - | - | | | | | |
| 99115 | Coolbaugh, James Allen | FL | Full | Operators | \$ 146 | \$ 148 | \$ - | - | - | - | - | - | - | - | - | | | | | |
| 99118 | Finch, Allen | FL | Full | Operators | \$ 770 | \$ 599 | \$ 173 | - | - | - | - | - | - | - | - | | | | | |
| 99120 | Ellis, Michael Scott | FL | Full | Operators | \$ 1,005 | \$ 945 | \$ 59 | - | - | - | - | - | - | - | - | | | | | |
| 99124 | Roberts Jr., Eddie Eugene | FL | Full | Operators | \$ 913 | \$ 723 | \$ 189 | 189 | - | - | - | - | - | - | - | | | | | |
| 99126 | Golembleski, Ed P. | FL | Full | Operators | \$ 862 | \$ 676 | \$ 186 | - | - | - | - | - | - | - | - | | | | | |
| 99131 | Cavallo, Ralph Joseph | FL | Full | Operators | \$ 265 | \$ 265 | \$ - | - | - | - | - | - | - | - | - | | | | | |
| 99132 | Pand Jarvis, James Howard | FL | Full | Operators | \$ 585 | \$ 481 | \$ 124 | 106 | - | - | - | - | - | - | - | | | | | |
| 99151 | Carroll, James Edward | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | | | | | |
| 99170 | Ledwell, Leonard E | FL | Full | Operators | \$ 733 | \$ 587 | \$ 148 | - | - | - | - | - | - | - | - | | | | | |
| 99186 | Casalina, Nicholas Paul | FL | Full | Operators | \$ 888 | \$ 702 | \$ 186 | - | - | - | - | - | - | - | - | | | | | |
| 99190 | Gray, Roger A | FL | Full | Operators | \$ 729 | \$ 567 | \$ 161 | - | - | - | - | - | - | - | - | | | | | |
| 99193 | Harden, Tyler Andrew | FL | Full | Operators | \$ 506 | \$ 382 | \$ 124 | - | - | - | 124 | - | - | - | - | | | | | |
| 99194 | Schnelder, Keith C | FL | Full | Operators | \$ 725 | \$ 560 | \$ 165 | - | - | - | - | - | - | - | - | | | | | |
| 99206 | Ebert, Shawn M | FL | Full | Operators | \$ 485 | \$ 358 | \$ 137 | 123 | - | - | - | - | - | - | - | | | | | |
| 99209 | Hoff, Harry E | FL | Part | Operators | \$ 28 | \$ 28 | \$ - | - | - | - | - | - | - | - | - | | | | | |
| 99218 | Cooks, Barner Lee | FL | Part | Operators | \$ 272 | \$ 272 | \$ - | - | - | - | - | - | - | - | - | | | | | |
| 99221 | Kuhns, Joseph M | FL | Full | Operators | \$ 782 | \$ 558 | \$ 226 | - | - | - | - | - | - | - | - | | | | | |
| 99225 | Anderson, Derrick Michael | FL | Full | Operators | \$ 382 | \$ 315 | \$ 66 | - | - | - | - | 66 | - | - | - | | | | | |
| 99229 | Eskew, James Franklin | FL | Full | Operators | \$ 638 | \$ 437 | \$ 200 | - | - | - | - | - | - | 28 | - | | | | | |
| 99235 | Stefano, Barry Lee | FL | Full | Operators | \$ 408 | \$ 285 | \$ 143 | - | - | - | - | - | - | 20 | - | | | | | |
| 99241 | Hampton, Jerome | FL | Full | Operators | \$ 530 | \$ 335 | \$ 196 | - | - | - | - | - | - | - | - | | | | | |
| 99252 | Woodard, Saint P | FL | Full | Operators | \$ 321 | \$ 167 | \$ 154 | 107 | - | - | - | - | - | - | - | | | | | |
| 99257 | Bomtrager, Jason S | FL | Full | Operators | \$ 328 | \$ 157 | \$ 169 | - | - | - | 19 | - | - | - | - | | | | | |
| 99262 | Parrish, Raymond Alan | FL | Full | Operators | \$ 284 | \$ 101 | \$ 183 | - | - | - | - | - | - | - | - | | | | | |
| 99299 | Colfee Jr., John B | FL | Full | Operators | \$ 106 | \$ - | \$ 106 | - | - | - | - | - | - | - | - | | | | | |
| 99306 | Woodside, Michael | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | | | | | |
| 99323 | Austin Jr, Arthur Charles | FL | Full | Operators | \$ 19 | \$ - | \$ 19 | - | - | - | - | - | - | - | - | | | | | |
| 99728 | Marinelli, John Alton | FL | Full | Operators | \$ 1,228 | \$ 978 | \$ 250 | 148 | - | - | - | - | - | - | - | | | | | |
| 99740 | Dunn, Michael T | FL | Full | Operators | \$ 137 | \$ 137 | \$ - | - | - | - | - | - | - | - | - | | | | | |
| 99744 | Wierzbicki, Anthony | FL | Full | Operators | \$ 1,392 | \$ 1,109 | \$ 283 | - | - | 3 | - | 40 | 18 | - | 4 | | | | | |
| 99745 | Stewart, Malcolm S | FL | Full | Operators | \$ 1,174 | \$ 935 | \$ 239 | - | 27 | - | 79 | - | - | 8 | 4 | | | | | |
| 99750 | Coates, Bill | FL | Full | Operators | \$ 1,330 | \$ 1,058 | \$ 272 | - | - | - | - | - | 34 | - | - | | | | | |
| 99758 | Retz, Richard Wayne | FL | Full | Operators | \$ 719 | \$ 719 | \$ - | - | - | - | - | - | - | - | - | | | | | |
| 99791 | Carver, Nathaniel O. | FL | Full | Operators | \$ 648 | \$ 368 | \$ 280 | 148 | - | - | - | - | - | - | - | | | | | |
| 99795 | Wilson, Michael A | FL | Full | Operators | \$ 584 | \$ 261 | \$ 324 | - | 11 | 3 | 23 | 14 | - | 3 | 3 | | | | | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,062 | \$ 842 | \$ 220 | - | - | - | - | - | - | - | - | | | | | |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 1,478 | \$ 1,178 | \$ 300 | 73 | 4 | 1 | 13 | 5 | 9 | 1 | 1 | | | | | |
| 99892 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | | | | | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 7,907 | \$ 7,180 | \$ 728 | - | - | - | - | - | - | - | - | | | | | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,197 | \$ 950 | \$ 247 | 18 | 1 | 0 | 3 | 1 | 2 | 0 | 0 | | | | | |
| 99735 | Krugler, Adrienne Flandi | OP | Full | Office | \$ 1,280 | \$ 1,010 | \$ 270 | 19 | 1 | 0 | 3 | 1 | 2 | 0 | 0 | | | | | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 1,875 | \$ 1,462 | \$ 413 | 30 | 2 | 0 | 5 | 2 | 4 | 1 | 1 | | | | | |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 3,048 | \$ 2,418 | \$ 631 | - | - | - | - | - | - | - | - | | | | | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 3,188 | \$ 2,514 | \$ 674 | 133 | 8 | 2 | 23 | 9 | 17 | 2 | 2 | | | | | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 787 | \$ 476 | \$ 311 | - | - | - | - | - | - | - | - | | | | | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 935 | \$ 612 | \$ 324 | - | - | - | - | - | - | - | - | | | | | |
| 99788 | Armantroul, Mary Frances | OP | Full | Office | \$ 438 | \$ 263 | \$ 176 | - | - | - | - | - | - | - | - | | | | | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 442 | \$ 158 | \$ 284 | 56 | 3 | 1 | 10 | 4 | 7 | 1 | 1 | | | | | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 212 | \$ - | \$ 212 | 15 | 1 | 0 | 3 | 1 | 2 | 0 | 0 | | | | | |
| Total IT Department | | | | | | | | Corp | Office | 7,395 | 5,689 | 1,706 | 122 | 7 | 2 | 21 | 9 | 15 | 2 | 2 |
| Total Other WSC Department | | | | | | | | Corp | Office | 168,571 | 155,542 | 13,029 | 932 | 56 | 14 | 183 | 66 | 118 | 17 | 16 |

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

| | | | | | | | | | | | | | | | | |
|-------------------------------|----|----------------|------------|-----------|------------|--------------|--------------|------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|------------|
| Total Operators 401(k) | \$ | 105,127 | 129 | 22 | 129 | 743 | 2,111 | 567 | 1,353 | 636 | 1,195 | 1,274 | 2,514 | 1,824 | 1,203 | 81 |
| Total Office 401(k) | \$ | 19,596 | 59 | 12 | 44 | 198 | 352 | 87 | 113 | 88 | 129 | 163 | 704 | 393 | 80 | 8 |
| Total WSC 401(k) | \$ | 29,846 | 157 | 31 | 117 | 287 | 938 | 233 | 302 | 228 | 329 | 435 | 1,262 | 1,047 | 214 | 21 |
| TOTAL 401(k) ALLOCATED | | 154,570 | 345 | 65 | 290 | 1,138 | 3,401 | 887 | 1,778 | 951 | 1,563 | 1,873 | 4,480 | 3,284 | 1,497 | 110 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL 61-0646 | | FL 62-0641 | FL 64-0643 | FL 66-0644 | FL 67-0647 | FL 68-0648 | FL 69-0649 | FL 72-0672 | FL 73-0673 | FL 88-0645 | FL 89-0660 | FL 90-0600 | FL 91-0640 | FL 94-0002 |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------|-------|-------------|------------|--------------|-------------------|----------------|-------------|---------------|-------------------|------------|----------------|----------------------------|-------------|-----------------------|
| | | | | | | | | 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 | Utilities, Inc. of Florida | Miles Grant | Hutchinson Irrigation |
| 605 | Ratliff, Josephine Eblacas | FL | Full | Office | \$ 621 | \$ 819 | \$ 201 | 3 | 1 | 3 | 6 | 20 | 5 | 7 | 5 | 7 | 9 | 39 | 23 | 5 | 0 | |
| 701 | Paulk, Stela Lynette | FL | Full | Office | \$ 1,175 | \$ 903 | \$ 272 | 5 | 1 | 3 | 8 | 27 | 7 | 9 | 7 | 10 | 13 | 53 | 31 | 6 | 1 | |
| 766 | Bennett, Kimberly J | FL | Full | Office | \$ 1,030 | \$ 773 | \$ 256 | 4 | 1 | 3 | 6 | 26 | 6 | 8 | 6 | 9 | 12 | 50 | 29 | 6 | 1 | |
| 98648 | Trovinger, Ferrellyn Long | FL | Full | Office | \$ 1,090 | \$ 828 | \$ 262 | 4 | 1 | 3 | 6 | 26 | 7 | 8 | 8 | 9 | 12 | 51 | 29 | 6 | 1 | |
| 98069 | Abbott, Lorella Ellen | FL | Full | Office | \$ 825 | \$ 608 | \$ 217 | 4 | 1 | 3 | 7 | 22 | 5 | 7 | 5 | 8 | 10 | 42 | 24 | 5 | 0 | |
| 98712 | Chandler, Matthew R. | FL | Full | Office | \$ 197 | \$ - | \$ 197 | 3 | 1 | 2 | 6 | 20 | 5 | 6 | 5 | 7 | 9 | 38 | 22 | 5 | 0 | |
| 98717 | Raponi, Ann Margaret | FL | Full | Office | \$ 918 | \$ 678 | \$ 240 | 3 | 1 | 2 | 5 | 15 | 4 | 5 | 7 | 11 | 7 | 59 | 17 | 3 | 0 | |
| 98781 | Baranska, Debora Dianno | FL | Full | Office | \$ 784 | \$ 578 | \$ 187 | 3 | 1 | 2 | 6 | 19 | 5 | 6 | 5 | 7 | 9 | 37 | 21 | 4 | 0 | |
| 98793 | Noel, Sandra L. | FL | Full | Office | \$ 833 | \$ 830 | \$ 204 | 3 | 1 | 3 | 8 | 21 | 5 | 7 | 5 | 7 | 10 | 40 | 23 | 5 | 0 | |
| 98885 | Christian, Elise S | FL | Full | Office | \$ 1,401 | \$ 1,057 | \$ 344 | 6 | 1 | 4 | 11 | 35 | 5 | 11 | 8 | 12 | 16 | 67 | 39 | 8 | 1 | |
| 98988 | Ceballos, Isabel | FL | Full | Office | \$ 960 | \$ 727 | \$ 233 | 4 | 1 | 3 | 7 | 23 | 6 | 8 | 8 | 8 | 11 | 45 | 26 | 5 | 1 | |
| 98989 | Sillitoe, Jacqueline Marie | FL | Full | Office | \$ 668 | \$ 505 | \$ 163 | 3 | 1 | 2 | 5 | 16 | 4 | 5 | 4 | 6 | 8 | 32 | 18 | 4 | 0 | |
| 99109 | Borges, Robert J | FL | Full | Office | \$ 785 | \$ 577 | \$ 187 | 3 | 1 | 2 | 6 | 19 | 5 | 6 | 5 | 7 | 9 | 36 | 21 | 4 | 0 | |
| 99714 | Sasic, Karon Leo | FL | Full | Office | \$ 1,520 | \$ 1,152 | \$ 368 | 6 | 1 | 5 | 11 | 37 | 9 | 12 | 9 | 13 | 17 | 72 | 41 | 8 | 1 | |
| 98670 | Wright, Leah Nell | FL | Full | Office | \$ 356 | \$ 356 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99116 | Tappan, Jacqueline Ann | FL | Full | Office | \$ 868 | \$ 651 | \$ 17 | 0 | 0 | 0 | 1 | 2 | 0 | 1 | 0 | 1 | 1 | 3 | 2 | 0 | 0 | |
| 99259 | Copley, Wanda Lee | FL | Full | Office | \$ 401 | \$ 170 | \$ 231 | 4 | 1 | 3 | 7 | 24 | 6 | 8 | 6 | 8 | 11 | 39 | 27 | 5 | 1 | |
| 360 | Szczepkowski, Stephen A | FL | Full | Operators | \$ 1,259 | \$ 951 | \$ 307 | - | - | - | - | - | - | - | - | - | - | 307 | - | - | - | - |
| 305 | Gunther, Mathew Joseph | FL | Full | Operators | \$ 1,171 | \$ 872 | \$ 298 | - | - | - | - | - | - | - | - | - | - | 298 | - | - | - | - |
| 483 | Phillips, Christopher R | FL | Full | Operators | \$ 937 | \$ 709 | \$ 228 | - | - | - | - | 111 | 27 | 36 | - | - | - | - | 54 | - | - | - |
| 489 | Holsapple, Roger E | FL | Full | Operators | \$ 1,397 | \$ 1,080 | \$ 318 | - | - | - | - | - | - | 318 | - | - | - | - | - | - | - | - |
| 523 | Gongre, Bryan Keith | FL | Full | Operators | \$ 2,111 | \$ 1,620 | \$ 491 | - | - | - | - | 90 | 22 | 29 | - | - | - | 121 | - | - | - | - |
| 524 | Gentilucci, Domenic Vincent | FL | Full | Operators | \$ 1,487 | \$ 1,128 | \$ 361 | - | - | - | - | - | - | 361 | - | - | - | - | - | - | - | - |
| 529 | Anderson, Daniel S | FL | Full | Operators | \$ 1,370 | \$ 1,037 | \$ 333 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 591 | Hahn, Jerry Lawrence | FL | Full | Operators | \$ 895 | \$ 842 | \$ 53 | - | - | - | - | - | - | - | - | - | - | 53 | - | - | - | - |
| 613 | Vannote Jr, Nathan Z | FL | Full | Operators | \$ 1,285 | \$ 988 | \$ 299 | - | - | - | - | 299 | - | - | - | - | - | - | - | - | - | - |
| 652 | Sudol, Corey F | FL | Full | Operators | \$ 1,398 | \$ 1,019 | \$ 379 | - | - | - | - | 116 | - | - | - | - | - | - | - | - | - | - |
| 657 | Sillitoe, Terry Wayne | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 673 | Zubek, Carl Andrew | FL | Full | Operators | \$ 1,119 | \$ 855 | \$ 265 | - | - | - | - | 265 | - | - | - | - | - | - | - | - | - | - |
| 680 | Habery, Stephen J | FL | Full | Operators | \$ 1,621 | \$ 1,234 | \$ 387 | - | - | - | - | - | - | - | - | - | - | - | 387 | - | - | - |
| 686 | Winkler, David C | FL | Full | Operators | \$ 103 | \$ 103 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 707 | Pinder, Jeffrey | FL | Full | Operators | \$ 1,316 | \$ 991 | \$ 325 | - | - | - | - | - | - | - | - | - | - | - | - | 33 | - | - |
| 710 | Shue, Mickey A | FL | Full | Operators | \$ 1,017 | \$ 768 | \$ 249 | - | - | - | - | - | 23 | - | - | - | - | - | 11 | - | - | - |
| 714 | Cooper, Robert K | FL | Full | Operators | \$ 855 | \$ 654 | \$ 201 | - | - | - | - | - | 19 | - | - | - | - | - | 9 | - | - | - |
| 717 | Ebert, Harold B | FL | Full | Operators | \$ 870 | \$ 664 | \$ 206 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 1,196 | \$ 912 | \$ 284 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 721 | Swegheimer, James A | FL | Full | Operators | \$ 1,372 | \$ 1,052 | \$ 321 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 1,320 | \$ 1,001 | \$ 319 | - | - | - | - | 215 | - | 69 | - | - | - | - | - | - | - | - |
| 723 | White, Ronald D | FL | Full | Operators | \$ 1,171 | \$ 878 | \$ 293 | - | - | - | - | - | 27 | - | - | - | - | - | 13 | - | - | - |
| 746 | Becker, Jeffrey S | FL | Full | Operators | \$ 1,310 | \$ 1,012 | \$ 298 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 758 | Learned, Scott C | FL | Full | Operators | \$ 822 | \$ 620 | \$ 201 | - | - | - | - | 152 | - | 49 | - | - | - | - | - | - | - | - |
| 10080 | Flynn, Patrick C | FL | Full | Operators | \$ 3,187 | \$ 2,461 | \$ 728 | 13 | - | 10 | 24 | 79 | 19 | 25 | 19 | 27 | 36 | 105 | 87 | 18 | 2 | |
| 42472 | Johns, Ralph | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98661 | McPeeks, Jeffrey | FL | Full | Operators | \$ 839 | \$ 626 | \$ 213 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98668 | Hollister, Jimmie H | FL | Full | Operators | \$ 815 | \$ 608 | \$ 209 | - | - | - | - | - | 20 | - | - | - | - | - | 9 | - | - | - |
| 98677 | Garcia Jr, Ismael | FL | Full | Operators | \$ 1,265 | \$ 950 | \$ 315 | - | - | - | - | - | - | - | - | 315 | - | - | - | - | - | - |
| 98706 | Blasco, Christopher J | FL | Full | Operators | \$ 819 | \$ 628 | \$ 191 | - | - | - | - | - | - | - | - | - | - | 191 | - | - | - | - |
| 98728 | Ovartan, Michael A | FL | Full | Operators | \$ 938 | \$ 720 | \$ 218 | - | - | - | - | 105 | - | 53 | - | - | - | - | - | - | - | - |
| 98732 | Armstrong, Scott D | FL | Full | Operators | \$ 83 | \$ 83 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98750 | Finehirsh, Jeffrey S | FL | Full | Operators | \$ 1,012 | \$ 728 | \$ 283 | - | - | - | - | - | - | - | - | - | 130 | - | 153 | - | - | - |
| 98768 | Jaggi, Scott T | FL | Full | Operators | \$ 233 | \$ 233 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98805 | Buono, Robert A | FL | Full | Operators | \$ 1,110 | \$ 837 | \$ 273 | - | - | - | 32 | - | - | - | - | 65 | - | 125 | - | - | - | - |
| 98839 | Abendroth, Thomas W | FL | Full | Operators | \$ 981 | \$ 725 | \$ 238 | - | - | - | - | - | - | - | - | - | - | - | 24 | - | - | - |
| 98840 | Alday, James Roger | FL | Full | Operators | \$ 808 | \$ 578 | \$ 230 | - | - | - | - | 174 | - | 56 | - | - | - | - | - | - | - | - |
| 98858 | Steger, Elisa Matarlo | FL | Full | Operators | \$ 960 | \$ 718 | \$ 241 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98877 | Monal, Michael Paul | FL | Full | Operators | \$ 1,224 | \$ 935 | \$ 289 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98908 | Bishop, Alvin Michael | FL | Full | Operators | \$ 1,008 | \$ 761 | \$ 247 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98936 | Shoffstall, David Eugeno | FL | Full | Operators | \$ 1,497 | \$ 1,143 | \$ 354 | - | - | - | - | - | - | - | 354 | - | - | - | - | - | - | - |
| 98940 | Plouts, Steve L. | FL | Full | Operators | \$ 1,265 | \$ 979 | \$ 286 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98954 | Schwarzes, Charles Grayling | FL | Full | Operators | \$ 1,494 | \$ 1,132 | \$ 362 | - | - | - | - | - | - | - | - | - | - | - | 305 | 12 | - | - |
| 98966 | Callahan, Robert L | FL | Full | Operators | \$ 886 | \$ 677 | \$ 209 | - | - | - | - | - | - | - | - | - | - | - | 209 | - | - | - |
| 98971 | Godwin, Patrick Lynsey | FL | Full | Operators | \$ 1,448 | \$ 1,092 | \$ 354 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98984 | Sillitoe, Kathy Ann | FL | Full | Operators | \$ 1,543 | \$ 1,160 | \$ 383 | - | - | - | - | 89 | 25 | 52 | - | - | - | - | - | - | - | - |
| 99001 | Lorenzo, Alexander | FL | Full | Operators | \$ 1,328 | \$ 1,027 | \$ 301 | - | - | - | - | - | - | - | - | - | - | - | - | - | 266 | 28 |
| 99006 | Lisle Jr., John Dayton | FL | Full | Operators | \$ 1,442 | \$ 1,102 | \$ 340 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99011 | McPhee, Allison Stevenson | FL | Full | Operators | \$ 1,170 | \$ 859 | \$ 311 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99012 | Mericke, Roy J | FL | Full | Operators | \$ 1,120 | \$ 863 | \$ 258 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99017 | Keys, Thomas Eugene | FL | Full | Operators | \$ 1,487 | \$ 1,150 | \$ 337 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99018 | Remigio, Roberto Villamin | FL | Full | Operators | \$ 646 | \$ 484 | \$ 164 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|-------------------------------|----|----------------|--------------|------------|------------|--------------|------------|--------------|------------|------------|
| Total Operators 401(k) | \$ | 105,127 | 6,109 | 733 | 305 | 965 | 578 | 691 | 148 | 361 |
| Total Office 401(k) | \$ | 19,596 | 836 | 56 | 12 | 147 | 150 | 106 | 15 | 15 |
| Total WSC 401(k) | \$ | 29,846 | 2,156 | 128 | 32 | 374 | 150 | 270 | 36 | 37 |
| TOTAL 401(k) ALLOCATED | | 154,570 | 9,081 | 911 | 348 | 1,486 | 789 | 1,267 | 201 | 413 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarter | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL |
|--------|-----------------------------|-------|-------------------|-----------|--------------|----------------------------|--------------------------------|----------|-------------|----------|-----------|----------|------------|-------------------|-------------|
| | | | | | | | | 101-0680 | 103-0690 | 104-0694 | 105-0695 | 106-0693 | 107-0691 | 108-0692 | 109-0699 |
| | | | | | | | | Santando | Sandalhavon | Bayside | Southgate | Labrador | Pennbrouke | Kuichinson Island | Sandy Creek |
| 605 | Ratliff, Josephine Eblacas | FL | Full | Office | \$ 821 | \$ 619 | \$ 201 | 46 | 3 | 1 | 0 | 3 | 0 | 1 | 1 |
| 701 | Pauk, Stelia Lynette | FL | Full | Office | \$ 1,175 | \$ 903 | \$ 272 | 82 | 4 | 1 | 1 | 4 | 0 | 1 | 1 |
| 766 | Bennott, Kimberly J | FL | Full | Office | \$ 1,030 | \$ 773 | \$ 256 | 59 | 4 | 1 | 10 | 4 | 7 | 1 | 1 |
| 98648 | Trovinger, Ferrellyn Long | FL | Full | Office | \$ 1,090 | \$ 828 | \$ 262 | 60 | 4 | 1 | 11 | 4 | 6 | 1 | 1 |
| 98669 | Abbott, Loretta Ellen | FL | Full | Office | \$ 825 | \$ 608 | \$ 217 | 50 | 3 | 1 | 9 | 4 | 9 | 1 | 1 |
| 98712 | Chandler, Matthew R. | FL | Full | Office | \$ 197 | \$ - | \$ 197 | 45 | 3 | 1 | 8 | 3 | 6 | 1 | 1 |
| 98717 | Raponi, Ann Margaret | FL | Full | Office | \$ 918 | \$ 878 | \$ 240 | 89 | 4 | 1 | 12 | 5 | 9 | 1 | 1 |
| 98781 | Baranska, Debora Dianno | FL | Full | Office | \$ 784 | \$ 576 | \$ 187 | 45 | 3 | 1 | 8 | 3 | 5 | 1 | 1 |
| 98793 | Noell, Sandra L | FL | Full | Office | \$ 833 | \$ 830 | \$ 204 | 47 | 3 | 1 | 8 | 3 | 6 | 1 | 1 |
| 98885 | Christlan, Elize S | FL | Full | Office | \$ 1,401 | \$ 1,057 | \$ 344 | 79 | 5 | 1 | 14 | 6 | 10 | 1 | 1 |
| 98988 | Ceballos, Isabel | FL | Full | Office | \$ 960 | \$ 727 | \$ 233 | 53 | 3 | 1 | 9 | 4 | 7 | 1 | 1 |
| 98989 | Sillioe, Jacqueline Marie | FL | Full | Office | \$ 668 | \$ 505 | \$ 163 | 37 | 2 | 1 | 7 | 3 | 5 | 1 | 1 |
| 99109 | Borges, Robert J | FL | Full | Office | \$ 765 | \$ 577 | \$ 187 | 43 | 3 | 1 | 8 | 3 | 5 | 1 | 1 |
| 99714 | Sasic, Karan Leo | FL | Full | Office | \$ 1,520 | \$ 1,152 | \$ 368 | 84 | 5 | 1 | 15 | 6 | 11 | 2 | 1 |
| 98670 | Wright, Leah Neil | FL | Full | Office | \$ 356 | \$ 356 | \$ - | - | - | - | - | - | - | - | - |
| 99116 | Tappan, Jacqueline Ann | FL | Full | Office | \$ 668 | \$ 651 | \$ 17 | 4 | 0 | 0 | 1 | 0 | 1 | 0 | 0 |
| 99256 | Copley, Wanda Lee | FL | Full | Office | \$ 401 | \$ 170 | \$ 231 | 55 | 3 | 1 | 10 | 4 | 7 | 1 | 1 |
| 360 | Szczepkowski, Stephen A | FL | Full | Operators | \$ 1,259 | \$ 951 | \$ 307 | - | - | - | - | - | - | - | - |
| 385 | Gunther, Mathew Joseph | FL | Full | Operators | \$ 1,171 | \$ 872 | \$ 298 | - | - | - | - | - | - | - | - |
| 483 | Phillips, Christopher R | FL | Full | Operators | \$ 937 | \$ 709 | \$ 228 | - | - | - | - | - | - | - | - |
| 499 | Holsapple, Roger E | FL | Full | Operators | \$ 1,397 | \$ 1,080 | \$ 318 | - | - | - | - | - | - | - | - |
| 523 | Gongre, Bryan Keith | FL | Full | Operators | \$ 2,111 | \$ 1,820 | \$ 491 | 204 | - | - | - | - | 26 | - | - |
| 524 | Gentilucci, Domenic Vincent | FL | Full | Operators | \$ 1,487 | \$ 1,126 | \$ 361 | - | - | - | - | - | - | - | - |
| 529 | Anderson, Daniel S | FL | Full | Operators | \$ 1,370 | \$ 1,037 | \$ 333 | - | - | - | - | - | 333 | - | - |
| 591 | Hahn, Jerry Lawrence | FL | Full | Operators | \$ 895 | \$ 842 | \$ 53 | - | - | - | - | - | - | - | - |
| 613 | Vanmater Jr, Nathan Z | FL | Full | Operators | \$ 1,285 | \$ 988 | \$ 299 | - | - | - | - | - | - | - | - |
| 652 | Sudol, Corey F | FL | Full | Operators | \$ 1,398 | \$ 1,019 | \$ 379 | 263 | - | - | - | - | - | - | - |
| 667 | Sillioe, Terry Wayne | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - |
| 673 | Zubek, Carl Andrew | FL | Full | Operators | \$ 1,119 | \$ 855 | \$ 265 | - | - | - | - | - | - | - | - |
| 680 | Habory, Stephen J | FL | Full | Operators | \$ 1,621 | \$ 1,234 | \$ 387 | - | - | - | - | - | - | - | - |
| 686 | Winkler, David C | FL | Full | Operators | \$ 103 | \$ 103 | \$ - | - | - | - | - | - | - | - | - |
| 707 | Pinder, Jeffrey | FL | Full | Operators | \$ 1,316 | \$ 991 | \$ 325 | 292 | - | - | - | - | - | - | - |
| 710 | Shue, Mickey A | FL | Full | Operators | \$ 1,017 | \$ 788 | \$ 249 | 214 | - | - | - | - | - | - | - |
| 714 | Cooper, Robert K | FL | Full | Operators | \$ 855 | \$ 654 | \$ 201 | 173 | - | - | - | - | - | - | - |
| 717 | Ebert, Harold B | FL | Full | Operators | \$ 870 | \$ 684 | \$ 206 | 165 | - | - | - | - | - | - | - |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 1,198 | \$ 912 | \$ 284 | 249 | - | - | - | - | - | - | - |
| 721 | Swegheimer, James A | FL | Full | Operators | \$ 1,372 | \$ 1,052 | \$ 321 | 321 | - | - | - | - | - | - | - |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 1,320 | \$ 1,001 | \$ 319 | - | - | - | - | - | - | - | - |
| 723 | White, Ronald D | FL | Full | Operators | \$ 1,171 | \$ 878 | \$ 293 | 252 | - | - | - | - | - | - | - |
| 748 | Becker, Jeffrey S | FL | Full | Operators | \$ 1,310 | \$ 1,012 | \$ 298 | - | - | - | 298 | - | - | - | - |
| 758 | Learned, Scott C | FL | Full | Operators | \$ 822 | \$ 620 | \$ 201 | - | - | - | - | - | - | - | - |
| 10060 | Flynn, Patrick C | FL | Full | Operators | \$ 3,187 | \$ 2,451 | \$ 726 | 177 | 11 | 3 | 31 | 13 | 22 | 3 | 3 |
| 42472 | Johns, Ralph | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - |
| 98661 | McPeeks, Jeffrey | FL | Full | Operators | \$ 839 | \$ 626 | \$ 213 | - | - | - | 213 | - | - | - | - |
| 98668 | Hollister, Jimmie H | FL | Full | Operators | \$ 815 | \$ 606 | \$ 209 | 180 | - | - | - | - | - | - | - |
| 98677 | Garcia Jr, Ismael | FL | Full | Operators | \$ 1,265 | \$ 950 | \$ 315 | - | - | - | - | - | - | - | - |
| 98706 | DiIacso, Christopher J | FL | Full | Operators | \$ 819 | \$ 628 | \$ 191 | - | - | - | - | - | - | - | - |
| 98726 | Overton, Michael A | FL | Full | Operators | \$ 938 | \$ 720 | \$ 218 | - | - | - | - | - | - | - | - |
| 98732 | Armstrong, Scott D | FL | Full | Operators | \$ 83 | \$ 83 | \$ - | - | - | - | - | - | - | - | - |
| 98750 | Finehirsh, Jeffrey S | FL | Full | Operators | \$ 1,012 | \$ 728 | \$ 283 | - | - | - | - | - | - | - | - |
| 98768 | Iaggi, Scott T | FL | Full | Operators | \$ 233 | \$ 233 | \$ - | - | - | - | - | - | - | - | - |
| 98805 | Buono, Robert A | FL | Full | Operators | \$ 1,110 | \$ 837 | \$ 273 | - | - | - | - | - | - | - | - |
| 98839 | Abendroth, Thomas W | FL | Full | Operators | \$ 961 | \$ 725 | \$ 236 | 212 | - | - | - | - | - | - | - |
| 98840 | Alday, James Roger | FL | Full | Operators | \$ 808 | \$ 578 | \$ 230 | - | - | - | - | - | - | - | - |
| 98858 | Steger, Elisa Matalfo | FL | Full | Operators | \$ 960 | \$ 718 | \$ 241 | - | - | - | - | - | - | - | - |
| 98877 | Monat, Michael Paul | FL | Full | Operators | \$ 1,224 | \$ 935 | \$ 289 | - | 289 | - | - | - | - | - | - |
| 98906 | Bishop, Alvin Michael | FL | Full | Operators | \$ 1,006 | \$ 761 | \$ 247 | - | - | 113 | - | - | - | - | 134 |
| 98936 | Shoffstall, David Eugene | FL | Full | Operators | \$ 1,497 | \$ 1,143 | \$ 354 | - | - | - | - | - | - | - | - |
| 98940 | Flouts, Steve L. | FL | Full | Operators | \$ 1,265 | \$ 879 | \$ 288 | - | - | - | - | - | - | - | - |
| 98954 | Schwades, Charles Grayling | FL | Full | Operators | \$ 1,494 | \$ 1,132 | \$ 362 | - | - | - | - | - | 45 | - | - |
| 98966 | Callahan, Robert L | FL | Full | Operators | \$ 886 | \$ 677 | \$ 209 | - | - | - | - | - | - | - | - |
| 98971 | Godwin, Patrick Lynsoy | FL | Full | Operators | \$ 1,446 | \$ 1,092 | \$ 354 | - | 354 | - | - | - | - | - | - |
| 98984 | Sillioe, Kathy Ann | FL | Full | Operators | \$ 1,543 | \$ 1,160 | \$ 383 | 226 | - | - | - | - | - | - | - |
| 99001 | Lorenzo, Alexander | FL | Full | Operators | \$ 1,328 | \$ 1,027 | \$ 301 | 301 | - | - | - | - | - | - | - |
| 99008 | Liste Jr., John Dayton | FL | Full | Operators | \$ 1,442 | \$ 1,102 | \$ 340 | - | - | - | - | - | - | 48 | - |
| 99011 | McPhee, Allison Stevenson | FL | Full | Operators | \$ 1,170 | \$ 859 | \$ 311 | - | - | - | - | - | 311 | - | - |
| 99012 | Mericle, Floyd J | FL | Full | Operators | \$ 1,120 | \$ 863 | \$ 258 | 258 | - | - | - | - | - | - | - |
| 99017 | Keys, Thomas Eugono | FL | Full | Operators | \$ 1,487 | \$ 1,150 | \$ 337 | - | - | - | - | - | - | - | - |
| 99018 | Remigio, Roberta Villamin | FL | Full | Operators | \$ 648 | \$ 484 | \$ 164 | 164 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | | | | | | | |
|-------------------------------|----|----------------|------------|-----------|------------|--------------|--------------|------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|------------|
| Total Operators 401(k) | \$ | 105,127 | 129 | 22 | 129 | 743 | 2,111 | 567 | 1,353 | 636 | 1,105 | 1,274 | 2,514 | 1,824 | 1,203 | 81 |
| Total Office 401(k) | \$ | 19,596 | 59 | 12 | 44 | 108 | 352 | 87 | 113 | 88 | 129 | 163 | 704 | 393 | 80 | 8 |
| Total WSC 401(k) | \$ | 29,846 | 157 | 31 | 117 | 287 | 938 | 233 | 302 | 226 | 329 | 435 | 1,262 | 1,047 | 214 | 21 |
| TOTAL 401(k) ALLOCATED | | 154,570 | 345 | 65 | 290 | 1,138 | 3,401 | 887 | 1,778 | 951 | 1,563 | 1,873 | 4,480 | 3,264 | 1,497 | 110 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | | |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-------------|-------------|-----------|--------------|-------------------|----------------|----------------|---------------|-------------------|------------|----------------|----------------------------|-------------|-----------------------|----|
| | | | | | | | | 61-0648 | 62-0641 | 64-0643 | 66-0642 | 37-0647 | 68-0648 | 69-0649 | 72-0672 | 73-0673 | 88-0645 | 89-0660 | 90-0600 | 91-0640 | 94-0002 | |
| | | | | | | | | Terre Verde | Lake Placid | East Lake | Pebble Creek | Alafaya Utilities | UI of Longwood | Wedgwood field | Cypress Lakes | UI of Eagle Ridge | Mid-County | Lake Utilities | Utilities, Inc. of Florida | Miles Grant | Hutchinson Irrigation | |
| 99028 | Rainey, Shantavious Simone | FL | Full | Operators | \$ 1,698 | \$ 1,246 | \$ 452 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99029 | Adkins, Jack | FL | Full | Operators | \$ 1,033 | \$ 749 | \$ 284 | - | - | - | - | - | - | - | - | - | - | - | - | 284 | - | - |
| 99034 | Alday, Christopher Thomas | FL | Full | Operators | \$ 642 | \$ 479 | \$ 163 | - | - | - | - | 79 | 20 | 25 | - | - | - | - | - | 39 | - | - |
| 99046 | Smith, Donald Dale | FL | Full | Operators | \$ 1,061 | \$ 822 | \$ 239 | - | - | - | - | - | - | - | - | - | - | 239 | - | - | - | - |
| 99051 | Allen IV, James J. | FL | Full | Operators | \$ 261 | \$ 261 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99052 | Morrell, Matthew J. | FL | Full | Operators | \$ 770 | \$ 581 | \$ 189 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99055 | Cook, James H. | FL | Full | Operators | \$ 1,592 | \$ 1,218 | \$ 375 | - | - | - | - | - | - | - | - | - | - | - | - | 19 | - | - |
| 99063 | Hogue, Raymond Harry | FL | Full | Operators | \$ 1,132 | \$ 830 | \$ 302 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99076 | Radcliff, Max Lee | FL | Full | Operators | \$ 1,139 | \$ 885 | \$ 274 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99080 | Noal, William Lee | FL | Full | Operators | \$ 1,584 | \$ 1,201 | \$ 382 | 40 | - | 30 | 73 | - | - | - | - | 58 | - | - | - | - | - | - |
| 99085 | Bosque, Ralph Alvarez | FL | Full | Operators | \$ 922 | \$ 715 | \$ 208 | - | - | - | - | - | - | - | - | - | - | 111 | - | 14 | - | - |
| 99102 | Quinlan II, Frederick E | FL | Full | Operators | \$ 699 | \$ 522 | \$ 177 | - | - | - | - | - | - | - | - | - | - | - | 208 | - | - | - |
| 99115 | Coolbaugh, James Allen | FL | Full | Operators | \$ 190 | \$ 190 | \$ - | - | - | - | - | - | - | - | 17 | - | - | - | - | 8 | - | - |
| 99118 | Finch, Allan | FL | Full | Operators | \$ 1,039 | \$ 775 | \$ 264 | - | - | - | - | - | - | - | - | - | - | - | - | - | 264 | - |
| 99120 | Ellis, Michael Scott | FL | Full | Operators | \$ 1,316 | \$ 1,226 | \$ 91 | - | - | - | - | - | - | - | - | - | - | - | - | - | 91 | - |
| 99124 | Roberts Jr., Eddie Eugeno | FL | Full | Operators | \$ 1,227 | \$ 938 | \$ 289 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99126 | Galembleski, Ed P | FL | Full | Operators | \$ 1,161 | \$ 876 | \$ 285 | - | - | - | - | - | - | - | - | - | - | 285 | - | - | - | - |
| 99131 | Cavallo, Ralph Joseph | FL | Full | Operators | \$ 344 | \$ 344 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99132 | Pendarvis, James Howard | FL | Full | Operators | \$ 788 | \$ 599 | \$ 190 | - | - | - | - | - | - | - | - | - | - | - | - | - | 27 | - |
| 99151 | Carroll, James Edward | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99170 | Ledwell, Leonard E | FL | Full | Operators | \$ 984 | \$ 761 | \$ 223 | - | - | - | - | - | - | - | - | - | - | 223 | - | - | - | - |
| 99186 | Casalina, Nicholas Paul | FL | Full | Operators | \$ 1,195 | \$ 911 | \$ 284 | - | - | - | - | - | - | - | - | - | - | - | - | - | 284 | - |
| 99190 | Gray, Roger A | FL | Full | Operators | \$ 982 | \$ 735 | \$ 247 | - | - | - | - | - | - | 247 | - | - | - | - | - | - | - | - |
| 99193 | Harden, Tyler Andrew | FL | Full | Operators | \$ 685 | \$ 496 | \$ 189 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99194 | Schneider, Keith C | FL | Full | Operators | \$ 978 | \$ 728 | \$ 252 | - | - | 32 | 79 | - | - | - | - | - | - | - | - | 141 | - | - |
| 99208 | Ebert, Shawn M | FL | Full | Operators | \$ 874 | \$ 464 | \$ 209 | - | - | - | - | - | - | - | - | - | - | - | - | 21 | - | - |
| 99209 | Hoff, Harry E | FL | Part | Operators | \$ 36 | \$ 36 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99219 | Cooks, Barner Lee | FL | Part | Operators | \$ 353 | \$ 353 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99221 | Kuhns, Joseph M | FL | Full | Operators | \$ 1,066 | \$ 721 | \$ 345 | - | - | - | 345 | - | - | - | - | - | - | - | - | - | - | - |
| 99225 | Anderson, Derrick Michael | FL | Full | Operators | \$ 510 | \$ 409 | \$ 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99229 | Eskew, James Franklin | FL | Full | Operators | \$ 873 | \$ 567 | \$ 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | 240 | 23 |
| 99235 | Siefano, Barry Lee | FL | Full | Operators | \$ 561 | \$ 343 | \$ 218 | - | - | - | - | - | - | - | - | - | - | - | - | - | 171 | 17 |
| 99241 | Hampton, Jerome | FL | Full | Operators | \$ 733 | \$ 433 | \$ 299 | - | - | - | - | 299 | - | - | - | - | - | - | - | - | - | - |
| 99252 | Woodard, Saini P | FL | Full | Operators | \$ 452 | \$ 216 | \$ 236 | - | - | - | - | 72 | - | - | - | - | - | - | - | - | - | - |
| 99257 | Borntrager, Jason S | FL | Full | Operators | \$ 461 | \$ 203 | \$ 258 | 29 | - | - | - | - | - | - | - | - | 43 | - | - | - | - | - |
| 99262 | Farrish, Raymond Alan | FL | Full | Operators | \$ 410 | \$ 131 | \$ 279 | - | - | - | - | - | - | - | - | - | - | 82 | - | - | - | - |
| 99299 | Colfee Jr., John B | FL | Full | Operators | \$ 162 | \$ - | \$ 162 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99306 | Woodside, Michael | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99323 | Austin Jr, Arthur Charles | FL | Full | Operators | \$ 30 | \$ - | \$ 30 | - | - | - | - | - | - | - | - | 30 | - | - | - | - | - | - |
| 99728 | Marinelli, John Allen | FL | Full | Operators | \$ 1,647 | \$ 1,265 | \$ 382 | - | - | - | - | 99 | 23 | 32 | - | - | - | - | - | - | - | - |
| 99740 | Dunn, Michael T | FL | Full | Operators | \$ 177 | \$ 177 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99744 | Wierzbicki, Anthony | FL | Full | Operators | \$ 1,870 | \$ 1,438 | \$ 432 | 28 | 5 | 19 | 47 | - | - | - | 37 | 54 | 71 | - | 9 | 35 | 3 | |
| 99745 | Stewart, Malcolm S | FL | Full | Operators | \$ 1,578 | \$ 1,212 | \$ 366 | - | 10 | - | - | - | - | - | - | 108 | - | - | - | 69 | 7 | |
| 99756 | Coates, Bill | FL | Full | Operators | \$ 1,787 | \$ 1,371 | \$ 416 | - | - | - | - | - | - | - | - | - | - | 350 | - | - | - | - |
| 99758 | Retz, Richard Wayne | FL | Full | Operators | \$ 934 | \$ 934 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99791 | Carver, Nathaniel O. | FL | Full | Operators | \$ 905 | \$ 477 | \$ 428 | - | - | - | - | 98 | 24 | 32 | - | - | - | - | - | 50 | - | - |
| 99795 | Wilson, Michael A | FL | Full | Operators | \$ 832 | \$ 337 | \$ 495 | 21 | 4 | 16 | 39 | - | - | - | 31 | 45 | 59 | - | 143 | 29 | 3 | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,428 | \$ 1,092 | \$ 336 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10058 | Haws, Scotty Lee | OP | Full | Office | \$ 1,985 | \$ 1,527 | \$ 458 | 8 | 2 | 6 | 15 | 49 | 12 | 18 | 12 | 17 | 23 | 66 | 55 | 11 | 1 | |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 10,425 | \$ 9,315 | \$ 1,110 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,609 | \$ 1,232 | \$ 377 | 2 | 0 | 1 | 4 | 3 | 4 | 3 | 4 | 3 | 6 | 16 | 13 | 3 | 0 | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,722 | \$ 1,309 | \$ 413 | 2 | 0 | 2 | 4 | 13 | 3 | 4 | 3 | 5 | 6 | 17 | 14 | 3 | 0 | |
| 99753 | Yount, Darin Wayne | OP | Full | Office | \$ 2,527 | \$ 1,898 | \$ 632 | 3 | 1 | 2 | 6 | 20 | 5 | 6 | 5 | 7 | 9 | 27 | 22 | 5 | 0 | |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 4,099 | \$ 3,134 | \$ 964 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,290 | \$ 3,260 | \$ 1,031 | 15 | 3 | 11 | 27 | 89 | 22 | 29 | 21 | 31 | 41 | 120 | 99 | 20 | 2 | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 1,092 | \$ 617 | \$ 475 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99767 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 1,287 | \$ 792 | \$ 495 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 609 | \$ 340 | \$ 269 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99802 | Bonaguro, John F | OP | Full | Office | \$ 639 | \$ 204 | \$ 435 | 6 | 1 | 5 | 10 | 38 | 9 | 12 | 9 | 13 | 17 | 51 | 42 | 9 | 1 | |
| 99810 | Harris, Khalaf Bashir | OP | Full | Office | \$ 324 | \$ - | \$ 324 | 2 | 0 | 1 | 3 | 10 | 3 | 3 | 2 | 4 | 5 | 14 | 11 | 2 | 0 | |
| Total IT Department | | Corp | Office | | 9,983 | 7,374 | 2,609 | 14 | 3 | 10 | 25 | 82 | 20 | 26 | 20 | 29 | 38 | 110 | 91 | 19 | 2 | |
| Total Other WSC Department | | Corp | Office | | 221,725 | 201,807 | 19,918 | 104 | 21 | 78 | 191 | 625 | 155 | 201 | 151 | 219 | 290 | 841 | 698 | 142 | 14 | |

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

| | | | | | | | | | | |
|-------------------------------|----|----------------|--------------|------------|------------|--------------|------------|--------------|------------|------------|
| Total Operators 401(k) | \$ | 105,127 | 6,109 | 733 | 305 | 955 | 578 | 891 | 148 | 361 |
| Total Office 401(k) | \$ | 19,596 | 835 | 50 | 12 | 147 | 60 | 106 | 15 | 15 |
| Total WSC 401(k) | \$ | 29,846 | 2,135 | 128 | 32 | 375 | 152 | 270 | 39 | 37 |
| TOTAL 401(k) ALLOCATED | | 154,570 | 9,081 | 811 | 348 | 1,486 | 789 | 1,267 | 201 | 413 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL | FL |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-------------|----------|-----------|----------|------------|-------------------|-------------|-----|
| | | | | | | | | 101-0580 | 103-0690 | 104-0694 | 105-0695 | 106-0693 | 107-0691 | 108-0692 | 109-0699 | |
| | | | | | | | | Sanlardo | Sandalhaven | Bayside | Southgate | Labrador | Pennbrooke | Hutchinson Island | Sandy Creek | |
| 99028 | Hainey, Shantavious Simone | FL | Full | Operators | \$ 1,698 | \$ 1,246 | \$ 452 | - | - | - | - | - | 452 | - | - | - |
| 99029 | Adkins, Jack | FL | Full | Operators | \$ 1,033 | \$ 749 | \$ 284 | - | - | - | - | - | - | - | - | - |
| 99034 | Alday, Christopher Thomas | FL | Full | Operators | \$ 642 | \$ 479 | \$ 163 | - | - | - | - | - | - | - | - | - |
| 99046 | Smith, Donald Dale | FL | Full | Operators | \$ 1,061 | \$ 822 | \$ 239 | - | - | - | - | - | - | - | - | - |
| 99051 | Allen IV, James J. | FL | Full | Operators | \$ 281 | \$ 281 | \$ - | - | - | - | - | - | - | - | - | - |
| 99052 | Morrell, Matthew J | FL | Full | Operators | \$ 770 | \$ 581 | \$ 189 | 170 | - | - | - | - | - | - | - | - |
| 99055 | Cook, James H | FL | Full | Operators | \$ 1,592 | \$ 1,218 | \$ 375 | - | - | 172 | - | - | - | - | - | - |
| 99063 | Hogue, Raymond Harry | FL | Full | Operators | \$ 1,132 | \$ 830 | \$ 302 | 302 | - | - | - | - | - | - | - | 203 |
| 99076 | Radcliff, Max Lee | FL | Full | Operators | \$ 1,139 | \$ 865 | \$ 274 | - | - | - | - | - | - | - | - | - |
| 99080 | Neal, William Lee | FL | Full | Operators | \$ 1,584 | \$ 1,201 | \$ 382 | - | - | - | - | 39 | - | - | - | - |
| 99085 | Bosque, Ralph Alvarez | FL | Full | Operators | \$ 922 | \$ 715 | \$ 208 | - | - | B | - | - | - | - | - | 10 |
| 99102 | Quinlan II, Frederick E | FL | Full | Operators | \$ 699 | \$ 522 | \$ 177 | 152 | - | - | - | - | - | - | - | - |
| 99115 | Coolbaugh, James Allen | FL | Full | Operators | \$ 190 | \$ 190 | \$ - | - | - | - | - | - | - | - | - | - |
| 99118 | Finch, Allan | FL | Full | Operators | \$ 1,039 | \$ 775 | \$ 264 | - | - | - | - | - | - | - | - | - |
| 99120 | Ellis, Michael Scott | FL | Full | Operators | \$ 1,318 | \$ 1,226 | \$ 91 | - | - | - | - | - | - | - | - | - |
| 99124 | Roberts Jr., Eddie Eugene | FL | Full | Operators | \$ 1,227 | \$ 938 | \$ 289 | 289 | - | - | - | - | - | - | - | - |
| 99126 | Goiembleski, Ed P. | FL | Full | Operators | \$ 1,181 | \$ 878 | \$ 285 | - | - | - | - | - | - | - | - | - |
| 99131 | Cavallo, Ralph Joseph | FL | Full | Operators | \$ 344 | \$ 344 | \$ - | - | - | - | - | - | - | - | - | - |
| 99132 | Pendarvis, James Howard | FL | Full | Operators | \$ 788 | \$ 598 | \$ 180 | 163 | - | - | - | - | - | - | - | - |
| 99151 | Carroll, James Edward | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - |
| 99170 | Ledwell, Leonard E | FL | Full | Operators | \$ 984 | \$ 761 | \$ 223 | - | - | - | - | - | - | - | - | - |
| 99186 | Casalina, Nicholas Paul | FL | Full | Operators | \$ 1,195 | \$ 911 | \$ 284 | - | - | - | - | - | - | - | - | - |
| 99190 | Gray, Roger A | FL | Full | Operators | \$ 982 | \$ 735 | \$ 247 | - | - | - | - | - | - | - | - | - |
| 99193 | Harden, Tyler Andrew | FL | Full | Operators | \$ 885 | \$ 496 | \$ 189 | - | - | 189 | - | - | - | - | - | - |
| 99194 | Schneider, Keith C | FL | Full | Operators | \$ 978 | \$ 728 | \$ 252 | - | - | - | - | - | - | - | - | - |
| 99206 | Ebert, Shawn M | FL | Full | Operators | \$ 674 | \$ 464 | \$ 209 | 189 | - | - | - | - | - | - | - | - |
| 99209 | Hoff, Harry E | FL | Part | Operators | \$ 36 | \$ 36 | \$ - | - | - | - | - | - | - | - | - | - |
| 99219 | Cooks, Barner Lee | FL | Part | Operators | \$ 353 | \$ 353 | \$ - | - | - | - | - | - | - | - | - | - |
| 99221 | Kuhns, Joseph M | FL | Full | Operators | \$ 1,068 | \$ 721 | \$ 345 | - | - | - | - | - | - | - | - | - |
| 99225 | Anderson, Derrick Michael | FL | Full | Operators | \$ 510 | \$ 409 | \$ 101 | - | - | - | - | - | 101 | - | - | - |
| 99229 | Eskew, James Franklin | FL | Full | Operators | \$ 873 | \$ 567 | \$ 306 | - | - | - | - | - | - | - | 43 | - |
| 99235 | Stefano, Barry Lee | FL | Full | Operators | \$ 561 | \$ 343 | \$ 218 | - | - | - | - | - | - | - | 31 | - |
| 99241 | Hampton, Jerome | FL | Full | Operators | \$ 733 | \$ 433 | \$ 299 | - | - | - | - | - | - | - | - | - |
| 99252 | Woodard, Saint P | FL | Full | Operators | \$ 452 | \$ 216 | \$ 236 | 164 | - | - | - | - | - | - | - | - |
| 99257 | Bomtrager, Jason S | FL | Full | Operators | \$ 461 | \$ 203 | \$ 256 | - | - | - | - | 29 | - | - | - | - |
| 99262 | Parrish, Raymond Alan | FL | Full | Operators | \$ 410 | \$ 131 | \$ 279 | - | - | - | - | - | - | - | - | - |
| 99299 | Colfee Jr., John B | FL | Full | Operators | \$ 162 | \$ - | \$ 162 | - | - | - | - | - | - | - | - | - |
| 99306 | Woodside, Michael | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - |
| 99323 | Austin Jr, Arthur Charles | FL | Full | Operators | \$ 30 | \$ - | \$ 30 | - | - | - | - | - | - | - | - | - |
| 99728 | Marinelli, John Allen | FL | Full | Operators | \$ 1,647 | \$ 1,265 | \$ 382 | 226 | - | - | - | - | - | - | - | - |
| 99740 | Dunn, Michael T | FL | Full | Operators | \$ 177 | \$ 177 | \$ - | - | - | - | - | - | - | - | - | - |
| 99744 | Wierzbicki, Anthony | FL | Full | Operators | \$ 1,870 | \$ 1,438 | \$ 432 | - | 21 | 5 | 61 | 25 | - | 6 | - | 6 |
| 99745 | Stewart, Malcolm S | FL | Full | Operators | \$ 1,578 | \$ 1,212 | \$ 366 | - | 41 | - | 121 | - | - | 12 | - | - |
| 99756 | Coates, Bill | FL | Full | Operators | \$ 1,787 | \$ 1,371 | \$ 416 | - | - | - | - | - | 52 | - | - | - |
| 99758 | Retz, Richard Wayne | FL | Full | Operators | \$ 934 | \$ 934 | \$ - | - | - | - | - | - | - | - | - | - |
| 99791 | Carver, Nathaniel Q. | FL | Full | Operators | \$ 905 | \$ 477 | \$ 428 | 224 | - | - | - | - | - | - | - | - |
| 99795 | Wilson, Michael A | FL | Full | Operators | \$ 832 | \$ 337 | \$ 495 | - | 17 | 4 | 51 | 21 | - | 5 | - | 5 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,428 | \$ 1,092 | \$ 336 | - | - | - | - | - | - | - | - | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 1,986 | \$ 1,527 | \$ 459 | 112 | 7 | 2 | 20 | 8 | 14 | 2 | - | 2 |
| 99862 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 10,425 | \$ 9,315 | \$ 1,110 | - | - | - | - | - | - | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,609 | \$ 1,232 | \$ 377 | 27 | 2 | 0 | 5 | 2 | 3 | 0 | - | 0 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,722 | \$ 1,309 | \$ 413 | 30 | 2 | 0 | 5 | 2 | 4 | 1 | - | 1 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 2,527 | \$ 1,896 | \$ 632 | 45 | 3 | 1 | 8 | 3 | 6 | 1 | - | 1 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 4,099 | \$ 3,134 | \$ 984 | - | - | - | - | - | - | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,290 | \$ 3,260 | \$ 1,031 | 203 | 12 | 3 | 36 | 14 | 28 | 4 | - | 4 |
| 99788 | Wentz, Wendy S | OP | Full | Office | \$ 1,092 | \$ 617 | \$ 475 | - | - | - | - | - | - | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 1,287 | \$ 792 | \$ 495 | - | - | - | - | - | - | - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 609 | \$ 340 | \$ 269 | - | - | - | - | - | - | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 639 | \$ 204 | \$ 435 | 88 | 5 | 1 | 15 | 6 | 11 | 2 | - | 2 |
| 99910 | Harris, Khalil Bashir | OP | Full | Office | \$ 324 | \$ - | \$ 324 | 23 | 1 | 0 | - | 2 | 3 | 0 | - | 0 |
| Total IT Department | | Corp | Office | 9,983 | 7,374 | 2,609 | 187 | 11 | 3 | 35 | 12 | 24 | 3 | - | 3 | |
| Total Other WSC Department | | Corp | Office | 221,725 | 201,807 | 19,918 | 1,424 | 85 | 21 | 250 | 101 | 150 | 25 | - | 25 | |

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

| | | | | | | | | | | | | | | | |
|--|----------------|--------------|------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|------------|
| Total Operators Health Benefits | \$ 474,385 | 430 | 66 | 484 | 2,827 | 9,592 | 2,496 | 5,828 | 3,460 | 4,493 | 6,165 | 11,507 | 7,597 | 5,965 | 335 |
| Total Office Health Benefits | \$ 112,889 | 334 | 67 | 250 | 611 | 1,998 | 485 | 643 | 501 | 728 | 928 | 3,989 | 2,231 | 455 | 44 |
| Total WSC Health Benefits | \$ 83,716 | 438 | 88 | 328 | 803 | 2,625 | 651 | 845 | 633 | 920 | 1,219 | 3,530 | 2,931 | 598 | 59 |
| TOTAL HEALTH BENEFITS ALLOCATED | 670,989 | 1,202 | 220 | 1,062 | 4,251 | 14,216 | 3,643 | 7,316 | 4,594 | 6,141 | 8,312 | 19,027 | 12,758 | 7,018 | 438 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------|-------------|-----------|--------------|-------------------|----------------|-------------|---------------|-------------------|-------------|----------------|----------------------------|-------------|-----------------------|
| | | | | | | | | 61-0646 | 62-0641 | 64-0643 | 66-0644 | 67-0647 | 68-0648 | 69-0649 | 72-0672 | 73-0673 | 88-0645 | 89-0660 | 90-0600 | 91-0640 | 94-0002 |
| | | | | | | | | Tierra Verde | Lake Placid | East Lake | Pebble Creek | Alalaya Utilities | UI of Longwood | Wedge-field | Cypress Lakes | UI of Eagle Ridge | Mid- County | Lake Utilities | Utilities, Inc. of Florida | Miles Grant | Hutchinson Irrigation |
| 605 | Ratliff, Josephine Eblacas | FL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 21 | 4 | 18 | 39 | 128 | 32 | 41 | 31 | 45 | 59 | 247 | 142 | 29 | 3 |
| 701 | Pauk, Stella Lynette | FL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 21 | 4 | 16 | 39 | 128 | 32 | 41 | 31 | 45 | 59 | 247 | 142 | 29 | 3 |
| 766 | Bennett, Kimberly J | FL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 21 | 4 | 18 | 39 | 128 | 32 | 41 | 31 | 45 | 59 | 247 | 142 | 29 | 3 |
| 98648 | Trovinger, Foreelyn Long | FL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 21 | 4 | 16 | 39 | 128 | 32 | 41 | 31 | 45 | 59 | 247 | 142 | 29 | 3 |
| 98689 | Abbott, Loretta Ellen | FL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 21 | 4 | 16 | 39 | 128 | 32 | 41 | 31 | 45 | 59 | 247 | 142 | 29 | 3 |
| 98712 | Chandler, Matthew R. | FL | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 21 | 4 | 18 | 20 | 128 | 32 | 41 | 31 | 45 | 59 | 247 | 142 | 29 | 3 |
| 98717 | Raponi, Ann Margaret | FL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 13 | 3 | 10 | 24 | 90 | 20 | 26 | 39 | 56 | 37 | 310 | 89 | 18 | 2 |
| 98781 | Baranska, Debra Dianno | FL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 21 | 4 | 16 | 39 | 128 | 32 | 41 | 31 | 45 | 59 | 247 | 142 | 29 | 3 |
| 98793 | Noell, Sandra L. | FL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 21 | 4 | 18 | 39 | 128 | 32 | 41 | 31 | 45 | 59 | 247 | 142 | 29 | 3 |
| 98885 | Christian, Elise S | FL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 21 | 4 | 16 | 39 | 128 | 32 | 41 | 31 | 45 | 59 | 247 | 142 | 29 | 3 |
| 98986 | Ceballos, Isabel | FL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 21 | 4 | 18 | 39 | 128 | 32 | 41 | 31 | 45 | 59 | 247 | 142 | 29 | 3 |
| 98989 | Sillito, Jacqueline Marie | FL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 21 | 4 | 16 | 39 | 128 | 32 | 41 | 31 | 45 | 59 | 247 | 142 | 29 | 3 |
| 99109 | Borges, Robert J | FL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 21 | 4 | 16 | 39 | 128 | 32 | 41 | 31 | 45 | 59 | 247 | 142 | 29 | 3 |
| 99714 | Sasic, Karen Lee | FL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 21 | 4 | 18 | 39 | 128 | 32 | 41 | 31 | 45 | 59 | 247 | 142 | 29 | 3 |
| 98670 | Wright, Leah Nell | FL | Full | Office | \$ 2,220 | \$ 2,220 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99118 | Tappan, Jacqueline Ann | FL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 21 | 4 | 18 | 39 | 128 | 32 | 41 | 31 | 45 | 59 | 247 | 142 | 29 | 3 |
| 99256 | Copley, Wanda Leo | FL | Full | Office | \$ 2,648 | \$ 1,378 | \$ 1,268 | 22 | 4 | 16 | 40 | 132 | 33 | 42 | 32 | 46 | 61 | 216 | 147 | 30 | 3 |
| 360 | Szczepkowski, Stephen A | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | 1,268 | - | - | - | - |
| 365 | Gunther, Matthew Joseph | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | 1,268 | - | - | - | - |
| 483 | Phillips, Christopher R | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | 615 | 153 | 198 | - | - | - | - | - | 303 | - | - |
| 499 | Holsapple, Roger E | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | 1,268 | - | - | - | - | - | - | - | - |
| 523 | Gongre, Bryan Keith | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | 231 | 57 | 75 | - | - | - | - | 311 | - | - | - |
| 524 | Genilucci, Domenic Vincent | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | 1,268 | - | - | - | - | - | - | - | - |
| 529 | Anderson, Daniel S | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 591 | Hahn, Jerry Lawrence | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | 1,268 | - | - | - | - |
| 613 | Vannote Jr, Nathan Z | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 652 | Sudol, Corey F | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | 387 | - | - | - | - | - | - | - | - | - | - |
| 667 | Sillito, Terry Wayne | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 673 | Zubek, Carl Andrew | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 680 | Habery, Stephen J | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | 1,268 | - | - |
| 686 | Winkler, David C | FL | Full | Operators | \$ 1,217 | \$ 1,217 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 707 | Pinder, Jeffrey | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | 127 | - |
| 710 | Shuo, Mickey A | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | 119 | - | - | - | - | - | - | 55 | - |
| 714 | Cooper, Robert K | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | 119 | - | - | - | - | - | - | 55 | - |
| 717 | Ebert, Harold B | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 721 | Swegheimer, James A | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | 855 | - | - | 275 | - | - | - | - | - | - | - |
| 723 | White, Ronald D | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | 119 | - | - | - | - | - | - | 55 | - |
| 746 | Becker, Jeffrey S | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 758 | Learned, Scott C | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | 959 | - | - | 309 | - | - | - | - | - | - | - |
| 10060 | Flynn, Patrick C | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 23 | 5 | 17 | 42 | 139 | 34 | 44 | 33 | 48 | 63 | 183 | 152 | 31 | 3 |
| 42472 | Johns, Ralph | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98661 | McPecks, Jeffrey | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98668 | Hollister, Jimmie H | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | 119 | - | - | - | - | - | - | 55 | - |
| 98677 | Garcia Jr, Ismael | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | 1,268 | - | - | - | - | - |
| 98706 | Blasco, Christopher J | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | 1,268 | - | - | - |
| 98726 | Overton, Michael A | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | 959 | - | 309 | - | - | - | - | - | - | - |
| 98732 | Armstrong, Scott D | FL | Full | Operators | \$ 1,217 | \$ 1,217 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98750 | Finehirsh, Jeffrey S | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | 563 | - | - | 686 | - |
| 99768 | Iaggi, Scott T | FL | Full | Operators | \$ 1,217 | \$ 1,217 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98605 | Buono, Robert A | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | 384 | - | - | - | - | 302 | - | 582 | - | - | - |
| 98639 | Abendroth, Thomas W | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | 127 | - |
| 98840 | Alday, James Roger | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | 959 | - | 309 | - | - | - | - | - | - | - |
| 98858 | Steger, Eisa Motarfo | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98877 | Monat, Michael Paul | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98906 | Bishop, Alvin Michael | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98936 | Shoffstall, David Eugene | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | 1,268 | - | - | - | - | - | - |
| 89340 | Pfouts, Steve L | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | 1,268 | - | - | - |
| 98954 | Schwades, Charles Grayling | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | 1,067 | 43 | - |
| 98966 | Callahan, Robert L | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | 1,268 | - | - |
| 98971 | Godwin, Patrick Lynsay | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98984 | Sillito, Kathy Ann | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | 330 | - | 82 | 106 | - | - | - | - | - | - | - |
| 99001 | Lorenzo, Alexander | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99006 | Liele Jr, John Dayton | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | 994 | 97 |
| 99011 | McPhee, Alison Stevenson | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99012 | Mericle, Roy J | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99017 | Keys, Thomas Eugene | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99018 | Remigio, Roberto Villamin | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|--|----|----------------|---------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| Total Operators Health Benefits | \$ | 474,385 | 28,161 | 2,504 | 1,219 | 4,590 | 1,686 | 4,228 | 613 | 1,444 |
| Total Office Health Benefits | \$ | 112,889 | 4,733 | 283 | 70 | 830 | 337 | 598 | 85 | 83 |
| Total WSC Health Benefits | | 83,716 | 5,979 | 357 | 88 | 1,049 | 426 | 756 | 107 | 105 |
| TOTAL HEALTH BENEFITS ALLOCATED | | 670,989 | 38,874 | 3,443 | 1,377 | 6,469 | 2,449 | 5,583 | 804 | 1,631 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL | FL |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-------------|----------|-----------|----------|------------|-------------------|-------------|-----|
| | | | | | | | | 101-0680 | 103-0690 | 104-0694 | 105-0695 | 106-0693 | 107-0691 | 108-0692 | 109-0699 | |
| | | | | | | | | Sanlindo | Sandalhaven | Bayside | Southgate | Labrador | Pennbrooke | Hutchinson Island | Sandy Creek | |
| 605 | Ratiff, Josephine Eblacas | FL | Full | Office | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 291 | 17 | 4 | 51 | 21 | 37 | 5 | 5 |
| 701 | Pauk, Siella Lynette | FL | Full | Office | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 291 | 17 | 4 | 51 | 21 | 37 | 5 | 5 |
| 788 | Bennett, Kimberly J | FL | Full | Office | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 291 | 17 | 4 | 51 | 21 | 37 | 5 | 5 |
| 98648 | Trovinger, Ferrellyn Long | FL | Full | Office | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 291 | 17 | 4 | 51 | 21 | 37 | 5 | 5 |
| 98669 | Abbott, Loretta Ellen | FL | Full | Office | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 291 | 17 | 4 | 51 | 21 | 37 | 5 | 5 |
| 98712 | Chandler, Matthew R. | FL | Full | Office | \$ | 1,268 | \$ - | \$ 1,268 | 291 | 17 | 4 | 51 | 21 | 37 | 5 | 5 |
| 98717 | Raponi, Ann Margaret | FL | Full | Office | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 365 | 22 | 5 | 84 | 29 | 46 | 7 | 6 |
| 98781 | Baranska, Debora Dianne | FL | Full | Office | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 291 | 17 | 4 | 51 | 21 | 37 | 5 | 5 |
| 98793 | Noell, Sandra L. | FL | Full | Office | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 291 | 17 | 4 | 51 | 21 | 37 | 5 | 5 |
| 98885 | Christian, Elisa S | FL | Full | Office | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 291 | 17 | 4 | 51 | 21 | 37 | 5 | 5 |
| 98986 | Ceballos, Isabel | FL | Full | Office | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 291 | 17 | 4 | 51 | 21 | 37 | 5 | 5 |
| 98989 | Sillito, Jacqueline Marie | FL | Full | Office | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 291 | 17 | 4 | 51 | 21 | 37 | 5 | 5 |
| 99109 | Borges, Robert J | FL | Full | Office | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 291 | 17 | 4 | 51 | 21 | 37 | 5 | 5 |
| 99714 | Sasic, Karen Lea | FL | Full | Office | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 291 | 17 | 4 | 51 | 21 | 37 | 5 | 5 |
| 98670 | Wright, Leah Nell | FL | Full | Office | \$ | 2,220 | \$ 2,220 | \$ - | - | - | - | - | - | - | - | - |
| 99116 | Tappan, Jacqueline Ann | FL | Full | Office | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 291 | 17 | 4 | 51 | 21 | 37 | 5 | 5 |
| 99256 | Copley, Wanda Lee | FL | Full | Office | \$ | 2,646 | \$ 1,378 | \$ 1,268 | 300 | 18 | 4 | 53 | 21 | 38 | 5 | 5 |
| 380 | Szczepkowski, Stephen A | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 385 | Gunther, Mathew Joseph | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 483 | Phillips, Christopher R | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 499 | Helsapple, Roger E | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 523 | Gongre, Bryan Kellih | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 527 | - | - | - | - | 67 | - | - |
| 524 | Gentlucci, Domenic Vincent | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 529 | Anderson, Daniel S | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | 1,268 | - | - |
| 591 | Hahn, Jerry Lawrence | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 613 | Vanmeter Jr, Nathan Z | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 652 | Sudol, Corey F | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 881 | - | - | - | - | - | - | - |
| 667 | Sillito, Terry Wayne | FL | Part | Operators | \$ | - | \$ - | \$ - | - | - | - | - | - | - | - | - |
| 673 | Zubek, Carl Andrew | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 680 | Habery, Stephen J | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 686 | Winkler, David C | FL | Full | Operators | \$ | 1,217 | \$ 1,217 | \$ - | - | - | - | - | - | - | - | - |
| 707 | Pinder, Jeffrey | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 1,142 | - | - | - | - | - | - | - |
| 710 | Shue, Micky A | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 1,094 | - | - | - | - | - | - | - |
| 714 | Cooper, Robert K | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 1,094 | - | - | - | - | - | - | - |
| 717 | Ebert, Harold B | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 1,017 | - | - | - | - | - | - | - |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 1,111 | - | - | - | - | - | - | - |
| 721 | Swogheiser, James A | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 1,268 | - | - | - | - | - | - | - |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 723 | White, Ronald D | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 1,094 | - | - | - | - | - | - | - |
| 740 | Becker, Jeffrey S | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | 1,268 | - | - | - | - |
| 758 | Learned, Scott C | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 10060 | Flynn, Patrick C | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 309 | 18 | 5 | 54 | 22 | 39 | 6 | 5 |
| 42472 | Johns, Ralph | FL | Part | Operators | \$ | - | \$ - | \$ - | - | - | - | - | - | - | - | - |
| 98661 | McPeeks, Jeffrey | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | 1,268 | - | - | - | - |
| 98668 | Hollister, Jimmie H | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 1,094 | - | - | - | - | - | - | - |
| 98677 | Garcia Jr, Ismael | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 98706 | Blasco, Christopher J | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 98726 | Overton, Michael A | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 98732 | Armstrong, Scott D | FL | Full | Operators | \$ | 1,217 | \$ 1,217 | \$ - | - | - | - | - | - | - | - | - |
| 98750 | Finehrsh, Jeffrey S | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 98768 | Iaggi, Scott T | FL | Full | Operators | \$ | 1,217 | \$ 1,217 | \$ - | - | - | - | - | - | - | - | - |
| 98805 | Buono, Robert A | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 98839 | Abendroth, Thomas W | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 1,142 | - | - | - | - | - | - | - |
| 98840 | Alday, James Roger | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 98858 | Steger, Elisa Matarlo | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 1,268 | - | - | - | - | - | - | - |
| 98877 | Monat, Michael Paul | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | 1,268 | - | - | - | - | - | - |
| 98906 | Bishop, Alvin Michael | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | 581 | - | - | - | - | 688 |
| 98936 | Shoffstall, David Eugene | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 98940 | Plouts, Steve L. | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 98954 | Schwades, Charles Grayling | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | 159 | - | - |
| 98966 | Callahan, Robert L | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 98971 | Godwin, Patrick Lynsey | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | 1,268 | - | - | - | - | - | - |
| 98984 | Sillito, Kathy Ann | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 751 | - | - | - | - | - | - | - |
| 99001 | Lorenzo, Alexander | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 1,268 | - | - | - | - | - | - | - |
| 99006 | Lisla Jr., John Dayton | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | 178 | - |
| 99011 | McPhee, Alton Stevenson | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | 1,268 | - | - | - |
| 99012 | Mericle, Roy J | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 1,268 | - | - | - | - | - | - | - |
| 99017 | Keys, Thomas Eugene | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 1,268 | - | - | - | - | - | - | - |
| 99018 | Remigo, Roberto Vilamin | FL | Full | Operators | \$ | 4,866 | \$ 3,598 | \$ 1,268 | 1,268 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | | | | | | |
|--|----------------|--------------|------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|------------|
| Total Operators Health Benefits | \$ 474,385 | 430 | 66 | 484 | 2,837 | 9,592 | 2,496 | 5,028 | 3,460 | 4,493 | 6,165 | 11,507 | 7,597 | 5,965 | 335 |
| Total Office Health Benefits | \$ 112,889 | 334 | 67 | 250 | 611 | 1,998 | 456 | 643 | 501 | 728 | 928 | 3,989 | 2,231 | 455 | 44 |
| Total WSC Health Benefits | \$ 37,716 | 438 | 88 | 328 | 803 | 2,625 | 651 | 845 | 633 | 920 | 1,219 | 3,530 | 2,931 | 589 | 59 |
| TOTAL HEALTH BENEFITS ALLOCATED | 670,989 | 1,202 | 220 | 1,062 | 4,251 | 14,216 | 3,643 | 7,318 | 4,594 | 6,141 | 8,312 | 19,027 | 12,758 | 7,018 | 438 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL 61-0646 | FL 62-0641 | FL 64-0643 | FL 66-0644 | FL 67-0647 | FL 68-0648 | FL 69-0649 | FL 72-0672 | FL 73-0673 | FL 88-0645 | FL 89-0660 | FL 90-0600 | FL 91-0640 | FL 94-0002 | | |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------|-------------|------------|--------------|-------------------|----------------|-------------|---------------|-------------------|-------------|----------------|----------------------------|------------|-----------------------|----|-------|
| | | | | | | | | Tierre Verdo | Lako Placid | East Lake | Pebble Creek | A'afaya Utilities | UI of Longwood | Wedge-field | Cypress Lakes | UI of Eagle Ridge | Mid- County | Lako Utilities | Utilities, Inc. of Florida | Mies Grant | Hutchinson Irrigation | | |
| 99028 | Rainey, Shantavious Simone | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | | | | | | | | | | |
| 99029 | Adkins, Jack | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | | | | | | | 1,268 | | | |
| 99034 | Alday, Christopher Thomas | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | | | | | | | 303 | | | |
| 99048 | Smith, Donald Dale | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | 815 | 153 | 198 | | | | 1,268 | | | | | |
| 99051 | Allen IV, James J. | FL | Full | Operators | \$ 1,217 | \$ 1,217 | \$ - | | | | | | | | | | | | | | | | |
| 99052 | Morrell, Matthew J | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | | | | | | | | | | |
| 99055 | Cook, James H | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | | | | | | | | | | 127 |
| 99063 | Hogue, Raymond Harry | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | | | | | | | | | | |
| 99076 | Rodcliff, Max Lee | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | | | | | | | | | | |
| 99080 | Neal, William Lee | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 132 | | | | | | | | 1,268 | | | | | | | |
| 99085 | Bosque, Ralph Alvarez | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | 99 | 243 | | | | 191 | | 388 | | | 47 | | | |
| 99102 | Quinnan II, Frederick E | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | 119 | | | | | | | | | | 55 |
| 99115 | Coolbaugh, James Allen | FL | Full | Operators | \$ 1,217 | \$ 1,217 | \$ - | | | | | | | | | | | | | | | | |
| 99118 | Finch, Alan | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | | | | | | | | | | |
| 99120 | Ellis, Michael Scott | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | | | | | | | | | | 1,268 |
| 99124 | Roberts Jr., Eddie Eugene | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | | | | | | | | | | |
| 99126 | Golembleski, Ed P. | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | | | 1,268 | | | | | | | |
| 99131 | Cavallo, Ralph Joseph | FL | Full | Operators | \$ 2,220 | \$ 2,220 | \$ - | | | | | | | | | | | | | | | | |
| 99132 | Pendarvis, James Howard | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | | | | | | | | | | 180 |
| 99151 | Carroll, James Edward | FL | Part | Operators | \$ - | \$ - | \$ - | | | | | | | | | | | | | | | | |
| 99170 | Ledwell, Leonard E | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | | | | | | | | | | |
| 99180 | Casalina, Nicholas Paul | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | | | | | | | | | | 1,268 |
| 99190 | Gray, Roger A | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | 1,268 | | | | | | | | | |
| 99193 | Harden, Tyler Andrew | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | | 1,268 | | | | | | | | |
| 99194 | Schneider, Keith C | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | | | | | | | | | | |
| 99206 | Ebert, Shawn M | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | 162 | 397 | | | | | | | | | | | | 709 |
| 99209 | Holt, Harry E | FL | Part | Operators | \$ 1,217 | \$ 1,217 | \$ - | | | | | | | | | | | | | | | | 127 |
| 99210 | Cooks, Barner Lee | FL | Part | Operators | \$ 2,360 | \$ 2,360 | \$ - | | | | | | | | | | | | | | | | |
| 99221 | Kuhns, Joseph M | FL | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | | | | 1,268 | | | | | | | | | | | | |
| 99225 | Anderson, Derrick Michael | FL | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | | | | | | | | | | | | | | | | |
| 99229 | Estew, James Franklin | FL | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | | | | | | | | | | | | | | | | |
| 99235 | Stefano, Barry Lee | FL | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | | | | | | | | | | | | | | | | 994 |
| 99241 | Hampton, Jerome | FL | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | | | | | | | | | | | | | | | | 994 |
| 99252 | Woodard, Saint P | FL | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | | | | | | | | | | | | | | | | 87 |
| 99257 | Borntrager, Jason S | FL | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | | | | | | | | | | | | | | | | |
| 99262 | Parrish, Raymond Alan | FL | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | | | | | | | | | | | | | | | | |
| 99299 | Colfee Jr., John B | FL | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | | | | | | | | | | | | | | | | |
| 99306 | Woodside, Michael | FL | Part | Operators | \$ - | \$ - | \$ - | | | | | | | | | | | | | | | | |
| 99323 | Austin Jr, Arthur Charles | FL | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | | | | | | | | | 1,268 | | | | | | | |
| 99728 | Marinell, John Allen | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | 330 | 82 | 106 | | | | | | | | | |
| 99740 | Dunn, Michael T | FL | Full | Operators | \$ 1,217 | \$ 1,217 | \$ - | | | | | | | | | | | | | | | | |
| 99744 | Wierzbicki, Anthony | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 75 | 15 | 58 | 138 | | | | 109 | 158 | 210 | | | 27 | 103 | 10 | |
| 99745 | Stewart, Malcolm S | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | 35 | | | | | | | 387 | | | | | 239 | 23 | |
| 99756 | Coates, Bill | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | | | | | | | | | | |
| 99758 | Reiz, Richard Wayne | FL | Full | Operators | \$ 2,220 | \$ 2,220 | \$ - | | | | | | | | | | | | | | | | |
| 99791 | Carver, Nathaniel Q. | FL | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | | | | | 291 | 72 | 94 | | | | | | | | | 150 |
| 99795 | Wilson, Michael A | FL | Full | Operators | \$ 2,640 | \$ 1,378 | \$ 1,268 | 55 | 11 | 41 | 100 | | | | 79 | 115 | 152 | | | 386 | 75 | 7 | |
| 10054 | Stanis, Veronica Mario | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | | | | | | | | | | |
| 10058 | Havs, Scotty Loe | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 23 | 5 | 17 | 42 | 136 | 34 | 44 | 33 | 48 | 83 | 183 | | 152 | 31 | 3 | |
| 98982 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | | | | | | | | | | | | | | | | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | | | | | | | | | | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 7 | 1 | 5 | 12 | 40 | 10 | 13 | 10 | 14 | 18 | 54 | 44 | 9 | | 1 | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 7 | 1 | 5 | 12 | 40 | 10 | 13 | 10 | 14 | 18 | 54 | 44 | 9 | | 1 | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 7 | 1 | 5 | 12 | 40 | 10 | 13 | 10 | 14 | 18 | 54 | 44 | 9 | | 1 | |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | | | | | | | | | | | | | | | | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 18 | 4 | 14 | 34 | 110 | 27 | 35 | 26 | 38 | 51 | 147 | 122 | 25 | | 2 | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | | | | | | | | | | | | | | | | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | | | | | | | | | | | | | | | | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | | | | | | | | | | | | | | | | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 2,846 | \$ 1,378 | \$ 1,268 | 18 | 4 | 14 | 34 | 110 | 27 | 35 | 26 | 38 | 51 | 147 | 122 | 25 | | 2 | |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 7 | 1 | 5 | 12 | 40 | 10 | 13 | 10 | 14 | 18 | 54 | 44 | 9 | | 1 | |
| Total IT Department | | Corp | Office | | 30,465 | 21,586 | 8,879 | 47 | 9 | 35 | 85 | 279 | 69 | 90 | 67 | 88 | 129 | 375 | 311 | 63 | | 8 | |
| Total Other WSC Department | | Corp | Office | | 185,173 | 126,827 | 58,347 | 308 | 61 | 229 | 560 | 1,822 | 454 | 590 | 442 | 642 | 851 | 2,464 | 2,045 | 417 | | 41 | |

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

| | | | | | | | | | |
|--|----------------|---------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| Total Operators Health Benefits | \$ 474,385 | 28,161 | 2,804 | 1,219 | 4,590 | 1,686 | 4,225 | 613 | 1,444 |
| Total Office Health Benefits | \$ 112,889 | 4,733 | 263 | 70 | 630 | 337 | 598 | 85 | 83 |
| Total WSC Health Benefits | \$ 83,716 | 5,979 | 357 | 88 | 1,049 | 426 | 756 | 107 | 105 |
| TOTAL HEALTH BENEFITS ALLOCATED | 670,989 | 38,874 | 3,443 | 1,377 | 6,469 | 2,449 | 5,583 | 804 | 1,631 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-------------|----------|-----------|----------|------------|-------------------|-------------|
| | | | | | | | | 101-0680 | 103-0690 | 104-0694 | 105-0695 | 106-0693 | 107-0691 | 108-0692 | 109-0699 |
| | | | | | | | | Sanlando | Sandalhaven | Bayside | Southgate | Labrador | Pennbrooke | Hutchinson Island | Sandy Creek |
| 99028 | Rainey, Shanlavious Simone | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | 1,268 | - | - |
| 99029 | Adkins, Jack | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99034 | Alday, Christopher Thomas | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99046 | Smith, Donald Dale | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99051 | Allen IV, James J. | FL | Full | Operators | \$ 1,217 | \$ 1,217 | \$ - | - | - | - | - | - | - | - | - |
| 99052 | Morrell, Matthew J. | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,142 | - | - | - | - | - | - | - |
| 99055 | Cook, James H | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | 581 | - | - | - | - | 688 |
| 99063 | Hogue, Raymond Harry | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 | - | - | - | - | - | - | - |
| 99076 | Radclyff, Max Lee | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99080 | Noal, William Lee | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | 27 | - | 129 | - | - | 32 |
| 99085 | Bosque, Ralph Alvarez | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99102 | Quinlan II, Fredrick E | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,094 | - | - | - | - | - | - | - |
| 99115 | Coolbaugh, James Allen | FL | Full | Operators | \$ 1,217 | \$ 1,217 | \$ - | - | - | - | - | - | - | - | - |
| 99118 | Finch, Allan | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99120 | Ellis, Michael Scott | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99124 | Roberts Jr., Eddie Eugeno | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 | - | - | - | - | - | - | - |
| 99126 | Golembleski, Ed P. | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99131 | Cavallo, Ralph Joseph | FL | Full | Operators | \$ 2,220 | \$ 2,220 | \$ - | - | - | - | - | - | - | - | - |
| 99132 | Pendarvis, James Howard | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,089 | - | - | - | - | - | - | - |
| 99151 | Carroll, James Edward | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - |
| 99170 | Ledwell, Leonard E | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99186 | Casalina, Nicholas Paul | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99190 | Gray, Roger A | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99193 | Harden, Tyler Andrew | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | 1,268 | - | - | - | - |
| 99194 | Schnelder, Keith C | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99206 | Ehart, Shawn M | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,142 | - | - | - | - | - | - | - |
| 99209 | Hoff, Harry E | FL | Part | Operators | \$ 1,217 | \$ 1,217 | \$ - | - | - | - | - | - | - | - | - |
| 99219 | Cooka, Barner Lee | FL | Part | Operators | \$ 2,380 | \$ 2,380 | \$ - | - | - | - | - | - | - | - | - |
| 99221 | Kuhns, Joseph M | FL | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99225 | Anderson, Derrick Michael | FL | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - | - | - | - | 1,268 | - | - |
| 99229 | Eskew, James Franklin | FL | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - | - | - | - | - | 178 | - |
| 99235 | Stefano, Barry Leo | FL | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - | - | - | - | - | 178 | - |
| 99241 | Hampton, Jerome | FL | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99252 | Woodard, Saini P | FL | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | 881 | - | - | - | - | - | - | - |
| 99257 | Bomtrager, Jason S | FL | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | - | - | - | 140 | - | - | - |
| 99262 | Parrish, Raymond Alan | FL | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99299 | Coffee Jr., John B | FL | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99306 | Woodside, Michael | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - |
| 99323 | Austin Jr, Arthur Charles | FL | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99728 | Marinelli, John Allen | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 751 | - | - | - | - | - | - | - |
| 99740 | Dunn, Michael T | FL | Full | Operators | \$ 1,217 | \$ 1,217 | \$ - | - | - | - | - | - | - | - | - |
| 99744 | Wierzbicki, Anthony | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | 61 | 15 | 180 | 73 | - | 18 | 18 |
| 99745 | Stewart, Malcolm S | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | 143 | - | 419 | - | - | 43 | - |
| 99756 | Coates, Bill | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | 150 | - | - |
| 99758 | Reitz, Richard Wayne | FL | Full | Operators | \$ 2,220 | \$ 2,220 | \$ - | - | - | - | - | - | - | - | - |
| 99791 | Carver, Nathaniel Q. | FL | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | 662 | - | - | - | - | - | - | - |
| 99795 | Wilson, Michael A | FL | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | 45 | 11 | 131 | 53 | - | 13 | 13 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 10056 | Haws, Scooty Lee | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 309 | 18 | 5 | 54 | 22 | 39 | 6 | 5 |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99711 | Giroy, Robert H | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 91 | 5 | 1 | 16 | 6 | 11 | 2 | 2 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 91 | 5 | 1 | 16 | 6 | 11 | 2 | 2 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 91 | 5 | 1 | 16 | 6 | 11 | 2 | 2 |
| 99775 | Gurtis, Paul D | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 250 | 15 | 4 | 44 | 18 | 32 | 4 | 4 |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - | - | - | - | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 2,646 | \$ 1,378 | \$ 1,268 | 250 | 15 | 4 | 44 | 18 | 32 | 4 | 4 |
| 99810 | Harris, Khalilat Bashir | OP | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 91 | 5 | 1 | 16 | 6 | 11 | 2 | 2 |
| Total IT Department | | Corp | Office | 30,465 | 21,586 | 8,879 | 835 | 38 | 9 | 111 | 45 | 80 | 11 | 11 | |
| Total Other WSC Department | | Corp | Office | 185,173 | 126,827 | 58,347 | 4,173 | 249 | 82 | 732 | 297 | 528 | 75 | 73 | |

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

| | | | | | | | | | | |
|---------------------------------------|----|---------------|--------------|------------|-----------|------------|------------|------------|-----------|------------|
| Total Operators Other Benefits | \$ | 33,133 | 1,967 | 196 | 85 | 321 | 118 | 256 | 43 | 101 |
| Total Office Other Benefits | \$ | 7,885 | 331 | 20 | 5 | 58 | 24 | 42 | 6 | 6 |
| Total WSC Other Benefits | \$ | 5,847 | 416 | 25 | 6 | 73 | 30 | 53 | 7 | 7 |
| TOTAL OTHER BENEFITS ALLOCATED | | 46,864 | 2,715 | 241 | 96 | 452 | 171 | 390 | 56 | 114 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL | | | |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-------------|----------|-----------|----------|-----------|-------------------|-------------|----|----|----|
| | | | | | | | | 101-0680 | 103-0690 | 104-0694 | 105-0695 | 106-0693 | 107-0691 | 108-0692 | 109-0699 | | | |
| | | | | | | | | Sanlando | Sandalhaven | Bayside | Southgate | Labrador | Pennbrook | Hutchinson Island | Sandy Creek | | | |
| 605 | Ratliff, Josephine Ebacias | FL | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 20 | 1 | 0 | 4 | 1 | 3 | 0 | 0 |
| 701 | Paulk, Stella Lynette | FL | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 20 | 1 | 0 | 4 | 1 | 3 | 0 | 0 |
| 768 | Bennett, Kimberly J | FL | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 20 | 1 | 0 | 4 | 1 | 3 | 0 | 0 |
| 98648 | Trovinger, Ferrellyn Long | FL | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 20 | 1 | 0 | 4 | 1 | 3 | 0 | 0 |
| 98689 | Abbott, Loretta Ellen | FL | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 20 | 1 | 0 | 4 | 1 | 3 | 0 | 0 |
| 98712 | Chandler, Matthew R. | FL | Full | Office | \$ | 89 | \$ | - | \$ | 89 | 20 | 1 | 0 | 4 | 1 | 3 | 0 | 0 |
| 98717 | Raponi, Ann Margaret | FL | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 25 | 2 | 0 | 4 | 2 | 3 | 0 | 0 |
| 98781 | Baranska, Debora Dianne | FL | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 20 | 1 | 0 | 4 | 1 | 3 | 0 | 0 |
| 98793 | Noell, Sandra L | FL | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 20 | 1 | 0 | 4 | 1 | 3 | 0 | 0 |
| 98885 | Christian, Elise S | FL | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 20 | 1 | 0 | 4 | 1 | 3 | 0 | 0 |
| 98988 | Ceballos, Isabel | FL | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 20 | 1 | 0 | 4 | 1 | 3 | 0 | 0 |
| 98989 | Sillitoe, Jacqueline Maria | FL | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 20 | 1 | 0 | 4 | 1 | 3 | 0 | 0 |
| 99109 | Borges, Robert J | FL | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 20 | 1 | 0 | 4 | 1 | 3 | 0 | 0 |
| 99714 | Sasic, Karen Lee | FL | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 20 | 1 | 0 | 4 | 1 | 3 | 0 | 0 |
| 98670 | Wright, Leah Nell | FL | Full | Office | \$ | 233 | \$ | 233 | \$ | - | - | - | - | - | - | - | - | - |
| 99118 | Tappan, Jacqueline Ann | FL | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 20 | 1 | 0 | 4 | 1 | 3 | 0 | 0 |
| 99256 | Copley, Wanda Leo | FL | Full | Office | \$ | 202 | \$ | 113 | \$ | 89 | 21 | 1 | 0 | 4 | 1 | 3 | 0 | 0 |
| 380 | Szczepkowski, Stephen A | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | - | - |
| 385 | Gunther, Mathew Joseph | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | - | - |
| 483 | Phillips, Christopher R | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | - | - |
| 489 | Holsapple, Roger E | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | - | - |
| 523 | Gongro, Bryan Keith | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 37 | - | - | - | - | 5 | - | - |
| 524 | Gentilucci, Domenic Vincent | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | - | - |
| 529 | Anderson, Daniel S | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | 89 | - | - |
| 591 | Hahn, Jerry Lawrence | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | - | - |
| 613 | Vannmeter Jr, Nathan Z | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | - | - |
| 652 | Sudol, Corey F | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 62 | - | - | - | - | - | - | - |
| 667 | Sillitoe, Terry Wayne | FL | Part | Operators | \$ | - | \$ | - | \$ | - | - | - | - | - | - | - | - | - |
| 673 | Zubek, Carl Andrew | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | - | - |
| 680 | Habery, Stephen J | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | - | - |
| 686 | Winkler, David C | FL | Full | Operators | \$ | 120 | \$ | 120 | \$ | - | - | - | - | - | - | - | - | - |
| 707 | Pinder, Jeffrey | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 80 | - | - | - | - | - | - | - |
| 710 | Shue, Mickey A | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 76 | - | - | - | - | - | - | - |
| 714 | Cooper, Robert K | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 76 | - | - | - | - | - | - | - |
| 717 | Ebert, Harold B | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 71 | - | - | - | - | - | - | - |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 78 | - | - | - | - | - | - | - |
| 721 | Swegheimer, James A | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 89 | - | - | - | - | - | - | - |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | - | - |
| 723 | White, Ronald D | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 78 | - | - | - | - | - | - | - |
| 746 | Becker, Jeffrey S | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | 89 | - | - | - | - |
| 758 | Learned, Scott C | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | - | - |
| 10060 | Flynn, Patrick C | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 22 | 1 | 0 | 4 | 2 | 3 | 0 | 0 |
| 42472 | Johns, Ralph | FL | Part | Operators | \$ | - | \$ | - | \$ | - | - | - | - | - | - | - | - | - |
| 98661 | McPeeks, Jeffrey | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | 89 | - | - | - | - |
| 98668 | Hollister, Jimmie H | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 78 | - | - | - | - | - | - | - |
| 98677 | Garcia Jr, Ismael | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | - | - |
| 98706 | Biasco, Christopher J | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | - | - |
| 98726 | Overton, Michael A | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | - | - |
| 98732 | Armstrong, Scott D | FL | Full | Operators | \$ | 120 | \$ | 120 | \$ | - | - | - | - | - | - | - | - | - |
| 98750 | Finchirch, Jeffrey S | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | - | - |
| 98768 | Iaggl, Scott T | FL | Full | Operators | \$ | 120 | \$ | 120 | \$ | - | - | - | - | - | - | - | - | - |
| 98805 | Buono, Robert A | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | - | - |
| 98838 | Abendroth, Thomas W | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 80 | - | - | - | - | - | - | - |
| 98840 | Alday, James Roger | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | - | - |
| 98858 | Steger, Elisa Matarlo | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 89 | - | - | - | - | - | - | - |
| 98877 | Monst, Michael Paul | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | 89 | - | - | - | - | - | - |
| 98906 | Bishop, Alvin Michael | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | 41 | - | - | - | - | 48 |
| 98936 | Shoffstall, David Eugenio | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | - | - |
| 98940 | Plouts, Steve L. | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | - | - |
| 98954 | Schwades, Charles Grayling | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | 11 | - | - |
| 98966 | Callahan, Robert L | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | - | - |
| 98971 | Godwin, Patrick Lynsey | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | 89 | - | - | - | - | - | - |
| 98984 | Sillitoe, Kathy Ann | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 52 | - | - | - | - | - | - | - |
| 99001 | Lorenzo, Alexander | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 89 | - | - | - | - | - | - | - |
| 99006 | Liste Jr., John Dayton | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | - | - | 12 | - |
| 99011 | McPhee, Alison Stevenson | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | - | - | - | - | 89 | - | - | - |
| 99012 | Mencla, Roy J | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 89 | - | - | - | - | - | - | - |
| 99017 | Keys, Thomas Eugene | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 89 | - | - | - | - | - | - | - |
| 99018 | Remigio, Roberto Villamin | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 89 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | | | | | | | |
|---------------------------------------|----|---------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|-----------|
| Total Operators Other Benefits | \$ | 33,133 | 30 | 5 | 34 | 150 | 370 | 174 | 407 | 242 | 314 | 431 | 804 | 531 | 417 | 23 |
| Total Office Other Benefits | \$ | 7,885 | 23 | 5 | 17 | 43 | 140 | 35 | 45 | 35 | 51 | 65 | 279 | 156 | 32 | 3 |
| Total WSC Other Benefits | \$ | 5,847 | 30 | 6 | 23 | 56 | 163 | 45 | 59 | 44 | 64 | 85 | 247 | 205 | 42 | 4 |
| TOTAL OTHER BENEFITS ALLOCATED | | 46,864 | 84 | 15 | 74 | 297 | 993 | 254 | 611 | 321 | 429 | 580 | 1,329 | 891 | 490 | 30 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | | |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------|-------------|-----------|--------------|-------------------|----------------|-------------|---------------|-------------------|------------|----------------|----------------------------|-------------|-----------------------|--|
| | | | | | | | | 61-0646 | 62-0641 | 64-0643 | 66-0644 | 67-0647 | 68-0648 | 69-0649 | 72-0672 | 73-0673 | 88-0645 | 89-0660 | 90-0600 | 91-0640 | 94-0002 | |
| | | | | | | | | Tierre Verdo | Lake Placid | East Lake | Pebble Creek | Alalaya Utilities | Ut of Longwood | Wedge-field | Cypress Lakes | Ut of Eagle Ridge | Mid-County | Lake Utilities | Utilities, Inc. of Florida | Miles Grant | Hutchinson Irrigation | |
| 99028 | Rainey, Shaniavious Simone | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99029 | Adkins, Jack | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99034 | Alday, Christopher Thomas | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99046 | Smith, Donald Dale | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99051 | Allon IV, James J. | FL | Full | Operators | \$ 120 | \$ 120 | \$ - | | | | | | | | | | | | | | | |
| 99052 | Morrell, Matthew J. | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99055 | Cook, James H | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99063 | Hogue, Raymond Harry | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99076 | Radcliff, Max Lee | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99080 | Neal, William Lee | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 9 | | 7 | | | | | | | | | | | | |
| 99085 | Bosque, Ralph Alvarez | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99102 | Ouflin II, Frederick E | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99115 | Coolbaugh, James Allen | FL | Full | Operators | \$ 120 | \$ 120 | \$ - | | | | | | | | | | | | | | | |
| 99118 | Finch, Allan | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99120 | Ellis, Michael Scott | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99124 | Roberts Jr., Eddie Eugene | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99126 | Golembleski, Ed P. | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99131 | Cavallo, Ralph Joseph | FL | Full | Operators | \$ 233 | \$ 233 | \$ - | | | | | | | | | | | | | | | |
| 99132 | Pendarvis, James Howard | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99151 | Carroll, James Edward | FL | Part | Operators | \$ - | \$ - | \$ - | | | | | | | | | | | | | | | |
| 99170 | Ledwell, Leonard E | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99186 | Casalina, Nicholas Paul | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99190 | Gray, Roger A | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99193 | Harden, Tyler Andrew | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99194 | Schneider, Keith C | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99206 | Ebert, Shawn M | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99209 | Hoff, Harry E | FL | Part | Operators | \$ 120 | \$ 120 | \$ - | | | | | | | | | | | | | | | |
| 99219 | Cooks, Barner Leo | FL | Part | Operators | \$ 227 | \$ 227 | \$ - | | | | | | | | | | | | | | | |
| 99221 | Kuhns, Joseph M | FL | Full | Operators | \$ 315 | \$ 227 | \$ 89 | | | | | | | | | | | | | | | |
| 99225 | Anderson, Derrick Michael | FL | Full | Operators | \$ 315 | \$ 227 | \$ 89 | | | | | | | | | | | | | | | |
| 99229 | Eskew, James Franklin | FL | Full | Operators | \$ 315 | \$ 227 | \$ 89 | | | | | | | | | | | | | | | |
| 99235 | Stefano, Barry Lee | FL | Full | Operators | \$ 315 | \$ 227 | \$ 89 | | | | | | | | | | | | | | | |
| 99241 | Hampton, Jerome | FL | Full | Operators | \$ 315 | \$ 227 | \$ 89 | | | | | | | | | | | | | | | |
| 99252 | Woodard, Saint P | FL | Full | Operators | \$ 202 | \$ 113 | \$ 89 | | | | | | | | | | | | | | | |
| 99257 | Borntrager, Jason S | FL | Full | Operators | \$ 202 | \$ 113 | \$ 89 | | | | | | | | | | | | | | | |
| 99262 | Parrish, Raymond Alan | FL | Full | Operators | \$ 202 | \$ 113 | \$ 89 | | | | | | | | | | | | | | | |
| 99269 | Coffee Jr., John B | FL | Full | Operators | \$ 89 | \$ - | \$ 89 | | | | | | | | | | | | | | | |
| 99306 | Woodside, Michael | FL | Part | Operators | \$ - | \$ - | \$ - | | | | | | | | | | | | | | | |
| 99323 | Austin Jr, Arthur Charles | FL | Full | Operators | \$ 89 | \$ - | \$ 89 | | | | | | | | | | | | | | | |
| 99728 | Mainelli, John Allen | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99740 | Dunn, Michael T | FL | Full | Operators | \$ 120 | \$ 120 | \$ - | | | | | | | | | | | | | | | |
| 99744 | Wierzbicki, Anthony | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 5 | 1 | 4 | 10 | | | | | | | | | | | |
| 99745 | Stewart, Malcolm S | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99756 | Coates, Bill | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99758 | Reitz, Richard Wayne | FL | Full | Operators | \$ 233 | \$ 233 | \$ - | | | | | | | | | | | | | | | |
| 99791 | Carver, Nathaniel O. | FL | Full | Operators | \$ 202 | \$ 113 | \$ 89 | | | | | | | | | | | | | | | |
| 99795 | Wilson, Michael A | FL | Full | Operators | \$ 202 | \$ 113 | \$ 89 | 4 | 1 | 3 | 7 | | | | | | | | | | | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 2 | 0 | 1 | 3 | 9 | 2 | 3 | 2 | 3 | 4 | 13 | 11 | 2 | 0 | |
| 99862 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | | | | | | | | | | | | | | | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99711 | Giray, Robert H | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 | 0 | 0 | 1 | 2 | 1 | 1 | 1 | 1 | 1 | 4 | 3 | 1 | 0 | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 | 0 | 0 | 1 | 3 | 1 | 1 | 1 | 1 | 1 | 4 | 3 | 1 | 0 | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 | 0 | 0 | 1 | 3 | 1 | 1 | 1 | 1 | 1 | 4 | 3 | 1 | 0 | |
| 99775 | Burnis, Paul D | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | | | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 | 0 | 1 | 2 | 8 | 2 | 2 | 2 | 3 | 4 | 10 | 9 | 2 | 0 | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | | | | | | | | | | | | | | | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | | | | | | | | | | | | | | | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | | | | | | | | | | | | | | | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 202 | \$ 113 | \$ 89 | 1 | 0 | 1 | 2 | 8 | 2 | 2 | 2 | 3 | 4 | 10 | 9 | 2 | 0 | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 89 | \$ - | \$ 89 | 0 | 0 | 0 | 1 | 3 | 1 | 1 | 1 | 1 | 1 | 4 | 3 | 1 | 0 | |
| Total IT Department | | Corp | Office | | 2,699 | 2,079 | 620 | 3 | 1 | 2 | 6 | 19 | 5 | 6 | 5 | 7 | 9 | 26 | 22 | 4 | 0 | |
| Total Other WSC Department | | Corp | Office | | 16,195 | 12,120 | 4,075 | 21 | 4 | 16 | 39 | 128 | 32 | 41 | 31 | 45 | 59 | 172 | 143 | 29 | 3 | |

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

| | | | | | | | | | | |
|---------------------------------------|----|---------------|--------------|------------|-----------|------------|------------|------------|-----------|------------|
| Total Operators Other Benefits | \$ | 33,133 | 1,957 | 195 | 85 | 321 | 118 | 295 | 43 | 101 |
| Total Office Other Benefits | \$ | 7,885 | 331 | 20 | 5 | 58 | 24 | 42 | 6 | 6 |
| Total WSC Other Benefits | \$ | 5,847 | 418 | 25 | 6 | 73 | 30 | 53 | 7 | 7 |
| TOTAL OTHER BENEFITS ALLOCATED | | 46,864 | 2,715 | 241 | 96 | 452 | 171 | 390 | 56 | 114 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL | | | | | |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-----------|----------|-----------|----------|-----------|-------------------|-------------|----|----|----|---|---|
| | | | | | | | | 101-0680 | 103-0690 | 104-0694 | 105-0695 | 106-0693 | 107-0691 | 108-0692 | 109-0699 | | | | | |
| | | | | | | | | Sanlando | Sandhaven | Bayside | Southgate | Labrador | Pennbrook | Hutchinson Island | Sandy Creek | | | | | |
| 99028 | Rainey, Shantavious Simone | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | 89 | | | | | | | |
| 99029 | Adkins, Jack | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | |
| 99034 | Alday, Christopher Thomas | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | |
| 99046 | Smith, Donald Dale | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | |
| 99051 | Allen IV, James J. | FL | Full | Operators | \$ 120 | \$ 120 | \$ - | | | | | | | | | | | | | |
| 99052 | Morrell, Matthew J | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 80 | | | | | | | | | | | | |
| 99055 | Cook, James H | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | |
| 99063 | Hogue, Raymond Harry | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 | | | | | | | 48 | | | | | |
| 99076 | Radcliff, Max Lee | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | |
| 99080 | Neal, William Lee | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | 2 | | | 9 | | 2 | | | | | |
| 99085 | Bosque, Ralph Alvarez | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | |
| 99102 | Quintan II, Frederick E | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 78 | | | | | | | | | | | | |
| 99115 | Coolbaugh, James Allen | FL | Full | Operators | \$ 120 | \$ 120 | \$ - | | | | | | | | | | | | | |
| 99118 | Finch, Allan | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | |
| 99120 | Ellis, Michael Scott | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | |
| 99124 | Roberts Jr., Eddie Eugene | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 | | | | | | | | | | | | |
| 99126 | Gotemblaszki, Ed P. | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | |
| 99131 | Cavallo, Ralph Joseph | FL | Full | Operators | \$ 233 | \$ 233 | \$ - | | | | | | | | | | | | | |
| 99132 | Pendarvis, James Howard | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 78 | | | | | | | | | | | | |
| 99151 | Carroll, James Edward | FL | Part | Operators | \$ - | \$ - | \$ - | | | | | | | | | | | | | |
| 99170 | Ledwell, Leonard E | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | |
| 99186 | Casalina, Nicholas Paul | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | |
| 99190 | Gray, Roger A | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | |
| 99193 | Harden, Tyler Andrew | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | 89 | | | | | | | | | |
| 99194 | Schneider, Keith C | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | |
| 99208 | Ebert, Shawn M | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 80 | | | | | | | | | | | | |
| 99209 | Hoff, Harry E | FL | Part | Operators | \$ 120 | \$ 120 | \$ - | | | | | | | | | | | | | |
| 99219 | Cooks, Bamer Lee | FL | Part | Operators | \$ 227 | \$ 227 | \$ - | | | | | | | | | | | | | |
| 99221 | Kuhns, Joseph M | FL | Full | Operators | \$ 315 | \$ 227 | \$ 89 | | | | | | | | | | | | | |
| 99225 | Anderson, Derrick Michael | FL | Full | Operators | \$ 315 | \$ 227 | \$ 89 | | | | | | 89 | | | | | | | |
| 99229 | Eskew, James Franklin | FL | Full | Operators | \$ 315 | \$ 227 | \$ 89 | | | | | | | 12 | | | | | | |
| 99235 | Sielano, Barry Lee | FL | Full | Operators | \$ 315 | \$ 227 | \$ 89 | | | | | | | 12 | | | | | | |
| 99241 | Hampton, Jerome | FL | Full | Operators | \$ 315 | \$ 227 | \$ 89 | | | | | | | | | | | | | |
| 99252 | Woodard, Saint P | FL | Full | Operators | \$ 202 | \$ 113 | \$ 89 | 62 | | | | | | | | | | | | |
| 99257 | Borntrager, Jason S | FL | Full | Operators | \$ 202 | \$ 113 | \$ 89 | | | | | 10 | | | | | | | | |
| 99262 | Parrish, Raymond Alan | FL | Full | Operators | \$ 202 | \$ 113 | \$ 89 | | | | | | | | | | | | | |
| 99299 | Coffee Jr., John B | FL | Full | Operators | \$ 89 | \$ - | \$ 89 | | | | | | | | | | | | | |
| 99306 | Woodside, Michael | FL | Part | Operators | \$ - | \$ - | \$ - | | | | | | | | | | | | | |
| 99323 | Austin Jr, Arthur Charles | FL | Full | Operators | \$ 89 | \$ - | \$ 89 | | | | | | | | | | | | | |
| 99728 | Marinelli, John Allen | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 52 | | | | | | | | | | | | |
| 99740 | Dunn, Michael T | FL | Full | Operators | \$ 120 | \$ 120 | \$ - | | | | | | | | | | | | | |
| 99744 | Wierzbicki, Anthony | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | 4 | 1 | 15 | 5 | | 1 | 1 | | | | | |
| 99745 | Stewart, Malcolm S | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | 10 | | 29 | | | 3 | | | | | | |
| 99758 | Coates, Bill | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | | | | | | 11 | | | | | | | |
| 99758 | Rotz, Richard Wayne | FL | Full | Operators | \$ 233 | \$ 233 | \$ - | | | | | | | | | | | | | |
| 99791 | Carver, Nathaniel O. | FL | Full | Operators | \$ 202 | \$ 113 | \$ 89 | 46 | | | | | | | | | | | | |
| 99795 | Wilson, Michael A | FL | Full | Operators | \$ 202 | \$ 113 | \$ 89 | | 3 | 1 | 9 | 4 | | 1 | 1 | | | | | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | |
| 10058 | Haws, Scotty Lee | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 22 | 1 | 0 | 4 | 2 | 3 | 0 | 0 | | | | | |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | | | | | | | | | | | | | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 6 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | | | | | |
| 99735 | Kugler, Adrienne Randi | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 6 | 0 | C | 0 | 0 | 1 | 0 | 0 | | | | | |
| 99753 | Yount, Darin Wayne | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 6 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | | | | | |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | | | | | | | | | | | | | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 17 | 1 | 0 | 3 | 1 | 2 | 0 | 0 | | | | | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | | | | | | | | | | | | | |
| 99787 | Goldsmith, Lawrence Dana | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | | | | | | | | | | | | | |
| 99789 | Armentrout, Mary Frances | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | | | | | | | | | | | | | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 202 | \$ 113 | \$ 89 | 17 | 1 | 0 | 3 | 1 | 2 | 0 | 0 | | | | | |
| 99810 | Harns, Khakiat Bashir | OP | Full | Office | \$ 89 | \$ - | \$ 89 | 6 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | | | | | |
| Total IT Department | | | | | | | | Corp | Office | 2,699 | 2,079 | 620 | 44 | 3 | 8 | 3 | 6 | 1 | 1 | |
| Total Other WSC Department | | | | | | | | Corp | Office | 16,195 | 12,120 | 4,075 | 292 | 17 | 4 | 51 | 21 | 37 | 5 | 5 |

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

| File # | Employee Name | State | Full or Part Time | Dept | All Cos | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | |
|--------|----------------------------|-------|-------------------|-----------|---------|-------------|-------------|-----------|--------------|-------------------|----------------|-------------|---------------|-------------------|------------|----------------|----------------------------|-------------|-----------------------|-------|
| | | | | | | 61-0646 | 62-0641 | 64-0643 | 68-0644 | 67-0647 | 68-0648 | 69-0649 | 72-0672 | 73-0673 | 88-0645 | 89-0660 | 90-0600 | 91-0640 | 84-0002 | |
| | | | | | | Terre Verde | Lake Placid | East Lake | Pebble Creek | Alalaya Utilities | UI of Longwood | Wedge-field | Cypress Lakes | UI of Eagle Ridge | Mid-County | Lake Utilities | Utilities, Inc. of Florida | Miles Grant | Hutchinson Irrigation | |
| 605 | Rafid, Josephine Eblacas | FL | Full | Office | 100.00% | 1.68% | 0.34% | 1.28% | 3.08% | 10.06% | 2.50% | 3.24% | 2.43% | 3.52% | 4.67% | 19.50% | 11.23% | 2.29% | 0.22% | |
| 701 | Paulk, Stella Lynette | FL | Full | Office | 100.00% | 1.68% | 0.34% | 1.26% | 3.08% | 10.06% | 2.50% | 3.24% | 2.43% | 3.52% | 4.67% | 19.50% | 11.23% | 2.29% | 0.22% | |
| 766 | Bennell, Kimberly J | FL | Full | Office | 100.00% | 1.68% | 0.34% | 1.26% | 3.05% | 10.66% | 2.50% | 3.24% | 2.43% | 3.52% | 4.67% | 19.50% | 11.23% | 2.29% | 0.22% | |
| 9854B | Trovinger, Ferrellyn Long | FL | Full | Office | 100.00% | 1.68% | 0.34% | 1.26% | 3.08% | 10.06% | 2.50% | 3.24% | 2.43% | 3.52% | 4.67% | 19.50% | 11.23% | 2.29% | 0.22% | |
| 9856B | Abbott, Loretta Eiten | FL | Full | Office | 100.00% | 1.68% | 0.34% | 1.26% | 3.08% | 10.06% | 2.50% | 3.24% | 2.43% | 3.52% | 4.67% | 19.50% | 11.23% | 2.29% | 0.22% | |
| 98712 | Chandler, Matthew R. | FL | Full | Office | 100.00% | 1.68% | 0.34% | 1.26% | 3.08% | 10.06% | 2.50% | 3.24% | 2.43% | 3.52% | 4.67% | 19.50% | 11.23% | 2.29% | 0.22% | |
| 98717 | Raponi, Ann Margaret | FL | Full | Office | 100.00% | 1.05% | 0.21% | 0.79% | 1.83% | 8.31% | 1.57% | 2.03% | 3.04% | 4.42% | 2.93% | 24.46% | 7.04% | 1.44% | 0.14% | |
| 98781 | Baranska, Debora Dianne | FL | Full | Office | 100.00% | 1.68% | 0.34% | 1.26% | 3.08% | 10.06% | 2.50% | 3.24% | 2.43% | 3.52% | 4.67% | 19.50% | 11.23% | 2.29% | 0.22% | |
| 98793 | Noeli, Sandra L | FL | Full | Office | 100.00% | 1.68% | 0.34% | 1.26% | 3.08% | 10.06% | 2.50% | 3.24% | 2.43% | 3.52% | 4.67% | 19.50% | 11.23% | 2.29% | 0.22% | |
| 98885 | Christian, Eliao S | FL | Full | Office | 100.00% | 1.68% | 0.34% | 1.26% | 3.08% | 10.06% | 2.50% | 3.24% | 2.43% | 3.52% | 4.67% | 19.50% | 11.23% | 2.29% | 0.22% | |
| 98986 | Ceballos, Isabel | FL | Full | Office | 100.00% | 1.68% | 0.34% | 1.26% | 3.08% | 10.06% | 2.50% | 3.24% | 2.43% | 3.52% | 4.67% | 19.50% | 11.23% | 2.29% | 0.22% | |
| 98989 | Sillito, Jacqueline Marie | FL | Full | Office | 100.00% | 1.68% | 0.34% | 1.26% | 3.08% | 10.06% | 2.50% | 3.24% | 2.43% | 3.52% | 4.67% | 19.50% | 11.23% | 2.29% | 0.22% | |
| 99109 | Borges, Robert J | FL | Full | Office | 100.00% | 1.68% | 0.34% | 1.26% | 3.08% | 10.06% | 2.50% | 3.24% | 2.43% | 3.52% | 4.67% | 19.50% | 11.23% | 2.29% | 0.22% | |
| 99714 | Sasic, Karen Lea | FL | Full | Office | 100.00% | 1.68% | 0.34% | 1.26% | 3.08% | 10.06% | 2.50% | 3.24% | 2.43% | 3.52% | 4.67% | 19.50% | 11.23% | 2.29% | 0.22% | |
| 98870 | Wright, Leah Nell | FL | Full | Office | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| 99118 | Tappan, Jacqueline Ann | FL | Full | Office | 100.00% | 1.68% | 0.34% | 1.20% | 3.08% | 10.06% | 2.50% | 3.24% | 2.43% | 3.52% | 4.67% | 19.50% | 11.23% | 2.29% | 0.22% | |
| 99256 | Copley, Wanda Lee | FL | Full | Office | 100.00% | 1.73% | 0.35% | 1.30% | 3.17% | 10.37% | 2.57% | 3.34% | 2.50% | 3.63% | 4.81% | 17.02% | 11.58% | 2.36% | 0.23% | |
| 360 | Szczepkowski, Stephen A | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| 365 | Gunther, Mathew Joseph | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| 483 | Phillips, Christopher R | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| 495 | Holsapple, Roger E | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 48.50% | 12.03% | 15.62% | 0.00% | 0.00% | 0.00% | 0.00% | 23.85% | 0.00% | 0.00% | |
| 523 | Gongre, Bryan Keith | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| 524 | Genilucci, Domenic Vincent | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 18.25% | 4.53% | 5.88% | 0.00% | 0.00% | 0.00% | 24.54% | 0.00% | 0.00% | 0.00% | |
| 529 | Anderson, Daniel S | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| 591 | Hahn, Jerry Lawrence | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| 613 | Vannmeter Jr, Nathan Z | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| 652 | Sudol, Corey F | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 30.51% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| 667 | Sillito, Terry Wayne | FL | Part | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| 673 | Zubek, Carl Andrew | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| 680 | Habery, Stephen J | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | |
| 686 | Winkler, David C | FL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| 707 | Pinder, Jeffrey | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10.00% | 0.00% | 0.00% | |
| 710 | Shua, Mickay A | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.37% | 0.00% | 0.00% |
| 714 | Cooper, Robert K | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.37% | 0.00% | 0.00% |
| 717 | Ebert, Harold B | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 720 | Goodwin, Douglas L | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 721 | Swegheimer, James A | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 722 | Taylor, Donald Edward | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 67.41% | 0.00% | 21.71% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 723 | White, Ronald D | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.39% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.37% | 0.00% | 0.00% |
| 746 | Becker, Jeffrey S | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 758 | Learned, Scott C | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 75.64% | 0.00% | 24.36% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 10080 | Flynn, Patrick C | FL | Full | Operators | 100.00% | 1.78% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | |
| 42472 | Johns, Ralph | FL | Part | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| 98681 | McPecks, Jeffrey | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98688 | Hollister, Jimmie H | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.39% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.37% | 0.00% | 0.00% |
| 98677 | Garcia Jr, Ismael | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98706 | Blatco, Christopher J | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98726 | Overton, Michael A | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 75.64% | 0.00% | 24.36% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98732 | Armstrong, Scott D | FL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98750 | Finchish, Jeffrey S | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 45.92% | 0.00% | 54.08% | 0.00% | 0.00% | 0.00% |
| 98768 | Jaggi, Scott T | FL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98805 | Buono, Robert A | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98839 | Abendroth, Thomas W | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98840 | Alday, James Roger | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 75.64% | 0.00% | 24.36% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98858 | Steger, Elisa Matarlo | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98877 | Monat, Michael Paul | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.02% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98906 | Bishop, Alvin Michael | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98936 | Shoffstall, David Eugene | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98940 | Pfouts, Steve L | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98954 | Schwades, Charles Grayling | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 84.14% | 3.36% | 0.00% | 0.00% | 0.00% |
| 98966 | Callahan, Robert L | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98971 | Godwin, Patrick Lynsey | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98984 | Sillito, Kathy Ann | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 25.99% | 6.45% | 8.37% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99001 | Lorenzo, Alexander | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | | |

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

| File # | Employee Name | State | Full or Part Time | Dept | All Cos | FL | FL | FL | FL | FL | FL | FL | FL |
|--------|----------------------------|-------|-------------------|-----------|---------|----------|-------------|----------|----------|----------|------------|-------------------|-------------|
| | | | | | | 101-0680 | 103-0690 | 104-0694 | 105-0685 | 106-0693 | 107-0691 | 108-0692 | 109-0699 |
| | | | | | | Santando | Sandalhaven | Bayside | Soungate | Labrador | Pennbrooke | Hulchinson Island | Sandy Creek |
| 805 | Ratliff, Josephine Ebacac | FL | Full | Office | 100.00% | 22.91% | 1.37% | 0.34% | 4.02% | 1.63% | 2.90% | 0.41% | 0.40% |
| 701 | Pauk, Stelia Lynette | FL | Full | Office | 100.00% | 22.91% | 1.37% | 0.34% | 4.02% | 1.63% | 2.90% | 0.41% | 0.40% |
| 766 | Bennett, Kimberly J | FL | Full | Office | 100.00% | 22.91% | 1.37% | 0.34% | 4.02% | 1.63% | 2.90% | 0.41% | 0.40% |
| 98648 | Trovinger, Ferrellyn Long | FL | Full | Office | 100.00% | 22.91% | 1.37% | 0.34% | 4.02% | 1.63% | 2.90% | 0.41% | 0.40% |
| 98669 | Abbott, Loretta Ellen | FL | Full | Office | 100.00% | 22.91% | 1.37% | 0.34% | 4.02% | 1.63% | 2.90% | 0.41% | 0.40% |
| 98712 | Chandler, Matthew R. | FL | Full | Office | 100.00% | 22.91% | 1.37% | 0.34% | 4.02% | 1.63% | 2.90% | 0.41% | 0.40% |
| 98717 | Raponi, Ann Margaret | FL | Full | Office | 100.00% | 28.75% | 1.72% | 0.42% | 5.04% | 2.05% | 3.63% | 0.51% | 0.50% |
| 98781 | Baranska, Debora Dianne | FL | Full | Office | 100.00% | 22.91% | 1.37% | 0.34% | 4.02% | 1.63% | 2.90% | 0.41% | 0.40% |
| 98793 | Noell, Sandra L | FL | Full | Office | 100.00% | 22.91% | 1.37% | 0.34% | 4.02% | 1.63% | 2.90% | 0.41% | 0.40% |
| 98885 | Christian, Elise S | FL | Full | Office | 100.00% | 22.91% | 1.37% | 0.34% | 4.02% | 1.63% | 2.90% | 0.41% | 0.40% |
| 98986 | Ceballos, Isabel | FL | Full | Office | 100.00% | 22.91% | 1.37% | 0.34% | 4.02% | 1.63% | 2.90% | 0.41% | 0.40% |
| 98989 | Sillito, Jacqueline Marie | FL | Full | Office | 100.00% | 22.91% | 1.37% | 0.34% | 4.02% | 1.63% | 2.90% | 0.41% | 0.40% |
| 99109 | Borges, Robert J | FL | Full | Office | 100.00% | 22.91% | 1.37% | 0.34% | 4.02% | 1.63% | 2.90% | 0.41% | 0.40% |
| 99714 | Sasic, Karen Lee | FL | Full | Office | 100.00% | 22.91% | 1.37% | 0.34% | 4.02% | 1.63% | 2.90% | 0.41% | 0.40% |
| 98670 | Wright, Leah Nell | FL | Full | Office | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99118 | Tappan, Jacqueline Ann | FL | Full | Office | 100.00% | 22.91% | 1.37% | 0.34% | 4.02% | 1.63% | 2.90% | 0.41% | 0.40% |
| 99256 | Copley, Wanda Lee | FL | Full | Office | 100.00% | 23.62% | 1.41% | 0.35% | 4.14% | 1.68% | 2.99% | 0.42% | 0.41% |
| 380 | Szczepkowski, Stephen A | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 365 | Gunther, Mathew Joseph | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 483 | Phillips, Christopher R | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 499 | Holsapple, Roger E | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 523 | Congre, Bryan Keith | FL | Full | Operators | 100.00% | 41.58% | 0.00% | 0.00% | 0.00% | 0.00% | 5.25% | 0.00% | 0.00% |
| 524 | Genikucci, Domenic Vincent | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 529 | Anderson, Daniel S | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% |
| 591 | Hahn, Jerry Lawrence | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 613 | Vannmeter Jr, Nathan Z | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 652 | Sudol, Corey F | FL | Full | Operators | 100.00% | 69.49% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 667 | Sillioe, Terry Wayne | FL | Part | Operators | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 673 | Zubek, Carl Andrew | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 680 | Habery, Stephen J | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 688 | Winkler, David C | FL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 707 | Pinder, Jeffrey | FL | Full | Operators | 100.00% | 90.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 710 | Shue, Mickey A | FL | Full | Operators | 100.00% | 86.24% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 714 | Cooper, Robert K | FL | Full | Operators | 100.00% | 86.24% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 717 | Ebert, Haroki B | FL | Full | Operators | 100.00% | 80.14% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 720 | Goodwin, Douglas L | FL | Full | Operators | 100.00% | 87.58% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 721 | Swegheimer, James A | FL | Full | Operators | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 722 | Taylor, Donald Edward | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 723 | Whilo, Ronald D | FL | Full | Operators | 100.00% | 86.24% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 746 | Becker, Jeffrey S | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 758 | Learned, Scott C | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 10060 | Flynn, Patrick C | FL | Full | Operators | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% |
| 42472 | Johns, Ralph | FL | Part | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98661 | McPeeks, Jeffrey | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98668 | Hollister, Jimmie H | FL | Full | Operators | 100.00% | 88.24% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98677 | Garcia Jr, Ismael | FL | Full | Operators | 100.00% | 0.00% | 0.01% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98706 | Blasco, Christopher J | FL | Full | Operators | 100.00% | 0.00% | 0.06% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98728 | Overton, Michael A | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98732 | Armstrong, Scott D | FL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98750 | Finehish, Jeffrey S | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98768 | Iaggi, Scott T | FL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98805 | Buono, Robert A | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98839 | Abendroth, Thomas W | FL | Full | Operators | 100.00% | 80.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98840 | Alday, James Roger | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98858 | Sieger, Elisa Matarlo | FL | Full | Operators | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98877 | Monal, Michael Paul | FL | Full | Operators | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98906 | Bishop, Alvin Michael | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 45.78% | 0.00% | 0.00% | 0.00% | 0.00% | 54.22% |
| 98936 | Shoffstall, David Eugene | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 3.00% | 0.00% | 0.00% | 0.00% |
| 98940 | Pfouts, Steve L. | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98954 | Schwades, Charles Grayling | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 12.50% | 0.00% | 0.00% |
| 98966 | Callahan, Robert L | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98971 | Godwin, Patrick Lyrsey | FL | Full | Operators | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98984 | Sillioe, Kathy Ann | FL | Full | Operators | 100.00% | 59.19% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99001 | Lorenzo, Alexander | FL | Full | Operators | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99006 | Lisle Jr., John Daylon | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 14.00% | 0.00% |
| 99011 | McPhee, Allison Stevenson | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% |
| 99012 | Mericle, Roy J | FL | Full | Operators | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99017 | Keys, Thomas Eugene | FL | Full | Operators | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99018 | Remigio, Roberto Villamin | FL | Full | Operators | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99028 | Rainey, Shantavious Simons | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% |
| 99029 | Adkins, Jack | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99034 | Alday, Christopher Thomas | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99048 | Smith, Donald Dale | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99051 | Allan IV, James J. | FL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99052 | Morrell, Matthew J | FL | Full | Operators | 100.00% | 90.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

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

| File # | Employee Name | State | Full or Part Time | Dept | All Cos | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL |
|----------------------------|---------------------------|-------|-------------------|-----------|---------|--------------|-------------|-----------|--------------|-------------------|----------------|-------------|---------------|-------------------|------------|----------------|----------------------------|-------------|-----------------------|
| | | | | | | 61-0646 | 62-0641 | 64-0643 | 66-0644 | 67-0647 | 68-0648 | 69-0649 | 72-0672 | 73-0673 | 88-0645 | 89-0660 | 90-0600 | 91-0640 | 94-0002 |
| | | | | | | Tierre Verde | Lake Placid | East Lake | Pebble Creek | Atafaya Utilities | UI of Longwood | Wedge Field | Cypress Lakes | UI of Eagle Ridge | Mid-County | Lake Utilities | Utilities, Inc. of Florida | Miles Grant | Hutchinson Irrigation |
| 99055 | Cook, James H | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99063 | Hogue, Raymond Harry | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99076 | Radcliff, Max Lee | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99080 | Neal, William Lee | FL | Full | Operators | 100.00% | 10.45% | 0.00% | 7.82% | 19.14% | 0.00% | 0.00% | 0.00% | 15.08% | 0.00% | 29.04% | 0.00% | 3.73% | 0.00% | 0.00% |
| 99085 | Bosque, Ralph Alvarez | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% |
| 99102 | Quinlan II, Frederick E | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 8.29% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99115 | Coolbaugh, James Allen | FL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99118 | Finch, Alan | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% |
| 99120 | Ellis, Michael Scott | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| 99124 | Roberts Jr., Eddie Eugene | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99126 | Golembeski, Ed P. | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99131 | Cavallo, Ralph Joseph | FL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99132 | Pendarvis, James Howard | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 14.18% | 0.00% |
| 99151 | Carroll, James Edward | FL | Part | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% |
| 99170 | Ledwell, Leonard E | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99186 | Casalina, Nicholas Paul | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% |
| 99190 | Gray, Roger A | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| 99193 | Harden, Tyler Andrew | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99194 | Schnelder, Keith C | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99206 | Ebert, Shawn M | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10.00% | 0.00% |
| 99209 | Hoff, Harry E | FL | Part | Operators | 100.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99219 | Cooks, Barner Lee | FL | Part | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% |
| 99221 | Kuhns, Joseph M | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99225 | Anderson, Derrick Michael | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99229 | Eskew, James Franklin | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 78.35% | 7.65% |
| 99235 | Stefano, Barry Lee | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 78.35% | 7.65% |
| 99241 | Hampton, Jerome | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99252 | Woodard, Saint P | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 30.51% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99257 | Borntrager, Jason S | FL | Full | Operators | 100.00% | 11.39% | 0.00% | 8.53% | 20.87% | 0.00% | 0.00% | 0.00% | 16.45% | 0.00% | 31.68% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99262 | Parrish, Raymond Alan | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% |
| 99299 | Coffee Jr., John B | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99306 | Woodsido, Michael | FL | Part | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99323 | Austin Jr, Arthur Charles | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99728 | Marinelli, John Allen | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 25.99% | 0.00% | 8.45% | 8.37% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99740 | Dunn, Michael T | FL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99744 | Wierzbicki, Anthony | FL | Full | Operators | 100.00% | 5.95% | 1.19% | 4.45% | 10.89% | 0.00% | 0.00% | 0.00% | 8.59% | 12.47% | 16.53% | 0.00% | 2.12% | 8.11% | 0.79% |
| 99745 | Stewart, Malcolm S | FL | Full | Operators | 100.00% | 0.00% | 2.77% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 28.90% | 0.00% | 0.00% | 0.00% | 18.82% | 1.84% |
| 99758 | Coates, Bill | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 84.14% | 3.36% | 0.00% | 0.00% |
| 99758 | Retz, Richard Wayne | FL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99791 | Carver, Nathaniel Q. | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 22.93% | 0.00% | 5.69% | 7.38% | 0.00% | 0.00% | 0.00% | 11.79% | 0.00% | 0.00% |
| 99795 | Wilson, Michael A | FL | Full | Operators | 100.00% | 4.32% | 0.87% | 3.24% | 7.91% | 0.00% | 0.00% | 0.00% | 6.24% | 9.06% | 12.01% | 0.00% | 28.88% | 5.89% | 0.57% |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 10056 | Haws, Scotty Lee | OP | Full | Office | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | 100.00% | 0.52% | 0.11% | 0.39% | 0.96% | 3.14% | 0.78% | 1.01% | 0.76% | 1.10% | 1.46% | 4.22% | 3.51% | 0.71% | 0.07% |
| 99222 | Daniel, Carl | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 59711 | Gilroy, Robert H | OP | Full | Office | 100.00% | 0.52% | 0.11% | 0.39% | 0.96% | 3.14% | 0.78% | 1.01% | 0.76% | 1.10% | 1.46% | 4.22% | 3.51% | 0.71% | 0.07% |
| 99735 | Krugler, Adrienne Handi | OP | Full | Office | 100.00% | 0.52% | 0.11% | 0.39% | 0.96% | 3.14% | 0.78% | 1.01% | 0.76% | 1.10% | 1.46% | 4.22% | 3.51% | 0.71% | 0.07% |
| 99753 | Yount, Damin Wayne | OP | Full | Office | 100.00% | 0.52% | 0.11% | 0.39% | 0.96% | 3.14% | 0.78% | 1.01% | 0.76% | 1.10% | 1.46% | 4.22% | 3.51% | 0.71% | 0.07% |
| 59775 | Burns, Paul D | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99780 | Hoy, John Patrick | OP | Full | Office | 100.00% | 1.44% | 0.29% | 1.08% | 2.65% | 8.65% | 2.14% | 2.78% | 2.08% | 3.03% | 4.01% | 11.63% | 9.65% | 1.97% | 0.19% |
| 59786 | Wentz, Wendy S | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99802 | Bonagura, John F | OP | Full | Office | 100.00% | 1.44% | 0.29% | 1.08% | 2.65% | 8.65% | 2.14% | 2.78% | 2.08% | 3.03% | 4.01% | 11.63% | 9.65% | 1.97% | 0.19% |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | 100.00% | 0.52% | 0.11% | 0.39% | 0.96% | 3.14% | 0.78% | 1.01% | 0.76% | 1.10% | 1.46% | 4.22% | 3.51% | 0.71% | 0.07% |
| Total IT Department | | Corp | Office | | | | | | | | | | | | | | | | |
| Total Other WSC Department | | Corp | Office | | | | | | | | | | | | | | | | |

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

| File # | Employee Name | State | Full or Part Time | Dept | All Cos | FL | FL | FL | FL | FL | FL | FL | FL |
|--------|----------------------------|-------|-------------------|-----------|---------|----------|-------------|----------|-----------|----------|------------|-------------------|-------------|
| | | | | | | 101-0680 | 103-0690 | 104-0694 | 105-0695 | 106-0693 | 107-0691 | 108-0692 | 109-0699 |
| | | | | | | Santando | Sandalhaven | Bayside | Southgate | Labrador | Pennbrooke | Hutchinson Island | Sandy Creek |
| 99055 | Cook, James H | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 45.78% | 0.00% | 0.00% | 0.00% | 0.00% | 54.22% |
| 99063 | Hogue, Raymond Harry | FL | Full | Operators | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99078 | Radcliff, Max Lee | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99080 | Neal, William Lee | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 2.10% | 0.00% | 10.15% | 0.00% | 0.00% | 2.49% |
| 99085 | Bosque, Ralph Alvarez | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99102 | Quinlan II, Frederick E | FL | Full | Operators | 100.00% | 86.24% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99115 | Coolbaugh, James Allen | FL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99118 | Finch, Allan | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99120 | Ellis, Michael Scott | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99124 | Roberts Jr., Eddie Eugene | FL | Full | Operators | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99126 | Golembeski, Ed P. | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99131 | Cavallo, Ralph Joseph | FL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99132 | Pendarvis, James Howard | FL | Full | Operators | 100.00% | 85.82% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99151 | Carroll, James Edward | FL | Part | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99170 | Ledwell, Leonard E | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99188 | Casalina, Nicholas Paul | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99190 | Gray, Roger A | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99193 | Hardon, Tyler Andrew | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99194 | Schnelder, Keith C | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99206 | Ebert, Shawn M | FL | Full | Operators | 100.00% | 80.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99209 | Hoff, Harry E | FL | Part | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99219 | Cooks, Barner Lee | FL | Part | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99221 | Kuhns, Joseph M | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99225 | Anderson, Derrick Michael | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% |
| 99229 | Eskew, James Franklin | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 14.00% | 0.00% |
| 99235 | Slefano, Barry Lee | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 14.00% | 0.00% |
| 99241 | Hampton, Jerome | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99252 | Woodard, Saint P | FL | Full | Operators | 100.00% | 89.49% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99257 | Borntrager, Jason S | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 11.07% | 0.00% | 0.00% | 0.00% |
| 99262 | Parrish, Raymond Alan | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99299 | Collee Jr., John B | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99306 | Woodside, Michael | FL | Part | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99323 | Austin Jr, Arthur Charles | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99728 | Marinelli, John Allen | FL | Full | Operators | 100.00% | 59.19% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99740 | Dunn, Michael T | FL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 6.03% | 0.60% | 0.00% | 0.00% | 0.00% |
| 99744 | Wierzbicki, Anthony | FL | Full | Operators | 100.00% | 0.00% | 4.84% | 1.20% | 14.22% | 5.78% | 0.00% | 1.45% | 1.42% |
| 99745 | Stewart, Malcolm S | FL | Full | Operators | 100.00% | 0.00% | 11.24% | 0.00% | 33.02% | 0.00% | 0.00% | 3.36% | 0.00% |
| 99756 | Coates, Bill | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 12.50% | 0.00% | 0.00% |
| 99758 | Retz, Richard Wayne | FL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99791 | Carver, Nathaniel Q. | FL | Full | Operators | 100.00% | 52.22% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99795 | Wilson, Michael A | FL | Full | Operators | 100.00% | 0.00% | 3.52% | 0.87% | 10.34% | 4.20% | 0.00% | 1.05% | 1.03% |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 10056 | Haws, Scotty Lee | OP | Full | Office | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | 100.00% | 7.15% | 0.43% | 0.11% | 1.25% | 0.51% | 0.90% | 0.13% | 0.13% |
| 89222 | Daniel, Carl | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99711 | Gilroy, Robert H | OP | Full | Office | 100.00% | 7.15% | 0.43% | 0.11% | 1.25% | 0.51% | 0.90% | 0.13% | 0.13% |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | 100.00% | 7.15% | 0.43% | 0.11% | 1.25% | 0.51% | 0.90% | 0.13% | 0.13% |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99775 | Burns, Paul D | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99780 | Hoy, John Patrick | OP | Full | Office | 100.00% | 19.69% | 1.18% | 0.29% | 3.45% | 1.40% | 2.49% | 0.35% | 0.34% |
| 99786 | Wentz, Wendy S | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99802 | Bonagura, John F | OP | Full | Office | 100.00% | 19.69% | 1.18% | 0.29% | 3.45% | 1.40% | 2.49% | 0.35% | 0.34% |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | 100.00% | 7.15% | 0.43% | 0.11% | 1.25% | 0.51% | 0.90% | 0.13% | 0.13% |
| | Total JT Department | Corp | | Office | | | | | | | | | |
| | Total Other WSC Department | Corp | | Office | | | | | | | | | |

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

Unit 118 72

| File # | Employee Name | State | Full or Part Time | Dept | All Cos | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | FL | |
|--------|----------------------------|-------|-------------------|-----------|---------|--------------|-------------|-----------|-------------|-------------------|----------------|-------------|---------------|-------------------|------------|----------------|----------------------------|-------------|-----------------------|-----|
| | | | | | | 61-0646 | 62-0641 | 64-0643 | 66-0644 | 67-0647 | 68-0648 | 69-0649 | 72-0672 | 73-0673 | 88-0645 | 89-0660 | 90-0600 | 91-0640 | 94-0002 | |
| | | | | | | Tierre Verde | Lake Placid | East Lake | Febbie Cook | Alafaya Utilities | UI of Longwood | Wedge-field | Cypress Lakes | UI of Eagle Ridge | Mid-County | Lake Utilities | Utilities, Inc. of Florida | Miles Grant | Hutchinson Irrigation | |
| 605 | Ratliff, Josephine Eblecas | FL | Full | Office | 143,555 | 2,412 | 483 | 1,806 | 4,419 | 14,445 | 3,583 | 4,651 | 3,483 | 5,000 | 6,705 | 27,995 | 16,124 | 3,288 | 321 | |
| 701 | Paulk, Stella Lynette | FL | Full | Office | 71,777 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 13,998 | 8,062 | 1,644 | 161 | |
| 766 | Bennett, Kimberly J | FL | Full | Office | 71,777 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 13,998 | 8,062 | 1,644 | 161 | |
| 98648 | Trovinger, Ferrellyn Long | FL | Full | Office | 215,332 | 3,818 | 725 | 2,709 | 6,628 | 21,667 | 5,375 | 6,976 | 5,224 | 7,590 | 10,058 | 41,993 | 24,186 | 4,932 | 482 | |
| 98669 | Abbott, Loretta Ellen | FL | Full | Office | 71,777 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 13,998 | 8,062 | 1,644 | 161 | |
| 98712 | Chandler, Matthew R. | FL | Full | Office | 71,777 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 13,998 | 8,062 | 1,644 | 161 | |
| 98717 | Raponi, Ann Margaret | FL | Full | Office | 114,437 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 3,483 | 5,060 | 3,353 | 27,995 | 8,062 | 1,644 | 161 | |
| 98781 | Baranska, Debora Dianne | FL | Full | Office | 71,777 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 13,998 | 8,062 | 1,644 | 161 | |
| 98793 | Noel, Sandra L | FL | Full | Office | 71,777 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 13,998 | 8,062 | 1,644 | 161 | |
| 98885 | Christian, Elise S | FL | Full | Office | 71,777 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 13,998 | 8,062 | 1,644 | 161 | |
| 98986 | Ceballos, Isabel | FL | Full | Office | 71,777 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 13,998 | 8,062 | 1,644 | 161 | |
| 98989 | Sillito, Jacqueline Marie | FL | Full | Office | 143,555 | 2,412 | 483 | 1,806 | 4,419 | 14,445 | 3,583 | 4,651 | 3,483 | 5,060 | 6,705 | 27,995 | 16,124 | 3,288 | 321 | |
| 99109 | Borges, Robert J | FL | Full | Office | 71,777 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 13,998 | 8,062 | 1,644 | 161 | |
| 99714 | Saslic, Karon Lee | FL | Full | Office | 143,555 | 2,412 | 483 | 1,806 | 4,419 | 14,445 | 3,583 | 4,651 | 3,483 | 5,060 | 6,705 | 27,995 | 16,124 | 3,288 | 321 | |
| 99870 | Wright, Leah Nell | FL | Full | Office | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99116 | Tappan, Jacqueline Ann | FL | Full | Office | 143,555 | 2,412 | 483 | 1,806 | 4,419 | 14,445 | 3,583 | 4,651 | 3,483 | 5,060 | 6,705 | 27,995 | 16,124 | 3,288 | 321 | |
| 99258 | Copley, Wanda Lee | FL | Full | Office | 139,270 | 2,412 | 483 | 1,806 | 4,419 | 14,445 | 3,583 | 4,651 | 3,483 | 5,060 | 6,705 | 27,995 | 16,124 | 3,288 | 321 | |
| 380 | Szczepkowski, Stephen A | FL | Full | Operators | 6,705 | - | - | - | - | - | - | - | - | - | 3,353 | - | - | - | - | - |
| 385 | Gunther, Mathew Joseph | FL | Full | Operators | 3,353 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 483 | Phillips, Christopher R | FL | Full | Operators | 14,891 | - | - | - | - | 7,222 | 1,792 | 2,325 | - | - | - | - | 3,552 | - | - | - |
| 499 | Holsapple, Roger E | FL | Full | Operators | 2,325 | - | - | - | - | - | - | 2,325 | - | - | - | - | - | - | - | - |
| 523 | Gongro, Bryan Keith | FL | Full | Operators | 39,579 | - | - | - | - | 7,222 | 1,792 | 2,325 | - | - | - | - | - | - | - | - |
| 524 | Genilucci, Domenic Vincent | FL | Full | Operators | 2,325 | - | - | - | - | - | - | 2,325 | - | - | - | 9,712 | - | - | - | - |
| 529 | Anderson, Daniel S | FL | Full | Operators | 2,080 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 591 | Hahn, Jerry Lawrence | FL | Full | Operators | 3,353 | - | - | - | - | - | - | - | - | - | 3,353 | - | - | - | - | - |
| 613 | Vannoler Jr, Nathan Z | FL | Full | Operators | 3,583 | - | - | - | - | - | 3,583 | - | - | - | - | - | - | - | - | - |
| 652 | Sudol, Corey F | FL | Full | Operators | 47,340 | - | - | - | - | 14,445 | - | - | - | - | - | - | - | - | - | - |
| 687 | Sillito, Terry Wayne | FL | Part | Operators | 32,895 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 673 | Zubek, Carl Andrew | FL | Full | Operators | 21,667 | - | - | - | - | 21,667 | - | - | - | - | - | - | - | - | - | - |
| 680 | Hobory, Stephen J | FL | Full | Operators | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 686 | Winkler, David C | FL | Full | Operators | 431 | - | - | - | - | - | - | - | - | - | - | - | 431 | - | - | - |
| 707 | Pinder, Jeffrey | FL | Full | Operators | 18,276 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 710 | Shue, Mickey A | FL | Full | Operators | 38,145 | - | - | - | - | - | 3,583 | - | - | - | - | - | - | 1,829 | - | - |
| 714 | Cooper, Robert K | FL | Full | Operators | 19,073 | - | - | - | - | - | 1,792 | - | - | - | - | - | - | 834 | - | - |
| 717 | Ebert, Harold B | FL | Full | Operators | 20,523 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 720 | Goodwin, Douglas L | FL | Full | Operators | 18,779 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 721 | Swegheimer, James A | FL | Full | Operators | 32,895 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 722 | Taylor, Donald Edward | FL | Full | Operators | 21,427 | - | - | - | - | 14,445 | - | 4,651 | - | - | - | - | - | - | - | - |
| 723 | White, Ronald D | FL | Full | Operators | 38,145 | - | - | - | - | - | 3,583 | - | - | - | - | - | - | 1,667 | - | - |
| 746 | Becker, Jeffrey S | FL | Full | Operators | 2,885 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 758 | Leamed, Scott C | FL | Full | Operators | 9,548 | - | - | - | - | 7,222 | - | 2,325 | - | - | - | - | - | - | - | - |
| 10060 | Flynn, Patrick C | FL | Full | Operators | 87,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,062 | 1,844 | 161 | |
| 42472 | Johns, Ralph | FL | Part | Operators | 3,353 | - | - | - | - | - | - | - | - | - | 3,353 | - | - | - | - | - |
| 98881 | McPeaks, Jeffrey | FL | Full | Operators | 2,885 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98668 | Hollister, Jimmie H | FL | Full | Operators | 19,073 | - | - | - | - | - | 1,792 | - | - | - | - | - | - | 834 | - | - |
| 98877 | Garcia Jr, Ismael | FL | Full | Operators | 2,530 | - | - | - | - | - | - | - | - | 2,530 | - | - | - | - | - | - |
| 98706 | Blasco, Christopher J | FL | Full | Operators | 13,998 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98726 | Overton, Michael A | FL | Full | Operators | 9,548 | - | - | - | - | 7,222 | - | 2,325 | - | - | - | - | - | - | - | - |
| 98732 | Armstrong, Scott O | FL | Full | Operators | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98750 | Finehirsh, Jeffrey S | FL | Full | Operators | 7,300 | - | - | - | - | - | - | - | - | - | - | 3,353 | - | 3,948 | - | - |
| 98769 | Iaggl, Scott T | FL | Full | Operators | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98805 | Buono, Robert A | FL | Full | Operators | 7,303 | - | - | - | 2,209 | - | - | - | 1,741 | - | - | 3,353 | - | - | - | - |
| 98839 | Abendroth, Thomas W | FL | Full | Operators | 18,276 | - | - | - | - | - | - | - | - | - | - | - | - | 1,829 | - | - |
| 98840 | Alday, James Roger | FL | Full | Operators | 9,548 | - | - | - | - | 7,222 | - | 2,325 | - | - | - | - | - | - | - | - |
| 98858 | Steger, Elisa Matarlo | FL | Full | Operators | 32,895 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98877 | Monat, Michael Paul | FL | Full | Operators | 982 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98906 | Bishop, Alvin Michael | FL | Full | Operators | 531 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98936 | Shoffstal, David Eugene | FL | Full | Operators | 3,483 | - | - | - | - | - | - | - | 3,483 | - | - | - | - | - | - | - |
| 98940 | Plouts, Steve L. | FL | Full | Operators | 4,285 | - | - | - | - | - | - | - | - | - | - | 4,285 | - | - | - | - |
| 98954 | Schwades, Charles Grayling | FL | Full | Operators | 33,271 | - | - | - | - | - | - | - | - | - | - | 27,995 | 1,116 | - | - | - |
| 98966 | Callahan, Robert L | FL | Full | Operators | 13,998 | - | - | - | - | - | - | - | - | - | - | 13,998 | - | - | - | - |
| 98971 | Godwin, Patrick Lynsey | FL | Full | Operators | 982 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98984 | Sillito, Kathy Ann | FL | Full | Operators | 55,574 | - | - | - | - | 14,445 | 3,583 | 4,651 | - | - | - | - | - | - | - | - |
| 99001 | Lorenzo, Alexander | FL | Full | Operators | 16,448 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99008 | Liste Jr., John Daylon | FL | Full | Operators | 2,098 | - | - | - | - | - | - | - | - | - | - | - | - | 1,644 | - | 161 |
| 99011 | McPhee, Alton Stevenson | FL | Full | Operators | 2,080 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99012 | Menicle, Floy J | FL | Full | Operators | 16,448 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99017 | Keys, Thomas Eugene | FL | Full | Operators | 16,448 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99018 | Romigio, Roberto Villamin | FL | Full | Operators | 32,895 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99028 | Rainey, Shantavious Simone | FL | Full | Operators | 1,172 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99029 | Adkins, Jack | FL | Full | Operators | 3,948 | - | - | - | - | - | - | - | - | - | - | - | - | 3,948 | - | - |
| 99034 | Alday, Christopher Thomas | FL | Full | Operators | 14,891 | - | - | - | - | 7,222 | 1,792 | 2,325 | - | - | - | - | - | 3,552 | - | - |
| 99046 | Smith, Donald Dale | FL | Full | Operators | 27,995 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99051 | Allen IV, James J. | FL | Full | Operators | - | - | - | - | - | - | - | - | - | - | - | 27,995 | - | - | - | - |
| 99052 | Morrell, Matthew J | FL | Full | Operators | 18,276 | - | - | - | - | - | - | - | - | - | - | - | - | 1,829 | - | - |

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

| File # | Employee Name | State | Full or Part Time | Dept | All Cos | FL | FL | FL | FL | FL | FL | FL | FL |
|--------|----------------------------|-------|-------------------|-----------|---------|----------|-------------|----------|-----------|----------|------------|-------------------|-------------|
| | | | | | | 101-0680 | 103-0690 | 104-0694 | 105-0695 | 106-0693 | 107-0691 | 108-0692 | 109-0699 |
| | | | | | | Sanlando | Sandalhaven | Baytide | Southgate | Labrador | Pennbrooke | Hutchinson Island | Sandy Creek |
| 605 | Ratliff, Josephine Eblacas | FL | Full | Office | 143,555 | 32,895 | 1,963 | 486 | 5,770 | 2,343 | 4,159 | 587 | 576 |
| 701 | Pauk, Stella Lynelle | FL | Full | Office | 71,777 | 16,448 | 982 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 |
| 766 | Bennett, Kimberly J | FL | Full | Office | 71,777 | 16,448 | 982 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 |
| 98648 | Trovinger, Ferrellyn Long | FL | Full | Office | 215,332 | 49,343 | 2,945 | 729 | 8,655 | 3,515 | 6,239 | 881 | 863 |
| 98669 | Abbott, Lorotta Ellen | FL | Full | Office | 71,777 | 16,448 | 982 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 |
| 98712 | Chandler, Matthew R. | FL | Full | Office | 71,777 | 16,448 | 982 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 |
| 98717 | Raponi, Ann Margaret | FL | Full | Office | 114,437 | 32,895 | 1,963 | 486 | 5,770 | 2,343 | 4,159 | 587 | 576 |
| 98781 | Baranska, Debora Dianne | FL | Full | Office | 71,777 | 16,448 | 982 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 |
| 98793 | Noell, Sandra L. | FL | Full | Office | 71,777 | 16,448 | 982 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 |
| 98885 | Christian, Elise S | FL | Full | Office | 71,777 | 16,448 | 982 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 |
| 98986 | Ceballos, Isabel | FL | Full | Office | 71,777 | 16,448 | 982 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 |
| 98989 | Silitoe, Jacqueline Marie | FL | Full | Office | 143,555 | 32,895 | 1,963 | 486 | 5,770 | 2,343 | 4,159 | 587 | 576 |
| 99109 | Borges, Robert J | FL | Full | Office | 71,777 | 16,448 | 982 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 |
| 99714 | Sasic, Karon Leo | FL | Full | Office | 143,555 | 32,895 | 1,963 | 486 | 5,770 | 2,343 | 4,159 | 587 | 576 |
| 98670 | Wright, Leah Nell | FL | Full | Office | - | - | - | - | - | - | - | - | - |
| 99116 | Tappan, Jacqueline Ann | FL | Full | Office | 143,555 | 32,895 | 1,963 | 486 | 5,770 | 2,343 | 4,159 | 587 | 576 |
| 99258 | Copley, Wanda Lea | FL | Full | Office | 139,270 | 32,895 | 1,963 | 486 | 5,770 | 2,343 | 4,159 | 587 | 576 |
| 380 | Szczepkowski, Stephen A | FL | Full | Operators | 6,705 | - | - | - | - | - | - | - | - |
| 365 | Gumther, Mathew Joseph | FL | Full | Operators | 3,353 | - | - | - | - | - | - | - | - |
| 483 | Phillips, Christopher R | FL | Full | Operators | 14,891 | - | - | - | - | - | - | - | - |
| 499 | Holsapple, Roger E | FL | Full | Operators | 2,325 | - | - | - | - | - | - | - | - |
| 523 | Gongre, Bryan Keith | FL | Full | Operators | 39,579 | 16,448 | - | - | - | - | 2,080 | - | - |
| 524 | Genlucci, Domenic Vincent | FL | Full | Operators | 2,325 | - | - | - | - | - | - | - | - |
| 529 | Anderson, Daniel S | FL | Full | Operators | 2,080 | - | - | - | - | - | 2,080 | - | - |
| 591 | Hahn, Jerry Lawrence | FL | Full | Operators | 3,353 | - | - | - | - | - | - | - | - |
| 613 | Vanmeter Jr, Nathan Z | FL | Full | Operators | 3,583 | - | - | - | - | - | - | - | - |
| 652 | Sudol, Corey F | FL | Full | Operators | 47,340 | 32,895 | - | - | - | - | - | - | - |
| 667 | Silitoe, Terry Wayne | FL | Part | Operators | 32,895 | 32,895 | - | - | - | - | - | - | - |
| 673 | Zubek, Carl Andrew | FL | Full | Operators | 21,867 | - | - | - | - | - | - | - | - |
| 680 | Habery, Stephen J | FL | Full | Operators | 431 | - | - | - | - | - | - | - | - |
| 688 | Winkler, David C | FL | Full | Operators | - | - | - | - | - | - | - | - | - |
| 707 | Pinder, Jeffrey | FL | Full | Operators | 18,276 | 16,448 | - | - | - | - | - | - | - |
| 710 | Shue, Mickey A | FL | Full | Operators | 38,145 | 32,895 | - | - | - | - | - | - | - |
| 714 | Cooper, Robert K | FL | Full | Operators | 19,073 | 16,448 | - | - | - | - | - | - | - |
| 717 | Ebert, Harold B | FL | Full | Operators | 20,523 | 16,448 | - | - | - | - | - | - | - |
| 720 | Goodwin, Douglas L | FL | Full | Operators | 18,779 | 16,448 | - | - | - | - | - | - | - |
| 721 | Swegheimer, James A | FL | Full | Operators | 32,895 | 32,895 | - | - | - | - | - | - | - |
| 722 | Taylor, Donald Edward | FL | Full | Operators | 21,427 | - | - | - | - | - | - | - | - |
| 723 | White, Ronald D | FL | Full | Operators | 38,145 | 32,895 | - | - | - | - | - | - | - |
| 748 | Becker, Jeffrey S | FL | Full | Operators | 2,885 | - | - | 2,885 | - | - | - | - | - |
| 758 | Learned, Scott C | FL | Full | Operators | 9,548 | - | - | - | - | - | - | - | - |
| 10080 | Flynn, Patrick C | FL | Full | Operators | 67,492 | 16,448 | 982 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 |
| 42472 | Johns, Ralph | FL | Part | Operators | 3,353 | - | - | - | - | - | - | - | - |
| 98661 | McPeeks, Jeffrey | FL | Full | Operators | 2,885 | - | - | 2,885 | - | - | - | - | - |
| 98668 | Hollister, Jimmie H | FL | Full | Operators | 18,073 | 16,448 | - | - | - | - | - | - | - |
| 98677 | Garcia Jr, Ismael | FL | Full | Operators | 2,530 | - | - | - | - | - | - | - | - |
| 98706 | Biasco, Christopher J | FL | Full | Operators | 13,998 | - | - | - | - | - | - | - | - |
| 98726 | Overton, Michael A | FL | Full | Operators | 9,548 | - | - | - | - | - | - | - | - |
| 98732 | Armstrong, Scott D | FL | Full | Operators | - | - | - | - | - | - | - | - | - |
| 98750 | Finchirsh, Jeffrey S | FL | Full | Operators | 7,300 | - | - | - | - | - | - | - | - |
| 98768 | Iaggi, Scott T | FL | Full | Operators | - | - | - | - | - | - | - | - | - |
| 98805 | Buono, Robert A | FL | Full | Operators | 7,303 | - | - | - | - | - | - | - | - |
| 98839 | Abendroth, Thomas W | FL | Full | Operators | 18,276 | 16,448 | - | - | - | - | - | - | - |
| 98840 | Alday, James Roger | FL | Full | Operators | 9,548 | - | - | - | - | - | - | - | - |
| 98858 | Steger, Elisa Matarlo | FL | Full | Operators | 32,895 | 32,895 | - | - | - | - | - | - | - |
| 98877 | Monat, Michael Paul | FL | Full | Operators | 982 | - | 982 | - | - | - | - | - | - |
| 98906 | Bishop, Alvin Michael | FL | Full | Operators | 531 | - | 243 | - | - | - | - | - | 288 |
| 98936 | Shoffstall, David Eugene | FL | Full | Operators | 3,483 | - | - | - | - | - | - | - | - |
| 98940 | Plouts, Steve L. | FL | Full | Operators | 4,285 | - | - | - | - | - | - | - | - |
| 98954 | Schwades, Charles Grayling | FL | Full | Operators | 33,271 | - | - | - | - | - | 4,159 | - | - |
| 98986 | Callahan, Robert L | FL | Full | Operators | 13,998 | - | - | - | - | - | - | - | - |
| 98971 | Godwin, Patrick Lynsey | FL | Full | Operators | 982 | - | 982 | - | - | - | - | - | - |
| 98984 | Silitoe, Kathy Ann | FL | Full | Operators | 55,574 | 32,895 | - | - | - | - | - | - | - |
| 99001 | Lorenzo, Alexander | FL | Full | Operators | 16,448 | 16,448 | - | - | - | - | - | - | - |
| 99006 | Liste Jr., John Dayton | FL | Full | Operators | 2,098 | - | - | - | - | - | - | 294 | - |
| 99011 | McPhee, Alison Stevenson | FL | Full | Operators | 2,090 | - | - | - | - | - | 2,080 | - | - |
| 99012 | Menicle, Roy J | FL | Full | Operators | 16,448 | 16,448 | - | - | - | - | - | - | - |
| 99017 | Keys, Thomas Eugene | FL | Full | Operators | 16,448 | 16,448 | - | - | - | - | - | - | - |
| 99018 | Remigio, Roberto Vilamin | FL | Full | Operators | 32,895 | 32,895 | - | - | - | - | - | - | - |
| 99028 | Rainey, Shantavious Simone | FL | Full | Operators | 1,172 | - | - | - | 1,172 | - | - | - | - |
| 99029 | Adkins, Jack | FL | Full | Operators | 3,948 | - | - | - | - | - | - | - | - |
| 99034 | Alday, Christopher Thomas | FL | Full | Operators | 14,891 | - | - | - | - | - | - | - | - |
| 99046 | Smith, Donald Dale | FL | Full | Operators | 27,995 | - | - | - | - | - | - | - | - |
| 99051 | Allen IV, James J. | FL | Full | Operators | - | - | - | - | - | - | - | - | - |
| 99052 | Morrell, Matthew J | FL | Full | Operators | 18,276 | 16,448 | - | - | - | - | - | - | - |

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

Unit 118 72

| File # | Employee Name | State | Full or Part Time | Dept | All Cos | FL 61-0646 | | FL 62-0641 | | FL 64-0643 | | FL 66-0644 | | FL 67-0647 | | FL 68-0648 | | FL 69-0649 | | FL 72-0672 | | FL 73-0673 | | FL 88-0645 | | FL 89-0650 | | FL 90-0600 | | FL 91-0640 | | FL 94-0002 | | | | | |
|--------|---------------------------|-------|-------------------|-----------|---------|------------|-------|-------------|-----------|--------------|-------------------|----------------|-------------|---------------|-------------------|-------------|----------------|----------------------------|-------------|-----------------------|-------|------------|-------|------------|--------|------------|--------|------------|---|------------|---|------------|---|---|---|---|---|
| | | | | | | Tierre | Verde | Lake Placid | East Lake | Pebble Creek | Alalaya Utilities | Ul of Longwood | Wedge-field | Cypress Lakes | Ul of Eagle Ridge | Mtd- County | Lake Utilities | Utilities, Inc. of Florida | Miles Grant | Hutchinson Irrigation | | | | | | | | | | | | | | | | | |
| 99055 | Cook, James H | FL | Full | Operators | 531 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99063 | Hogue, Raymond Harry | FL | Full | Operators | 16,448 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99078 | Radcliff, Max Lee | FL | Full | Operators | 2,530 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99080 | Neal, William Lee | FL | Full | Operators | 11,546 | 1,206 | - | - | - | 903 | 2,209 | - | - | - | - | 1,741 | - | - | - | - | 2,530 | - | 3,353 | - | - | - | 431 | - | - | - | - | - | | | | | |
| 99085 | Bosque, Ralph Alvarez | FL | Full | Operators | 13,998 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 13,998 | - | - | - | - | - | - | - | | | | | |
| 99102 | Quinlan II, Frederick E | FL | Full | Operators | 19,073 | - | - | - | - | - | - | - | - | - | 1,792 | - | - | - | - | - | - | - | - | - | - | - | 834 | - | - | - | - | - | | | | | |
| 99115 | Coolbaugh, James Allen | FL | Full | Operators | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99118 | Finch, Allan | FL | Full | Operators | 3,713 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 99120 | Ellis, Michael Scott | FL | Full | Operators | 1,644 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,713 | - | - | - | - | - | - | | | | |
| 99124 | Roberts Jr., Eddie Eugene | FL | Full | Operators | 32,895 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 99128 | Golembleski, Ed P. | FL | Full | Operators | 2,530 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,530 | - | - | - | - | - | - | - | - | - | - | - | | | |
| 99131 | Cavallo, Ralph Joseph | FL | Full | Operators | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 99132 | Pendarvis, James Howard | FL | Full | Operators | 19,166 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 99151 | Carroll, James Edward | FL | Part | Operators | 9,712 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,712 | - | - | - | - | - | - | - | | | |
| 99170 | Ledwell, Leonard E | FL | Full | Operators | 13,998 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 13,998 | - | - | - | - | - | - | - | | | |
| 99188 | Casalina, Nicholas Paul | FL | Full | Operators | 1,644 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 99190 | Gray, Roger A | FL | Full | Operators | 2,325 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,325 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 99193 | Harden, Tyler Andrew | FL | Full | Operators | 2,885 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 99194 | Schneider, Keith C | FL | Full | Operators | 14,120 | - | - | - | - | 1,806 | 4,419 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 99206 | Ebert, Shawn M | FL | Full | Operators | 16,276 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 99209 | Hoff, Harry E | FL | Part | Operators | 903 | - | - | - | - | 903 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 99219 | Cooks, Barner Lee | FL | Part | Operators | 4,285 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 99221 | Kuhns, Joseph M | FL | Full | Operators | 2,209 | - | - | - | - | - | 2,209 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99225 | Anderson, Derrick Michael | FL | Full | Operators | 2,080 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 99229 | Eskew, James Franklin | FL | Full | Operators | 2,088 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99235 | Stefano, Barry Lee | FL | Full | Operators | 4,197 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99241 | Hampton, Jerome | FL | Full | Operators | 7,222 | - | - | - | - | - | - | - | - | - | 7,222 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99252 | Woodard, Saint P | FL | Full | Operators | 47,340 | - | - | - | - | - | - | - | - | - | 14,445 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99257 | Borntrager, Jason S | FL | Full | Operators | 10,584 | 1,206 | - | - | - | 903 | 2,209 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99262 | Parrish, Raymond Alan | FL | Full | Operators | 19,425 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99299 | Colfee Jr., John B | FL | Full | Operators | 14,558 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 19,425 | - | - | - | - | - | - | - | - | |
| 99306 | Woodside, Michael | FL | Part | Operators | 8,725 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99323 | Austin Jr, Arthur Charles | FL | Full | Operators | 1,741 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99728 | Marinelli, John Allen | FL | Full | Operators | 83,381 | - | - | - | - | - | - | - | - | - | 21,667 | 5,375 | 6,978 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99740 | Dunn, Michael T | FL | Full | Operators | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99744 | Wierzbicki, Anthony | FL | Full | Operators | 81,130 | 4,824 | - | - | 987 | 3,612 | 8,837 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99745 | Stewart, Malcolm S | FL | Full | Operators | 17,474 | - | - | - | 483 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99758 | Coates, Bill | FL | Full | Operators | 16,635 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99758 | Retz, Richard Wayne | FL | Full | Operators | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99791 | Carver, Nathaniel O. | FL | Full | Operators | 31,500 | - | - | - | - | - | - | - | - | - | 7,222 | 1,792 | 2,325 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99795 | Wilson, Michael A | FL | Full | Operators | 27,913 | 1,206 | - | - | 242 | 903 | 2,209 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 10054 | Stanis, Veronica Mario | OP | Full | Office | 100,704 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 10056 | Haws, Scooty Lee | OP | Full | Office | 87,482 | 1,206 | - | - | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,062 | 1,644 | 161 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | 229,998 | 1,206 | - | - | 242 | 903 | 2,205 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,062 | 1,644 | 161 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 99222 | Daniel, Carl | OP | Full | Office | 98,752 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99711 | Gilroy, Robert H | OP | Full | Office | 229,998 | 1,206 | - | - | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,062 | 1,644 | 161 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | 229,998 | 1,206 | - | - | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,062 | 1,644 | 161 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99753 | Yount, Darin Wayne | OP | Full | Office | 229,998 | 1,206 | - | - | 242 | 903 | 2,205 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,062 | 1,644 | 161 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99775 | Burris, Paul D | OP | Full | Office | 45,479 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | 83,526 | 1,206 | - | - | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,062 | 1,644 | 161 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99788 | Wentz, Wendy S | OP | Full | Office | 45,479 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | 45,479 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | 100,704 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | 83,526 | 1,206 | - | - | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,062 | 1,644 | 161 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | 229,998 | 1,206 | - | - | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741</ | | | | | | | | | | | | | | | | | | | | | | |

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

| File # | Employee Name | State | Full or Part Time | Dept | All Cos | FL | FL | FL | FL | FL | FL | FL | FL | |
|----------------------------|----------------------------|-------|-------------------|-----------|---------|------------|-------------|----------|-----------|----------|------------|-------------------|-------------|--------|
| | | | | | | 101-0680 | 103-0690 | 104-0694 | 105-0695 | 106-0693 | 107-0691 | 108-0692 | 109-0699 | |
| | | | | | | Sanlando | Sandalhaven | Bayside | Southgate | Labrador | Pennbrooke | Hutchinson Island | Sandy Creek | |
| 99055 | Cook, James H | FL | Full | Operators | 531 | - | - | 243 | - | - | - | - | 288 | |
| 99063 | Hogue, Raymond Harry | FL | Full | Operators | 16,448 | 16,448 | - | - | - | - | - | - | - | |
| 99076 | Raddliff, Max Lee | FL | Full | Operators | 2,530 | - | - | - | - | - | - | - | - | |
| 99080 | Neal, William Lee | FL | Full | Operators | 11,546 | - | - | 243 | - | 1,172 | - | - | 288 | |
| 99085 | Bosque, Ralph Alvarez | FL | Full | Operators | 13,998 | - | - | - | - | - | - | - | - | |
| 99102 | Quinlan II, Frederick E | FL | Full | Operators | 19,073 | 16,448 | - | - | - | - | - | - | - | |
| 99115 | Coolbaugh, James Allen | FL | Full | Operators | - | - | - | - | - | - | - | - | - | |
| 99118 | Finch, Allan | FL | Full | Operators | 3,713 | - | - | - | - | - | - | - | - | |
| 99120 | Ellis, Michael Scott | FL | Full | Operators | 1,644 | - | - | - | - | - | - | - | - | |
| 99124 | Robertis Jr., Eddie Eugeno | FL | Full | Operators | 32,895 | 32,895 | - | - | - | - | - | - | - | |
| 99126 | Golembaski, Ed P | FL | Full | Operators | 2,530 | - | - | - | - | - | - | - | - | |
| 99131 | Cavallo, Ralph Joseph | FL | Full | Operators | - | - | - | - | - | - | - | - | - | |
| 99132 | Pendarvis, James Howard | FL | Full | Operators | 19,166 | 16,448 | - | - | - | - | - | - | - | |
| 99151 | Carroll, James Edward | FL | Part | Operators | 9,712 | - | - | - | - | - | - | - | - | |
| 99170 | Ledwell, Leonard E | FL | Full | Operators | 13,098 | - | - | - | - | - | - | - | - | |
| 99186 | Casalina, Nicholas Paul | FL | Full | Operators | 1,644 | - | - | - | - | - | - | - | - | |
| 99190 | Gray, Roger A | FL | Full | Operators | 2,325 | - | - | - | - | - | - | - | - | |
| 99193 | Harden, Tyler Andrew | FL | Full | Operators | 2,885 | - | - | - | 2,885 | - | - | - | - | |
| 99194 | Schneider, Keith C | FL | Full | Operators | 14,120 | - | - | - | - | - | - | - | - | |
| 99206 | Ebert, Shawn M | FL | Full | Operators | 18,276 | 16,448 | - | - | - | - | - | - | - | |
| 99209 | Holl, Harry E | FL | Part | Operators | 903 | - | - | - | - | - | - | - | - | |
| 99219 | Cooks, Barner Lee | FL | Part | Operators | 4,285 | - | - | - | - | - | - | - | - | |
| 99221 | Kuhns, Joseph M | FL | Full | Operators | 2,209 | - | - | - | - | - | - | - | - | |
| 99225 | Anderson, Derrick Michael | FL | Full | Operators | 2,080 | - | - | - | - | 2,080 | - | - | - | |
| 99229 | Eskew, James Franklin | FL | Full | Operators | 2,098 | - | - | - | - | - | - | 294 | - | |
| 99235 | Stefano, Barry Lee | FL | Full | Operators | 4,197 | - | - | - | - | - | - | 587 | - | |
| 99241 | Hampton, Jerome | FL | Full | Operators | 7,222 | - | - | - | - | - | - | - | - | |
| 99252 | Woodard, Saint P | FL | Full | Operators | 47,340 | 32,895 | - | - | - | - | - | - | - | |
| 99257 | Bomtrager, Jason S | FL | Full | Operators | 10,584 | - | - | - | 1,172 | - | - | - | - | |
| 99262 | Parrish, Raymond Alan | FL | Full | Operators | 19,425 | - | - | - | - | - | - | - | - | |
| 99289 | Coltee Jr., John B | FL | Full | Operators | 14,558 | - | - | - | - | - | - | - | - | |
| 99308 | Woodside, Michael | FL | Part | Operators | 8,725 | - | - | - | - | - | - | - | - | |
| 99323 | Austin Jr, Arthur Charles | FL | Full | Operators | 1,741 | - | - | - | - | - | - | - | - | |
| 99728 | Mannelli, John Allen | FL | Full | Operators | 63,351 | 49,343 | - | - | - | - | - | - | - | |
| 99740 | Dunn, Michael T | FL | Full | Operators | - | - | - | - | - | - | - | - | - | |
| 99744 | Wierzbicki, Anthony | FL | Full | Operators | 81,130 | - | 3,927 | 972 | 11,540 | 4,687 | - | 1,175 | 1,151 | |
| 99745 | Stewart, Malcolm S | FL | Full | Operators | 17,474 | - | 1,539 | - | 5,770 | - | - | 587 | - | |
| 99756 | Coates, Bill | FL | Full | Operators | 16,635 | - | - | - | - | 2,080 | - | - | - | |
| 99758 | Retz, Richard Wayne | FL | Full | Operators | - | - | - | - | - | - | - | - | - | |
| 99791 | Carver, Nathaniel Q. | FL | Full | Operators | 31,500 | 16,448 | - | - | - | - | - | - | - | |
| 99785 | Wilson, Michael A | FL | Full | Operators | 27,913 | - | 982 | 243 | 2,885 | 1,172 | - | 294 | 288 | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | 100,704 | - | - | - | - | - | - | - | - | |
| 10056 | Haws, Scotty Lee | OP | Full | Office | 67,492 | 16,448 | 982 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 | |
| 98982 | Yount, Sheri Dawn | OP | Part | Office | 229,998 | 16,448 | 982 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 | |
| 99222 | Daniel, Carl | OP | Full | Office | 98,752 | - | - | - | - | - | - | - | - | |
| 99711 | Gilroy, Robert H | OP | Full | Office | 229,998 | 16,448 | 982 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | 229,998 | 16,448 | 982 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | 229,998 | 16,448 | 982 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 | |
| 99775 | Burns, Paul D | OP | Full | Office | 45,479 | - | - | - | - | - | - | - | - | |
| 99780 | Hoy, John Patrick | OP | Full | Office | 83,526 | 16,448 | 982 | 243 | 2,603 | 1,172 | 2,080 | 294 | 288 | |
| 99786 | Wentz, Wendy S | OP | Full | Office | 45,479 | - | - | - | - | - | - | - | - | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | 45,479 | - | - | - | - | - | - | - | - | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | 100,704 | - | - | - | - | - | - | - | - | |
| 99802 | Bonagura, John F | OP | Full | Office | 83,526 | 16,448 | 982 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | 229,998 | 16,448 | 982 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 | |
| Total IT Department | | | | | | 1,839,982 | 131,582 | 7,854 | 1,944 | 23,080 | 9,374 | 18,836 | 2,350 | 2,302 |
| Total Other WSC Department | | | | | | 13,109,875 | 937,519 | 55,957 | 13,851 | 164,445 | 66,787 | 118,532 | 16,741 | 16,405 |

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

Total Operators Salaries \$ 4,045,007 75,664 42,146
 Total Office Salaries \$ 763,339 21,263 19,074
 Total WSC Salaries \$ 1,135,715 34,392 8,284

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 131,319 \$ 69,504

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | GA | GA |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------------|-------------------------|
| | | | | | | | | 55-0264 Skidaway | 165-1260 WSC of Georgia |
| 634 | Dolson, Margaret Elizabeth | GA | Part | Office | \$ 24,886 | \$ 18,258 | \$ 6,628 | 5,240 | 1,388 |
| 98659 | Ayala, Linda P. | GA | Part | Office | \$ 21,894 | \$ 16,095 | \$ 5,810 | 4,593 | 1,217 |
| 99260 | Page, Vivian-Jachena | GA | Part | Office | \$ 3,964 | \$ 1,330 | \$ 2,634 | 2,082 | 552 |
| 622 | Lamer, Clayton W | GA | Full | Operators | \$ 40,981 | \$ 30,097 | \$ 10,884 | 10,884 | - |
| 12246 | Christie, Charles E | GA | Full | Operators | \$ 48,043 | \$ 35,322 | \$ 12,720 | 12,720 | - |
| 30304 | Fulcher III, Robert F | GA | Full | Operators | \$ 42,182 | \$ 31,070 | \$ 11,112 | 11,112 | - |
| 35574 | Harrington, Roy | GA | Full | Operators | \$ 66,424 | \$ 48,712 | \$ 17,712 | 14,003 | 3,709 |
| 98883 | Legendre, John Daniel | GA | Full | Operators | \$ 52,201 | \$ 39,708 | \$ 12,493 | 12,493 | - |
| 98939 | Moncrief, David Eugene | GA | Full | Operators | \$ 30,855 | \$ 22,759 | \$ 8,096 | - | 8,096 |
| 98957 | Gladstone, Ganott W | GA | Full | Operators | \$ 29,990 | \$ 21,084 | \$ 8,012 | - | 8,012 |
| 99020 | Dozier, Matthew Craig | GA | Full | Operators | \$ 29,214 | \$ 21,508 | \$ 7,706 | - | 7,706 |
| 99093 | Evans, Kevin Lane | GA | Full | Operators | \$ 28,666 | \$ 21,568 | \$ 7,098 | 7,098 | - |
| 99738 | Chamblee, James Ashley | GA | Full | Operators | \$ 49,551 | \$ 36,875 | \$ 12,675 | - | 12,675 |
| 99814 | Gammon, Jubla B | NC | Full | Office | \$ 11,206 | \$ - | \$ 11,206 | 820 | 217 |
| 595 | Slegst, Donna L. | NC | Full | Office | \$ 36,967 | \$ 26,735 | \$ 10,233 | 849 | - |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 44,650 | \$ 35,780 | \$ 8,871 | 1,985 | 526 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 49,357 | \$ 38,729 | \$ 12,628 | 924 | 245 |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 68,647 | \$ 51,378 | \$ 17,269 | - | - |
| 98962 | Youni, Sheri Dawn | OP | Part | Office | \$ 5,419 | \$ 5,223 | \$ 195 | 6 | 2 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 358,541 | \$ 316,797 | \$ 41,743 | 3,115 | - |
| 99711 | Gatroy, Robert H | OP | Full | Office | \$ 55,621 | \$ 41,435 | \$ 14,185 | 455 | 120 |
| 99735 | Krueger, Adrienne Plandi | OP | Full | Office | \$ 59,549 | \$ 44,038 | \$ 15,511 | 497 | 132 |
| 99753 | Yount, Darin Wayne | OP | Full | Office | \$ 87,500 | \$ 63,750 | \$ 23,750 | 761 | 202 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 141,747 | \$ 105,497 | \$ 36,250 | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 148,542 | \$ 109,792 | \$ 38,750 | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 38,908 | \$ 20,958 | \$ 17,850 | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 45,544 | \$ 26,944 | \$ 18,600 | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 21,638 | \$ 11,538 | \$ 10,100 | 739 | 196 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 23,267 | \$ 6,917 | \$ 16,350 | - | - |
| 99810 | Hanis, Khalid Bashir | OP | Full | Office | \$ 12,183 | \$ - | \$ 12,183 | 390 | 103 |
| 50632 | Lewis, Dolly H | SC | Full | Office | \$ 54,192 | \$ 39,925 | \$ 14,267 | - | 14,267 |
| 87416 | Siratatos, Gloria C | SC | Full | Office | \$ 41,458 | \$ 30,359 | \$ 11,099 | 2,484 | 658 |
| 99058 | Sighilari, Charlotte L | SC | Full | Office | \$ 36,095 | \$ 26,572 | \$ 9,523 | 2,266 | - |
| 98711 | Turkaly, Nettie M | SC | Full | Office | \$ 31,833 | \$ 23,495 | \$ 8,337 | 1,866 | 494 |
| 99205 | De La Tomiente, Martha N | SC | Full | Office | \$ 14,340 | \$ 9,596 | \$ 4,744 | 1,062 | 281 |
| 99737 | Haws, Bruce T | SC | Full | Operators | \$ 103,325 | \$ 77,200 | \$ 26,125 | 5,368 | 1,422 |
| Total IT Department | | Corp | | Office | 348,284 | 248,212 | 98,072 | 3,143 | 832 |
| Total Other WSC Department | | Corp | | Office | 7,602,953 | 6,842,676 | 760,277 | 24,362 | 6,453 |

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

| | | | | |
|-----------------------------|----|----------------|--------------|--------------|
| Total Operators FICA | \$ | 306,555 | 5,672 | 3,193 |
| Total Office FICA | \$ | 58,396 | 1,627 | 1,459 |
| Total WSC FICA | \$ | 61,601 | 1,565 | 482 |
| TOTAL FICA ALLOCATED | | 426,552 | 9,163 | 5,134 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | GA 55-0264 Skidaway | GA 165-1260 WSC of Georgia | | |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|---------------------|----------------------------|-------|-----|
| 034 | Dotson, Margaret Elizabeth | GA | Part | Office | \$ 1,904 | \$ 1,397 | \$ 507 | 401 | 106 | | |
| 98859 | Ayala, Linda P. | GA | Part | Office | \$ 1,675 | \$ 1,230 | \$ 444 | 351 | 93 | | |
| 99260 | Page, Vivian Jachens | GA | Part | Office | \$ 303 | \$ 102 | \$ 202 | 159 | 42 | | |
| 022 | Lanier, Clayton W | GA | Full | Operators | \$ 3,135 | \$ 2,302 | \$ 833 | 833 | - | | |
| 12246 | Christie, Charles E | GA | Full | Operators | \$ 3,675 | \$ 2,702 | \$ 973 | 973 | - | | |
| 30304 | Fulcher III, Robert F | GA | Full | Operators | \$ 3,227 | \$ 2,377 | \$ 850 | 850 | - | | |
| 35574 | Harrington, Ray | GA | Full | Operators | \$ 5,081 | \$ 3,728 | \$ 1,355 | 1,071 | 284 | | |
| 98883 | Legerdre, John Daniel | GA | Full | Operators | \$ 3,993 | \$ 3,038 | \$ 956 | 956 | - | | |
| 98939 | Moncrief, David Eugene | GA | Full | Operators | \$ 2,360 | \$ 1,741 | \$ 819 | - | 815 | | |
| 98957 | Gladstone, Garrett W | GA | Full | Operators | \$ 2,295 | \$ 1,682 | \$ 613 | - | 613 | | |
| 99020 | Dozier, Matthew Craig | GA | Full | Operators | \$ 2,235 | \$ 1,645 | \$ 590 | - | 590 | | |
| 99093 | Evans, Kevin Lone | GA | Full | Operators | \$ 2,193 | \$ 1,650 | \$ 543 | 543 | - | | |
| 99736 | Chambless, James Ashley | GA | Full | Operators | \$ 3,791 | \$ 2,821 | \$ 970 | - | 970 | | |
| 99814 | Gammon, Jublia B | NC | Full | Office | \$ 857 | \$ - | \$ 857 | 63 | 17 | | |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 2,828 | \$ 2,045 | \$ 783 | 65 | - | | |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 3,416 | \$ 2,737 | \$ 679 | 152 | 40 | | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 3,778 | \$ 2,810 | \$ 966 | 71 | 19 | | |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 415 | \$ 400 | \$ 15 | 0 | 0 | | |
| 99222 | Daniel, Cad | OP | Full | Office | \$ 11,039 | \$ 10,434 | \$ 605 | 45 | - | | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,255 | \$ 3,170 | \$ 1,085 | 35 | 9 | | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,556 | \$ 3,359 | \$ 1,187 | 38 | 10 | | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 6,694 | \$ 4,877 | \$ 1,817 | 58 | 15 | | |
| 99788 | Armentrout, Mary Francas | OP | Full | Office | \$ 1,655 | \$ 883 | \$ 773 | 57 | 15 | | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 932 | \$ - | \$ 932 | 30 | 8 | | |
| 50632 | Lewis, Dolly H | SC | Full | Office | \$ 4,146 | \$ 3,054 | \$ 1,091 | - | 1,091 | | |
| 87416 | Stratakos, Gloria C | SC | Full | Office | \$ 3,172 | \$ 2,322 | \$ 849 | 190 | 50 | | |
| 99058 | Sightler, Charlotte L | SC | Full | Office | \$ 2,761 | \$ 2,333 | \$ 729 | 173 | - | | |
| 99711 | Turkaly, Nettie M | SC | Full | Office | \$ 2,435 | \$ 1,797 | \$ 638 | 143 | 38 | | |
| 99205 | De La Torre, Martha N | SC | Full | Office | \$ 1,097 | \$ 734 | \$ 363 | 81 | 22 | | |
| 99737 | Haas, Bruce T | SC | Full | Operators | \$ 7,339 | \$ 5,906 | \$ 1,433 | 294 | 78 | | |
| Total IT Department | | | | | Corp | Office | 26,491 | 18,988 | 7,503 | 240 | 64 |
| Total Other WSC Department | | | | | Corp | Office | 246,775 | 206,504 | 40,271 | 1,290 | 342 |

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

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

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | GA 55-0264 Skidaway | GA 165-1250 WSC of Georgia |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|---------------------|----------------------------|
| 634 | Dotson, Margaret Elizabeth | GA | Part | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 98659 | Ayala, Linda P. | GA | Part | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99260 | Pago, Vivian Jachens | GA | Part | Office | \$ 32 | \$ 11 | \$ 21 | 17 | - |
| 622 | Lanier, Clayton W | GA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 12248 | Christie, Charles E | GA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 30304 | Fulcher III, Robert F | GA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 35574 | Harrington, Ray | GA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 98883 | Legendra, John Daniel | GA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 98939 | Moncrief, David Eugene | GA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 98957 | Gladstone, Garrett W | GA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99020 | Dozier, Matthew Craig | GA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99093 | Evans, Kevin Lano | GA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99736 | Chamblee, James Ashley | GA | Full | Operators | \$ 58 | \$ 56 | \$ - | - | - |
| 99814 | Gammon, Jubia B | NC | Full | Office | \$ 56 | \$ - | \$ 56 | 4 | 1 |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 50 | \$ 56 | \$ - | - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 58 | \$ 56 | \$ - | - | - |
| 98962 | Yount, Shari Dawn | OP | Part | Office | \$ 43 | \$ 42 | \$ 2 | 0 | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - | - |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 58 | \$ 56 | \$ - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 58 | \$ - | \$ 58 | 2 | 0 |
| 50632 | Lewis, Dolly H | SC | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 87416 | Stratakos, Gloria C | SC | Full | Office | \$ 58 | \$ 58 | \$ - | - | - |
| 99058 | Sighler, Charlotte L | SC | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 88711 | Turkafy, Nettie M | SC | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99205 | De La Torreinto, Martha N | SC | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99737 | Haas, Bruce T | SC | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |

| | | | | | | | |
|----------------------------|------|--------|-------|-------|-----|----|---|
| Total IT Department | Corp | Office | 391 | 368 | 25 | 1 | 0 |
| Total Other WSC Department | Corp | Office | 2,855 | 2,425 | 429 | 14 | 4 |

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

| | | | | |
|---------------------|----|-------|----|----|
| Total Operators SUT | \$ | 6,002 | - | - |
| Total Office SUT | \$ | 1,740 | 30 | 8 |
| Total WSC SUT | \$ | 2,402 | 74 | 20 |

| | | | | |
|----------------------------|--|---------------|------------|-----------|
| TOTAL SUT ALLOCATED | | 10,144 | 105 | 28 |
|----------------------------|--|---------------|------------|-----------|

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | GA | GA |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|----------------|
| | | | | | | | | 55-0264 | 165-1260 |
| | | | | | | | | Skidaway | WSC of Georgia |
| 634 | Dotson, Margaret Elizabeth | GA | Part | Office | \$ 88 | \$ 88 | \$ - | - | - |
| 98659 | Ayala, Linda P. | GA | Part | Office | \$ 88 | \$ 88 | \$ - | - | - |
| 99260 | Page, Vivian Jachens | GA | Part | Office | \$ 41 | \$ 14 | \$ 27 | 21 | 6 |
| 622 | Lanker, Clayton W | GA | Full | Operators | \$ 88 | \$ 88 | \$ - | - | - |
| 12246 | Christie, Charles E | GA | Full | Operators | \$ 88 | \$ 88 | \$ - | - | - |
| 30304 | Fulcher III, Robert F | GA | Full | Operators | \$ 88 | \$ 88 | \$ - | - | - |
| 35574 | Harrington, Ray | GA | Full | Operators | \$ 88 | \$ 88 | \$ - | - | - |
| 98883 | Legendre, John Daniel | GA | Full | Operators | \$ 88 | \$ 88 | \$ - | - | - |
| 98939 | Moncrief, David Eugene | GA | Full | Operators | \$ 88 | \$ 88 | \$ - | - | - |
| 98957 | Gladstone, Garrell W | GA | Full | Operators | \$ 88 | \$ 88 | \$ - | - | - |
| 99020 | Dozier, Matthew Craig | GA | Full | Operators | \$ 88 | \$ 88 | \$ - | - | - |
| 99093 | Evans, Kevin Lane | GA | Full | Operators | \$ 88 | \$ 88 | \$ - | - | - |
| 99736 | Chamblee, James Ashley | GA | Full | Operators | \$ 88 | \$ 88 | \$ - | - | - |
| 99814 | Gammon, Jubia B | NC | Full | Office | \$ 121 | \$ - | \$ 121 | 9 | 2 |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - | - |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 187 | \$ 187 | \$ - | - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ - | \$ 187 | \$ (187) | (14) | (4) |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ - | \$ 440 | \$ (440) | (14) | (4) |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99788 | Armentrout, Mary Francos | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99810 | Harris, Khalil Boshir | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 50632 | Levis, Dolly H | SC | Full | Office | \$ 116 | \$ 116 | \$ - | - | - |
| 87416 | Stratakos, Gloria C | SC | Full | Office | \$ 116 | \$ 116 | \$ - | - | - |
| 99058 | Sightler, Charlotte L | SC | Full | Office | \$ 116 | \$ 116 | \$ - | - | - |
| 98711 | Turkaly, Nettie M | SC | Full | Office | \$ 116 | \$ 116 | \$ - | - | - |
| 99205 | De La Torre, Martha N | SC | Full | Office | \$ 116 | \$ 116 | \$ - | - | - |
| 99737 | Haas, Bruce T | SC | Full | Operators | \$ 116 | \$ 116 | \$ - | - | - |

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

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

| | | | |
|------------------------|------------|-------|-------|
| Total Operators 401(k) | \$ 105,127 | 2,013 | 1,121 |
| Total Office 401(k) | \$ 19,596 | 249 | 423 |
| Total WSC 401(k) | \$ 29,846 | 905 | 218 |

TOTAL 401(k) ALLOCATED 154,570 3,165 1,762

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | GA 55-0264 Skidaway | GA 165-1260 WSC of Georgia |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|---------------------|----------------------------|
| 634 | Dotson, Margaret Elizabeth | GA | Part | Office | \$ - | \$ - | \$ - | - | - |
| 98659 | Ayala, Linda P. | GA | Part | Office | \$ - | \$ - | \$ - | - | - |
| 99260 | Page, Vivian Jachens | GA | Part | Office | \$ - | \$ - | \$ - | - | - |
| 622 | Lanier, Clayton W | GA | Full | Operators | \$ 1,185 | \$ 895 | \$ 290 | 290 | - |
| 12246 | Christie, Charles E | GA | Full | Operators | \$ 1,389 | \$ 1,051 | \$ 338 | 338 | - |
| 30304 | Fulcher III, Robert F | GA | Full | Operators | \$ 1,220 | \$ 924 | \$ 296 | 296 | - |
| 35574 | Harrington, Roy | GA | Full | Operators | \$ 1,819 | \$ 1,448 | \$ 471 | 372 | 99 |
| 98883 | Legendra, John Daniel | GA | Full | Operators | \$ 1,513 | \$ 1,181 | \$ 332 | 332 | - |
| 98939 | Moncrief, David Eugene | GA | Full | Operators | \$ 892 | \$ 677 | \$ 215 | - | 215 |
| 98957 | Gladstone, Garrett W | GA | Full | Operators | \$ 867 | \$ 654 | \$ 213 | - | 213 |
| 99020 | Dozier, Matthew Craig | GA | Full | Operators | \$ 845 | \$ 640 | \$ 205 | - | 205 |
| 99093 | Evans, Kevin Lana | GA | Full | Operators | \$ 830 | \$ 641 | \$ 189 | 189 | - |
| 99736 | Chambless, James Ashley | GA | Full | Operators | \$ 1,433 | \$ 1,096 | \$ 337 | - | 337 |
| 99814 | Gammon, Jublia B | NC | Full | Office | \$ 298 | \$ - | \$ 298 | 22 | 6 |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 1,067 | \$ 795 | \$ 272 | 23 | - |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 1,300 | \$ 1,064 | \$ 236 | 53 | 14 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,428 | \$ 1,092 | \$ 336 | 25 | 7 |
| 98982 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 10,425 | \$ 9,315 | \$ 1,110 | 83 | - |
| 99711 | Gimroy, Robert H | OP | Full | Office | \$ 1,609 | \$ 1,232 | \$ 377 | 12 | 3 |
| 99735 | Krugler, Adrienne Randl | OP | Full | Office | \$ 1,722 | \$ 1,309 | \$ 413 | 13 | 4 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 2,527 | \$ 1,896 | \$ 632 | 20 | 5 |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 609 | \$ 340 | \$ 269 | 20 | 5 |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 324 | \$ - | \$ 324 | 10 | 3 |
| 50632 | Lewis, Dolly H | SC | Full | Office | \$ 1,568 | \$ 1,167 | \$ 379 | - | 380 |
| 87416 | Stralagos, Gloria C | SC | Full | Office | \$ 1,199 | \$ 903 | \$ 295 | 66 | 18 |
| 99058 | Sighler, Charlotte L | SC | Full | Office | \$ 1,043 | \$ 790 | \$ 253 | 60 | - |
| 98711 | Turkaly, Nettie M | SC | Full | Office | \$ 921 | \$ 699 | \$ 222 | 50 | 13 |
| 99205 | De La Torre, Martha N | SC | Full | Office | \$ 120 | \$ - | \$ 125 | 28 | 7 |
| 99737 | Haas, Bruce T | SC | Full | Operators | \$ 2,990 | \$ 2,295 | \$ 695 | 143 | 38 |

| | | | | | | | |
|----------------------------|------|--------|---------|---------|--------|-----|-----|
| Total IT Department | Corp | Office | 9,983 | 7,374 | 2,609 | 84 | 22 |
| Total Other WSC Department | Corp | Office | 221,725 | 201,807 | 19,918 | 638 | 169 |

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

| | | | | |
|---------------------------------|------------|-------|-------|--------|
| Total Operators Health Benefits | \$ 474,385 | 7,859 | 5,483 | 76,105 |
| Total Office Health Benefits | \$ 112,689 | 1,352 | 1,519 | - |
| Total WSC Health Benefits | \$ 83,718 | 2,597 | 663 | 56 |

| | | | | |
|--|----------------|---------------|--------------|---------------|
| TOTAL HEALTH BENEFITS ALLOCATED | 670,989 | 11,838 | 7,685 | 76,160 |
|--|----------------|---------------|--------------|---------------|

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | GA 55-0264 Skidaway | GA 165-1260 WSC of Georgia | Non-Operating 83-0006 Bio Tech |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|---------------------|----------------------------|--------------------------------|
| 834 | Dolson, Margaret Elizabeth | GA | Part | Office | \$ - | \$ - | \$ - | - | - | - |
| 98659 | Ayala, Linda P. | GA | Part | Office | \$ - | \$ - | \$ - | - | - | - |
| 89260 | Page, Vivian Jachens | GA | Part | Office | \$ - | \$ - | \$ - | - | - | - |
| 822 | Lanier, Clayton W | GA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,288 | 1,268 | - | - |
| 12246 | Christin, Charles E | GA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,288 | 1,268 | - | - |
| 30304 | Fulcher III, Robert F | GA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 | - | - |
| 35574 | Harrington, Ray | GA | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 1,003 | 266 | - |
| 98883 | Legendro, John Daniel | GA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 | - | - |
| 98939 | Moncriel, David Eugene | GA | Full | Operators | \$ 4,800 | \$ 3,598 | \$ 1,268 | - | 1,268 | - |
| 98957 | Gladstone, Garrett W | GA | Full | Operators | \$ 4,869 | \$ 3,598 | \$ 1,268 | - | 1,268 | - |
| 99020 | Dozier, Matthew Craig | GA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | 1,268 | - |
| 99093 | Evans, Kevin Lane | GA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 | - | - |
| 99736 | Chambless, James Ashley | GA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | 1,288 | - |
| 99814 | Gammon, Jublia B | NC | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 93 | 25 | - |
| 595 | Stegull, Donna L | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 105 | - | - |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,288 | 284 | 75 | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 93 | 25 | - |
| 88962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,288 | 95 | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,888 | \$ 3,598 | \$ 1,268 | 41 | 11 | 1 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 41 | 11 | 1 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 4,888 | \$ 3,598 | \$ 1,268 | 41 | 11 | 1 |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 3,849 | \$ 2,380 | \$ 1,288 | 93 | 25 | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 41 | 11 | 1 |
| 50632 | Lewis, Dolly H | SC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | 1,268 | - |
| 87416 | Stratakos, Gloria C | SC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,288 | 284 | 75 | - |
| 99058 | Sigstler, Charlotte L | SC | Full | Office | \$ 4,886 | \$ 3,598 | \$ 1,268 | 302 | - | - |
| 98711 | Turkaly, Nettie M | SC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 284 | 75 | - |
| 99205 | De La Torre, Martha N | SC | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 284 | 75 | - |
| 99737 | Haas, Bruce T | SC | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 261 | 69 | - |
| Total IT Department | | | | | 30,465 | 21,588 | 8,879 | 284 | 75 | 7 |
| Total Other WSC Department | | | | | 165,173 | 126,827 | 58,347 | 1,869 | 495 | 45 |

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

| | | | | |
|--------------------------------|----|--------|-----|-----|
| Total Operators Other Benefits | \$ | 33,133 | 551 | 383 |
| Total Office Other Benefits | \$ | 7,885 | 94 | 106 |
| Total WSC Other Benefits | \$ | 5,847 | 181 | 46 |

| | | | | |
|---------------------------------------|--|---------------|------------|------------|
| TOTAL OTHER BENEFITS ALLOCATED | | 46,864 | 827 | 535 |
|---------------------------------------|--|---------------|------------|------------|

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated In Prior Quarters | Allocation for Current Quarter | GA 55-0264 Skidaway | GA 165-1260 WSC of Georgia |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|---------------------|----------------------------|
| 634 | Dolson, Margaret Elizabeth | GA | Part | Office | \$ - | \$ - | \$ - | - | - |
| 98659 | Ayala, Linda P. | GA | Part | Office | \$ - | \$ - | \$ - | - | - |
| 99260 | Page, Vivian Jachens | GA | Part | Office | \$ - | \$ - | \$ - | - | - |
| 622 | Lanier, Clayton W | GA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 | - |
| 12246 | Christie, Charles E | GA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 | - |
| 30304 | Fulcher III, Robert F | GA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 | - |
| 35574 | Harrington, Ray | GA | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 70 | 19 |
| 98883 | Legendre, John Daniel | GA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 | - |
| 98939 | Moncriel, David Eugene | GA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | 89 |
| 98957 | Gladstone, Garrett W | GA | Full | Operators | \$ 435 | \$ 348 | \$ 89 | - | 89 |
| 99020 | Dozier, Matthew Craig | GA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | 89 |
| 99083 | Evans, Kevin Lane | GA | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 89 | - |
| 99736 | Chambless, James Ashley | GA | Full | Operators | \$ 435 | \$ 348 | \$ 89 | - | 89 |
| 99814 | Gammon, Jubia B | NC | Full | Office | \$ 89 | \$ - | \$ 89 | 6 | 2 |
| 595 | Stogall, Donna L | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | 7 | - |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 435 | \$ 349 | \$ 89 | 20 | 5 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 435 | \$ 348 | \$ 89 | 6 | 2 |
| 99962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 7 | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 435 | \$ 348 | \$ 89 | 3 | 1 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 3 | 1 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 435 | \$ 348 | \$ 89 | 3 | 1 |
| 99789 | Armentrout, Mary Frances | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | 6 | 2 |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 89 | \$ - | \$ 89 | 3 | 1 |
| 50632 | Levits, Dolly H | SC | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | 89 |
| 87416 | Stratakos, Gloria C | SC | Full | Office | \$ 435 | \$ 346 | \$ 89 | 20 | 5 |
| 89058 | Sightler, Charlotte L | SC | Full | Office | \$ 435 | \$ 346 | \$ 89 | 21 | - |
| 98711 | Turkaly, Nettie M | SC | Full | Office | \$ 435 | \$ 348 | \$ 89 | 20 | 5 |
| 99205 | De La Torre, Martha N | SC | Full | Office | \$ 89 | \$ - | \$ 89 | 20 | 5 |
| 99737 | Haas, Bruce T | SC | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 18 | 5 |

| | | | | | | | |
|----------------------------|------|--------|--------|--------|-------|-----|----|
| Total IT Department | Corp | Office | 2,699 | 2,079 | 620 | 20 | 5 |
| Total Other WSC Department | Corp | Office | 16,195 | 12,120 | 4,075 | 131 | 35 |

Utilities, Inc.
 SE-5a Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 12/31/06

| File # | Employee Name | State | Full or Part Time | Dept | All Cos | GA 55-0264 Skidaway | GA 165-1260 WSC of Georgia |
|----------------------------|----------------------------|-------|-------------------|-----------|---------|---------------------|----------------------------|
| 634 | Dotson, Margaret Elizabeth | GA | Part | Office | 100.00% | 79.06% | 20.94% |
| 98659 | Ayala, Linda P. | GA | Part | Office | 100.00% | 79.06% | 20.94% |
| 99280 | Pago, Vivian Jachens | GA | Part | Office | 100.00% | 79.06% | 20.94% |
| 822 | Lanier, Clayton W | GA | Full | Operators | 100.00% | 100.00% | 0.00% |
| 12246 | Christie, Charles E | GA | Full | Operators | 100.00% | 100.00% | 0.00% |
| 30304 | Fulcher III, Robert F | GA | Full | Operators | 100.00% | 100.00% | 0.00% |
| 35574 | Harrington, Roy | GA | Full | Operators | 100.00% | 79.06% | 20.94% |
| 98883 | Legendre, John Daniel | GA | Full | Operators | 100.00% | 100.00% | 0.00% |
| 98939 | Moncrief, David Eugene | GA | Full | Operators | 100.00% | 0.00% | 100.00% |
| 98957 | Gladstone, Garrett W | GA | Full | Operators | 100.00% | 0.00% | 100.00% |
| 99020 | Dozier, Matthew Craig | GA | Full | Operators | 100.00% | 0.00% | 100.00% |
| 99093 | Evans, Kevin Lane | GA | Full | Operators | 100.00% | 100.00% | 0.00% |
| 99736 | Chambless, James Ashley | GA | Full | Operators | 100.00% | 0.00% | 100.00% |
| 99814 | Gammon, Jubila B | NC | Full | Office | 100.00% | 7.32% | 1.94% |
| 595 | Stegall, Donna L | NC | Full | Office | 100.00% | 6.30% | 0.00% |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | 100.00% | 22.38% | 5.93% |
| 10054 | Stanis, Veronica Maria | OP | Full | Office | 100.00% | 7.32% | 1.94% |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | 100.00% | 3.20% | 0.85% |
| 99222 | Daniel, Carl | OP | Full | Office | 100.00% | 7.46% | 0.00% |
| 99711 | Gilroy, Robert H | OP | Full | Office | 100.00% | 3.20% | 0.85% |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | 100.00% | 3.20% | 0.85% |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | 100.00% | 3.20% | 0.85% |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | 100.00% | 7.32% | 1.94% |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | 100.00% | 3.20% | 0.85% |
| 50632 | Lewis, Dolly H | SC | Full | Office | 100.00% | 0.00% | 100.00% |
| 87418 | Siratakos, Gloria C | SC | Full | Office | 100.00% | 22.38% | 5.93% |
| 99058 | Sighiler, Charlotte L | SC | Full | Office | 100.00% | 23.79% | 0.00% |
| 98711 | Turkaly, Nettie M | SC | Full | Office | 100.00% | 22.38% | 5.93% |
| 99205 | De La Torre, Marina N | SC | Full | Office | 100.00% | 22.38% | 5.93% |
| 89737 | Haas, Bruce T | SC | Full | Operators | 100.00% | 20.55% | 5.44% |
| Total IT Department | | Corp | | Office | | | |
| Total Other WSC Department | | Corp | | Office | | | |

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

| | | | | | | | | | | | | | | | | | | |
|--------------------------|--------------|--------|-------|-----|-------|-------|-------|-----|-------|--------|-------|--------|--------|-------|-------|-------|-----|-------|
| Total Operators Salaries | \$ 4,045,007 | 12,675 | 5,604 | 738 | 4,483 | 6,281 | 1,649 | 684 | 7,555 | 34,514 | 4,904 | 25,535 | 11,624 | 3,503 | 4,068 | 2,610 | 975 | 3,065 |
| Total Office Salaries | \$ 763,339 | 2,000 | 485 | 80 | 388 | 543 | 178 | 57 | 852 | 3,822 | 530 | 2,879 | 1,062 | 396 | 440 | 295 | 105 | 331 |
| Total WSC Salaries | \$ 1,133,715 | 7,465 | 1,809 | 298 | 1,447 | 2,027 | 665 | 213 | 3,179 | 14,261 | 1,977 | 10,745 | 3,963 | 1,477 | 1,640 | 1,101 | 393 | 1,236 |

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 22,140 \$ 7,897 \$ 1,116 \$ 6,318 \$ 8,851 \$ 2,493 \$ 954 \$ 11,586 \$ 52,597 \$ 7,411 \$ 38,158 \$ 16,649 \$ 5,376 \$ 6,147 \$ 4,006 \$ 1,474 \$ 4,632

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IL 05-0010 | IL 06-0014 | IL 07-0018 | IL 08-0022 | IL 09-0026 | IL 11-0034 | IL 12-0038 | IL 13-0042 | IL 14-0046 | IL 15-0050 | IL 16-0054 | IL 17-0058 | IL 18-0056 | IL 20-0070 | IL 21-0078 | IL 22-0082 | IL 23-0096 | |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------|------------|------------|-------------|-----------------|-------------|------------|--------------|------------------|------------|--------------|---------------|----------------|-------------|------------|------------|---------------|-----|
| | | | | | | | | Apple Canyon | Cemetal | Charmar | Cherry Hill | Clarendon Hills | County Line | Del Mar | Ferson Creek | Galena Territory | Kalamay | Lake Holiday | Lake Wildwood | Northern Hills | Lake Marian | Wildwood | Valentine | Walk Up Woods | |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 41,351 | \$ 30,670 | \$ 10,680 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 45,660 | \$ 33,671 | \$ 11,989 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ 35,699 | \$ 25,502 | \$ 10,197 | 656 | 159 | 26 | 127 | 178 | 58 | 19 | 279 | 1,253 | 174 | 944 | 348 | 130 | 144 | 97 | 35 | 109 | |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 32,874 | \$ 23,786 | \$ 9,088 | 585 | 142 | 23 | 113 | 159 | 52 | 17 | 249 | 1,117 | 155 | 842 | 310 | 116 | 128 | 86 | 31 | 97 | |
| 99733 | Foltz, Stacey Ilene | IL | Full | Office | \$ 46,121 | \$ 34,318 | \$ 11,803 | 759 | 184 | 30 | 147 | 206 | 68 | 22 | 323 | 1,451 | 201 | 1,093 | 403 | 150 | 167 | 112 | 40 | 126 | |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 57,931 | \$ 42,893 | \$ 15,038 | - | 1,416 | - | 1,133 | 1,587 | - | - | 2,489 | - | - | 8,413 | - | - | - | - | - | - | |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 14,444 | \$ 14,444 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 64,344 | \$ 45,683 | \$ 18,661 | - | - | - | - | - | - | - | - | - | - | - | 10,075 | - | - | - | - | - | |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 59,641 | \$ 44,320 | \$ 15,321 | 5,264 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 13236 | Conard, William C | IL | Full | Operators | \$ 58,048 | \$ 42,434 | \$ 15,615 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,925 | - | 2,180 | - | |
| 98672 | Gaynes, June H. | IL | Full | Operators | \$ 33,601 | \$ 33,601 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98735 | Menard, Mark C | IL | Full | Operators | \$ 53,293 | \$ 39,025 | \$ 14,267 | - | 1,306 | - | 1,045 | 1,464 | - | 154 | - | 10,298 | - | - | - | - | - | - | - | - | |
| 98802 | Schoenherd, Jon H | IL | Full | Operators | \$ 45,979 | \$ 34,018 | \$ 11,961 | 4,110 | - | - | - | - | - | - | - | 7,851 | - | - | - | - | - | - | - | - | |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ 24,216 | \$ 14,668 | \$ 9,548 | - | - | 120 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ 8,049 | \$ 6,931 | \$ 1,118 | 384 | - | - | - | - | 269 | 86 | - | 734 | - | - | - | - | - | 664 | - | 159 | 500 |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ 39,437 | \$ 28,683 | \$ 10,755 | - | 1,013 | - | 810 | 1,135 | - | - | 1,780 | - | - | 6,016 | - | - | - | - | - | - | |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | \$ 27,599 | \$ 15,255 | \$ 12,344 | - | 1,162 | - | 930 | 1,303 | - | - | 2,043 | - | - | 6,906 | - | - | - | - | - | - | |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ 29,454 | \$ 17,735 | \$ 11,719 | - | - | 148 | - | - | 330 | 106 | - | - | - | 982 | - | - | - | 815 | - | 195 | 614 |
| 99253 | Kuhfuss, Mark W | IL | Full | Operators | \$ 31,605 | \$ 16,697 | \$ 14,908 | - | - | 188 | - | - | 420 | 135 | - | - | 1,249 | - | - | - | 1,036 | - | 248 | 781 | |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 20,832 | \$ 7,719 | \$ 13,113 | - | - | 165 | - | - | 370 | 119 | - | - | 1,099 | - | - | - | 912 | - | 219 | 687 | |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 72,930 | \$ 54,340 | \$ 18,590 | 1,196 | 290 | 48 | 232 | 325 | 107 | 34 | 509 | 2,285 | 317 | 1,722 | 635 | 237 | 263 | 176 | 63 | 198 | |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 55,588 | \$ 37,806 | \$ 17,781 | 1,144 | 277 | 46 | 222 | 311 | 102 | 33 | 487 | 2,186 | 303 | 1,647 | 607 | 226 | 251 | 169 | 60 | 189 | |
| 99815 | Loffelman, Louis R | IL | Full | Operators | \$ 8,975 | \$ - | \$ 8,975 | 578 | 140 | 23 | 112 | 157 | 51 | 17 | 246 | 1,103 | 153 | 831 | 307 | 114 | 127 | 85 | 30 | 96 | |
| 10054 | Stana, Veronica Marie | OP | Full | Office | \$ 49,357 | \$ 36,729 | \$ 12,628 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 68,647 | \$ 51,378 | \$ 17,269 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 5,419 | \$ 5,223 | \$ 195 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 358,541 | \$ 316,797 | \$ 41,743 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99711 | Gäroy, Robert H | OP | Full | Office | \$ 55,621 | \$ 41,435 | \$ 14,185 | 82 | 20 | 3 | 16 | 22 | 7 | 2 | 35 | 157 | 22 | 118 | 44 | 16 | 18 | 12 | 4 | 14 | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 59,549 | \$ 44,038 | \$ 15,511 | 90 | 22 | 4 | 17 | 24 | 8 | 3 | 38 | 171 | 24 | 129 | 48 | 18 | 20 | 13 | 5 | 15 | |
| 99753 | Yount, Damin Wayne | OP | Full | Office | \$ 87,500 | \$ 63,750 | \$ 23,750 | 137 | 33 | 5 | 27 | 37 | 12 | 4 | 58 | 262 | 36 | 198 | 73 | 27 | 30 | 20 | 7 | 23 | |
| 99775 | Burnis, Paul D | OP | Full | Office | \$ 141,747 | \$ 105,497 | \$ 36,250 | 1,059 | 257 | 42 | 205 | 288 | 94 | 30 | 451 | 2,024 | 281 | 1,525 | 562 | 210 | 233 | 156 | 56 | 175 | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 148,542 | \$ 109,792 | \$ 38,750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 38,808 | \$ 20,958 | \$ 17,850 | 522 | 126 | 21 | 101 | 142 | 46 | 15 | 222 | 997 | 138 | 751 | 277 | 103 | 115 | 77 | 27 | 86 | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 45,544 | \$ 28,944 | \$ 16,600 | 544 | 132 | 22 | 105 | 148 | 48 | 16 | 231 | 1,038 | 144 | 782 | 289 | 108 | 119 | 80 | 29 | 90 | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 21,638 | \$ 11,538 | \$ 10,100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 23,267 | \$ 6,917 | \$ 16,350 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99810 | Harris, Khalaf Bashir | OP | Full | Office | \$ 12,183 | \$ - | \$ 12,183 | 70 | 17 | 3 | 14 | 19 | 6 | 2 | 30 | 134 | 19 | 101 | 37 | 14 | 15 | 10 | 4 | 12 | |
| Total IT Department | | | | | 346,284 | 248,212 | 98,072 | 567 | 137 | 23 | 110 | 154 | 50 | 16 | 241 | 1,083 | 150 | 816 | 301 | 112 | 125 | 84 | 30 | 94 | |
| Total Other WSC Department | | | | | 7,602,953 | 6,842,676 | 760,277 | 4,393 | 1,064 | 175 | 852 | 1,193 | 391 | 126 | 1,871 | 8,393 | 1,164 | 6,324 | 2,332 | 869 | 965 | 648 | 231 | 727 | |

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

| | | | | | | | | | |
|--------------------------|----|-----------|--------|-------|-------|-------|-------|-------|-------|
| Total Operators Salaries | \$ | 4,045,007 | 35,111 | 3,385 | 7,731 | 7,762 | 2,175 | 6,715 | 4,821 |
| Total Office Salaries | \$ | 763,339 | 3,509 | 368 | 706 | 877 | 199 | 725 | 545 |
| Total WSC Salaries | \$ | 1,133,715 | 13,095 | 1,365 | 2,635 | 3,273 | 741 | 2,707 | 2,033 |

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 51,715 \$ 5,116 \$ 11,072 \$ 11,913 \$ 3,115 \$ 10,147 \$ 7,400

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IL | IL | IL | IL | IL | IL | IL |
|--------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------------|------------|---------|---------|-------------|--------------|----------------|
| | | | | | | | | 24-0090 | 25-0025 | 26-0096 | 27-0027 | 28-0098 | 29-0048 | 30-0049 |
| | | | | | | | | Whispering Hic | Hokdy Hits | Medina | Weclake | Cedar Bluff | Harbor Ridge | Great Northern |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 41,351 | \$ 39,670 | \$ 10,680 | 1,326 | - | - | - | - | - | - |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 45,600 | \$ 33,671 | \$ 11,899 | 1,305 | - | - | - | - | - | - |
| 98979 | Campuzeno, Linda S. | IL | Full | Office | \$ 35,699 | \$ 25,502 | \$ 10,197 | 1,151 | 120 | 232 | 288 | 65 | 238 | 179 |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 32,874 | \$ 23,786 | \$ 9,088 | 1,026 | 107 | 206 | 256 | 58 | 212 | 159 |
| 99733 | Foltz, Stacey Ilene | IL | Full | Office | \$ 46,121 | \$ 34,318 | \$ 11,803 | 1,332 | 139 | 288 | 333 | 75 | 275 | 207 |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 57,931 | \$ 42,893 | \$ 15,038 | - | - | - | - | - | - | - |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 14,444 | \$ 14,444 | \$ - | - | - | - | - | - | - | - |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 84,344 | \$ 45,683 | \$ 18,661 | - | - | 6,701 | - | 1,885 | - | - |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 59,641 | \$ 44,320 | \$ 15,321 | - | - | - | - | - | - | - |
| 13236 | Conard, William C | IL | Full | Operators | \$ 58,048 | \$ 42,434 | \$ 15,615 | - | - | - | 6,483 | - | - | 4,027 |
| 98672 | Gaynes, June H. | IL | Full | Operators | \$ 33,601 | \$ 33,601 | \$ - | - | - | - | - | - | - | - |
| 98735 | Menard, Mark C | IL | Full | Operators | \$ 53,293 | \$ 39,025 | \$ 14,267 | - | - | - | - | - | - | - |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | \$ 45,979 | \$ 34,018 | \$ 11,961 | - | - | - | - | - | - | - |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ 24,216 | \$ 14,668 | \$ 9,548 | 5,300 | 552 | - | - | - | 1,096 | - |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ 8,049 | \$ 6,931 | \$ 1,118 | - | - | - | - | - | - | - |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ 39,437 | \$ 28,683 | \$ 10,755 | - | - | - | - | - | - | - |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | \$ 27,599 | \$ 15,255 | \$ 12,344 | - | - | - | - | - | - | - |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ 29,454 | \$ 17,735 | \$ 11,719 | 6,506 | 678 | - | - | - | 1,345 | - |
| 99253 | Kuhuss, Mark W | IL | Full | Operators | \$ 31,605 | \$ 16,697 | \$ 14,808 | 8,276 | 863 | - | - | - | 1,711 | - |
| 99281 | Wilson, Sean P | IL | Full | Operators | \$ 20,832 | \$ 7,719 | \$ 13,113 | 7,279 | 759 | - | - | - | 1,505 | - |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 72,930 | \$ 54,940 | \$ 18,590 | 2,098 | 219 | 422 | 525 | 119 | 434 | 326 |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 55,588 | \$ 37,806 | \$ 17,781 | 2,007 | 209 | 404 | 502 | 114 | 415 | 312 |
| 99815 | Lefelman, Louis R | IL | Full | Operators | \$ 8,975 | \$ - | \$ 8,975 | 1,013 | 106 | 204 | 253 | 57 | 209 | 157 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 49,357 | \$ 36,729 | \$ 12,628 | - | - | - | - | - | - | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 68,647 | \$ 51,378 | \$ 17,269 | - | - | - | - | - | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 5,419 | \$ 5,223 | \$ 195 | 2 | 0 | 0 | 1 | 0 | 0 | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 358,541 | \$ 316,797 | \$ 41,743 | - | - | - | - | - | - | - |
| 99711 | Giboy, Robert H | OP | Full | Office | \$ 55,621 | \$ 41,435 | \$ 14,185 | 144 | 15 | 29 | 36 | 8 | 30 | 22 |
| 99735 | Kugler, Adrienne Randi | OP | Full | Office | \$ 59,549 | \$ 44,038 | \$ 15,511 | 157 | 16 | 32 | 39 | 9 | 33 | 24 |
| 99753 | Yount, Darin Wayne | OP | Full | Office | \$ 87,500 | \$ 63,750 | \$ 23,750 | 241 | 25 | 48 | 60 | 14 | 50 | 37 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 141,747 | \$ 105,497 | \$ 36,250 | 1,858 | 194 | 374 | 465 | 105 | 384 | 289 |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 148,542 | \$ 109,792 | \$ 38,750 | - | - | - | - | - | - | - |
| 99786 | Wenzl, Wendy S | OP | Full | Office | \$ 38,808 | \$ 20,858 | \$ 17,850 | 915 | 95 | 184 | 229 | 52 | 189 | 142 |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 45,544 | \$ 28,944 | \$ 18,600 | 954 | 99 | 192 | 238 | 54 | 197 | 148 |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 21,638 | \$ 11,538 | \$ 10,100 | - | - | - | - | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 23,267 | \$ 6,917 | \$ 16,350 | - | - | - | - | - | - | - |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | \$ 12,183 | \$ - | \$ 12,183 | 124 | 13 | 25 | 31 | 7 | 26 | 19 |

| | | | | | | | | | | | | |
|----------------------------|------|--------|-----------|-----------|---------|-------|-----|-------|-------|-----|-------|-------|
| Total IT Department | Corp | Office | 346,284 | 248,212 | 98,072 | 994 | 104 | 200 | 249 | 56 | 206 | 154 |
| Total Other WSC Department | Corp | Office | 7,602,953 | 6,842,676 | 760,277 | 7,707 | 803 | 1,551 | 1,927 | 436 | 1,583 | 1,197 |

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

| | | | | | | | | | | | | | | | | |
|-----------------------------|----|----------------|--------------|------------|-----------|------------|------------|------------|-----------|------------|--------------|------------|--------------|--------------|------------|------------|
| Total Operators FICA | \$ | 306,555 | 970 | 429 | 56 | 343 | 481 | 126 | 52 | 578 | 2,640 | 375 | 1,953 | 889 | 268 | 311 |
| Total Office FICA | \$ | 58,396 | 153 | 37 | 6 | 30 | 42 | 14 | 4 | 65 | 292 | 41 | 220 | 81 | 30 | 34 |
| Total WSC FICA | \$ | 61,601 | 402 | 97 | 16 | 78 | 109 | 36 | 12 | 171 | 768 | 106 | 579 | 213 | 80 | 88 |
| TOTAL FICA ALLOCATED | | 426,552 | 1,525 | 563 | 79 | 451 | 631 | 176 | 68 | 814 | 3,701 | 522 | 2,752 | 1,184 | 378 | 433 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IL 05-0010 Apple Canyon | IL 06-0014 Camelet | IL 07-0018 Charnier | IL 08-0022 Cherry Hill | IL 09-0026 Clarendon Hills | IL 11-0034 County Line | IL 12-0038 Del Mar | IL 13-0042 Ferson Creek | IL 14-0046 Galena Territory | IL 15-0050 Killamey | IL 16-0054 Lake Holiday | IL 17-0058 Lake Wildwood | IL 18-0066 Northern Hills | IL 20-0070 Lake Marian | |
|-----------------------------------|---------------------------|-------|-------------------|-----------|----------------|-----------------------------|--------------------------------|----------------------------|-----------------------|------------------------|---------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|---|
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 3,163 | \$ 2,349 | \$ 817 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 3,493 | \$ 2,576 | \$ 917 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ 2,731 | \$ 1,951 | \$ 780 | 50 | 12 | 2 | 10 | 14 | 4 | 1 | 21 | 96 | 13 | 72 | 27 | 10 | 11 | |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 2,515 | \$ 1,820 | \$ 695 | 45 | 11 | 2 | 9 | 12 | 4 | 1 | 19 | 85 | 12 | 64 | 24 | 9 | 10 | |
| 99733 | Foltz, Stacey Irene | IL | Full | Office | \$ 3,528 | \$ 2,625 | \$ 903 | 58 | 14 | 2 | 11 | 16 | 5 | 2 | 25 | 111 | 15 | 84 | 31 | 12 | 13 | |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 4,432 | \$ 3,281 | \$ 1,150 | - | 108 | - | 6 | 121 | - | - | 190 | - | - | 644 | - | - | - | |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 1,105 | \$ 1,105 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2859 | Bishop Jr, Robert Daan | IL | Full | Operators | \$ 4,822 | \$ 3,495 | \$ 1,428 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 4,563 | \$ 3,390 | \$ 1,172 | 403 | - | - | - | - | - | - | - | 769 | - | - | 771 | - | - | |
| 13236 | Conard, William C | IL | Full | Operators | \$ 4,441 | \$ 3,246 | \$ 1,195 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98672 | Gaynes, June H. | IL | Full | Operators | \$ 2,570 | \$ 2,570 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | 224 | - | |
| 98735 | Menard, Mark C | IL | Full | Operators | \$ 4,077 | \$ 2,985 | \$ 1,091 | - | 100 | - | 80 | 112 | - | 12 | - | 788 | - | - | - | - | - | |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | \$ 3,517 | \$ 2,602 | \$ 915 | 314 | - | - | - | - | - | - | - | 601 | - | - | - | - | - | |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ 1,853 | \$ 1,122 | \$ 730 | - | - | 9 | - | - | 21 | 7 | - | - | 81 | - | - | - | 51 | |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ 616 | \$ 530 | \$ 85 | 29 | - | - | - | - | - | - | - | 58 | - | - | - | - | - | |
| 99188 | Steele, Frank Wayne | IL | Full | Operators | \$ 3,017 | \$ 2,194 | \$ 823 | - | 77 | - | 62 | 87 | - | - | 136 | - | - | 460 | - | - | - | |
| 99248 | Schulte, Jeffrey C | IL | Full | Operators | \$ 2,111 | \$ 1,167 | \$ 944 | - | 89 | - | 71 | 100 | - | - | 156 | - | - | 528 | - | - | - | |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ 2,253 | \$ 1,357 | \$ 897 | - | - | 11 | - | - | 25 | 8 | - | - | - | 75 | - | - | 62 | |
| 99253 | Kuhfuss, Mark W | IL | Full | Operators | \$ 2,418 | \$ 1,277 | \$ 1,140 | - | - | 14 | - | - | 32 | 10 | - | - | - | 96 | - | - | 79 | |
| 99281 | Wilson, Sean P | IL | Full | Operators | \$ 1,594 | \$ 591 | \$ 1,003 | - | - | 13 | - | - | 28 | 8 | - | - | - | 84 | - | - | 70 | |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 5,579 | \$ 4,157 | \$ 1,422 | 92 | 22 | 4 | 18 | 25 | 8 | 3 | 39 | 175 | 24 | 132 | 49 | 18 | 20 | |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 4,252 | \$ 2,892 | \$ 1,360 | 88 | 21 | 3 | 17 | 24 | 8 | 3 | 37 | 167 | 23 | 126 | 46 | 17 | 19 | |
| 99815 | Loffelman, Louis R | IL | Full | Operators | \$ 687 | \$ - | \$ 687 | 44 | 11 | 2 | 9 | 12 | 4 | 1 | 19 | 84 | 12 | 64 | 23 | 9 | 10 | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 3,778 | \$ 2,810 | \$ 968 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 10056 | Haws, Scotly Lee | OP | Full | Office | \$ 5,251 | \$ 3,930 | \$ 1,321 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 415 | \$ 400 | \$ 15 | 0 | 0 | - | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 11,039 | \$ 10,434 | \$ 805 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,255 | \$ 3,170 | \$ 1,085 | 6 | 2 | 0 | 1 | 2 | 1 | 0 | 3 | 12 | 2 | 9 | 3 | 1 | 1 | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,558 | \$ 3,369 | \$ 1,187 | 7 | 2 | 0 | 1 | 2 | 1 | 0 | 3 | 13 | 2 | 10 | 4 | 1 | 2 | |
| 99753 | Yount, Dustin Wayne | OP | Full | Office | \$ 8,694 | \$ 4,877 | \$ 1,817 | 11 | 3 | 0 | 2 | 3 | 1 | 0 | 4 | 20 | 3 | 15 | 6 | 2 | 2 | |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 7,896 | \$ 7,370 | \$ 526 | 15 | 4 | 1 | 3 | 4 | 1 | 0 | 7 | 29 | 4 | 22 | 8 | 3 | 3 | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 7,894 | \$ 7,432 | \$ 562 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99785 | Wentz, Wendy S | OP | Full | Office | \$ 2,989 | \$ 1,603 | \$ 1,366 | 40 | 10 | 2 | 8 | 11 | 4 | 1 | 17 | 76 | 11 | 57 | 21 | 8 | 9 | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,484 | \$ 2,061 | \$ 1,423 | 42 | 10 | 2 | 8 | 11 | 4 | 1 | 18 | 79 | 11 | 60 | 22 | 8 | 9 | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 1,855 | \$ 883 | \$ 773 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 1,780 | \$ 529 | \$ 1,251 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 932 | \$ - | \$ 932 | 5 | 1 | 0 | 1 | 1 | 0 | 0 | 2 | 10 | 1 | 8 | 3 | 1 | 1 | |
| Total IT Department | | | | | 25,491 | 18,988 | 7,503 | 43 | 11 | 2 | 6 | 12 | 4 | 1 | 18 | 83 | 11 | 62 | 23 | 9 | 10 | |
| Total Other WSC Department | | | | | 248,775 | 206,504 | 40,271 | 233 | 58 | 9 | 45 | 63 | 21 | 7 | 99 | 445 | 62 | 335 | 124 | 46 | 51 | |

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

| | | | | | | | | | | | | |
|-----------------------------|----|----------------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|
| Total Operators FICA | \$ | 306,555 | 200 | 75 | 234 | 2,686 | 259 | 591 | 594 | 166 | 514 | 369 |
| Total Office FICA | \$ | 58,398 | 23 | 8 | 25 | 268 | 28 | 54 | 67 | 15 | 55 | 42 |
| Total WSC FICA | \$ | 61,601 | 59 | 21 | 67 | 705 | 74 | 142 | 176 | 40 | 146 | 110 |
| TOTAL FICA ALLOCATED | | 426,552 | 282 | 104 | 326 | 3,660 | 360 | 787 | 837 | 221 | 715 | 520 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-----------|---------------|------------------|---------------|---------|----------|-------------|--------------|----------------|
| | | | | | | | | 21-0078 | 22-0082 | 23-0086 | 24-0090 | 25-0025 | 26-0096 | 27-0027 | 28-0098 | 29-0048 | 30-0049 |
| | | | | | | | | Wildwood | Valentino | Walk Up Woods | Whispering Hills | Holiday Hills | Medina | Westlake | Cedar Bluff | Harbor Ridge | Great Northern |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 3,183 | \$ 2,346 | \$ 817 | - | - | - | 101 | - | - | - | - | - | - |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 3,493 | \$ 2,576 | \$ 917 | - | - | - | 100 | - | - | - | - | - | - |
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ 2,731 | \$ 1,951 | \$ 780 | 7 | 3 | 8 | 88 | 9 | 18 | 22 | 5 | 18 | 14 |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 2,515 | \$ 1,820 | \$ 695 | 7 | 2 | 7 | 78 | 8 | 16 | 20 | 4 | 16 | 12 |
| 99733 | Folz, Stacey Irene | IL | Full | Office | \$ 3,528 | \$ 2,825 | \$ 903 | 9 | 3 | 10 | 102 | 11 | 21 | 25 | 6 | 21 | 16 |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 4,432 | \$ 3,281 | \$ 1,150 | - | - | - | - | - | - | - | - | - | - |
| 814 | Olson, Randy L | IL | Full | Operators | \$ 1,105 | \$ 1,105 | \$ - | - | - | - | - | - | - | - | - | - | - |
| 2859 | Bishop Jr., Robert Dean | IL | Full | Operators | \$ 4,922 | \$ 3,495 | \$ 1,428 | - | - | - | - | - | 513 | - | 144 | - | - |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 4,563 | \$ 3,390 | \$ 1,172 | - | - | - | - | - | - | - | - | - | - |
| 13238 | Conard, William C | IL | Full | Operators | \$ 4,441 | \$ 3,245 | \$ 1,195 | 167 | - | - | - | - | - | 496 | - | - | 308 |
| 98672 | Gaynes, June H. | IL | Full | Operators | \$ 2,570 | \$ 2,570 | \$ - | - | - | - | - | - | - | - | - | - | - |
| 98735 | Menard, Mark C | IL | Full | Operators | \$ 4,077 | \$ 2,985 | \$ 1,091 | - | - | - | - | - | - | - | - | - | - |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | \$ 3,517 | \$ 2,602 | \$ 915 | - | - | - | - | - | - | - | - | - | - |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ 1,853 | \$ 1,122 | \$ 730 | - | 12 | 38 | 405 | 42 | - | - | - | 84 | - |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ 616 | \$ 530 | \$ 85 | - | - | - | - | - | - | - | - | - | - |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ 3,017 | \$ 2,194 | \$ 823 | - | - | - | - | - | - | - | - | - | - |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | \$ 2,111 | \$ 1,167 | \$ 944 | - | - | - | - | - | - | - | - | - | - |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ 2,253 | \$ 1,357 | \$ 897 | - | 15 | 47 | 498 | 52 | - | - | - | 103 | - |
| 99253 | Kuhfuss, Mark W | IL | Full | Operators | \$ 2,418 | \$ 1,277 | \$ 1,140 | - | 19 | 60 | 633 | 66 | - | - | - | 131 | - |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 1,594 | \$ 591 | \$ 1,003 | - | 17 | 53 | 557 | 58 | - | - | - | 115 | - |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 5,579 | \$ 4,157 | \$ 1,422 | 14 | 5 | 15 | 161 | 17 | 32 | 40 | 9 | 33 | 25 |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 4,252 | \$ 2,892 | \$ 1,360 | 13 | 5 | 14 | 154 | 18 | 31 | 38 | 9 | 32 | 24 |
| 99815 | Leffelman, Louis R | IL | Full | Operators | \$ 887 | \$ - | \$ 887 | 7 | 2 | 7 | 78 | 8 | 16 | 19 | 4 | 16 | 12 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 3,776 | \$ 2,810 | \$ 968 | - | - | - | - | - | - | - | - | - | - |
| 10056 | Haws, Scooty Lee | OP | Full | Office | \$ 5,251 | \$ 3,930 | \$ 1,321 | - | - | - | - | - | - | - | - | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 415 | \$ 400 | \$ 15 | 0 | - | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 11,039 | \$ 10,434 | \$ 805 | - | - | - | - | - | - | - | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,255 | \$ 3,170 | \$ 1,085 | 1 | 0 | 1 | 11 | 1 | 2 | 3 | 1 | 2 | 2 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,558 | \$ 3,369 | \$ 1,187 | 1 | 0 | 1 | 12 | 1 | 2 | 3 | 1 | 2 | 2 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 6,694 | \$ 4,877 | \$ 1,817 | 2 | 1 | 2 | 18 | 2 | 4 | 5 | 1 | 4 | 3 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 7,896 | \$ 7,370 | \$ 526 | 2 | 1 | 3 | 27 | 3 | 5 | 7 | 2 | 6 | 4 |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 7,994 | \$ 7,432 | \$ 562 | - | - | - | - | - | - | - | - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 2,969 | \$ 1,603 | \$ 1,366 | 6 | 2 | 7 | 70 | 7 | 14 | 18 | 4 | 14 | 11 |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,484 | \$ 2,061 | \$ 1,423 | 6 | 2 | 7 | 73 | 8 | 15 | 18 | 4 | 15 | 11 |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 1,655 | \$ 883 | \$ 773 | - | - | - | - | - | - | - | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 1,780 | \$ 529 | \$ 1,251 | - | - | - | - | - | - | - | - | - | - |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | \$ 932 | \$ - | \$ 932 | 1 | 0 | 1 | 9 | 1 | 2 | 2 | 1 | 2 | 1 |
| Total IT Department | | Corp | Office | | 26,491 | 18,988 | 7,503 | 6 | 2 | 7 | 76 | 8 | 15 | 19 | 4 | 16 | 12 |
| Total Other WSC Department | | Corp | Office | | 248,775 | 206,504 | 40,271 | 34 | 12 | 39 | 408 | 43 | 82 | 102 | 23 | 84 | 63 |

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

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

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | | | | |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------|---------|---------|-------------|-----------------|-------------|---------|--------------|------------------|----------|--------------|---------------|----------------|------------|---|---|
| | | | | | | | | 05-0010 | 06-0014 | 07-0018 | 08-0022 | 09-0026 | 11-0034 | 12-0038 | 13-0042 | 14-0046 | 15-0050 | 16-0054 | 17-0058 | 18-0066 | 20-0070 | | |
| | | | | | | | | Apple Canyon | Camelot | Charmar | Cherry Hill | Clarendon Hills | County Line | Del Mar | Ferson Creek | Galena Territory | Killamey | Lake Holiday | Lake Wildwood | Northern Hills | Lake Manan | | |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ | 58 | \$ | 58 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99733 | Foltz, Stacey Ilene | IL | Full | Office | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 814 | Olson, Randy L | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 13236 | Conard, William C | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98672 | Gaynos, June H. | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 96735 | Menard, Mark C | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | \$ | 58 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ | 56 | \$ | 55 | \$ | 1 | 0 | - | - | - | - | 0 | - | - | - | - | - | - | |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99253 | Kuhfuss, Mark W | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ | 58 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99815 | Leffekman, Louis R | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | 56 | 4 | 1 | 0 | 1 | 0 | 0 | 2 | 7 | 1 | 5 | 2 | 1 | 1 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 10056 | Hawes, Scotty Lee | OP | Full | Office | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ | 43 | \$ | 42 | \$ | 2 | 0 | - | - | - | - | 0 | - | 0 | - | - | - | - | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ | 58 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ | 58 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99775 | Burris, Paul D | OP | Full | Office | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ | 58 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ | 56 | \$ | 56 | \$ | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 95802 | Bonagura, John F | OP | Full | Office | \$ | 56 | \$ | 55 | \$ | 1 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ | 56 | \$ | 56 | \$ | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | |
| Total IT Department | | Corp | Office | | | 391 | 386 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Other WSC Department | | Corp | Office | | | 2,855 | 2,425 | 429 | 2 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 5 | 1 | 4 | 1 | 0 | 1 | |

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

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

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IL 21-0078 | IL 22-0082 | IL 23-0086 | IL 24-0090 | IL 25-0025 | IL 26-0096 | IL 27-0027 | IL 28-0098 | IL 29-0048 | IL 30-0049 |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------|------------|---------------|------------------|---------------|------------|------------|-------------|--------------|----------------|
| | | | | | | | | Wildwood | Valentina | Walk Up Woods | Whispering Hills | Holiday Hills | Medina | Westlake | Cedar Bluff | Harbor Ridge | Great Northern |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | |
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ 56 | \$ 56 | | | | | | | | | | | |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 56 | \$ 56 | | | | | | | | | | | |
| 99733 | Foltz, Stacey Ilene | IL | Full | Office | \$ 56 | \$ 56 | | | | | | | | | | | |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | |
| 614 | Oison, Randy L | IL | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | |
| 13235 | Conard, William C | IL | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | |
| 98872 | Gaynes, June H. | IL | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | |
| 98735 | Menard, Mark C | IL | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ 50 | \$ 55 | 1 | | | | | | | | | | |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | |
| 99253 | Kuhfuss, Mark W | IL | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | |
| 99815 | Leffelman, Louis R | IL | Full | Operators | \$ 56 | \$ 56 | 56 | 1 | 0 | 1 | 6 | 1 | 1 | 2 | 0 | 1 | 1 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 56 | \$ 56 | | | | | | | | | | | |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 58 | \$ 58 | | | | | | | | | | | |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 43 | \$ 42 | 2 | | | | 0 | | | | | | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 58 | \$ 58 | | | | | | | | | | | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 58 | \$ 56 | | | | | | | | | | | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 56 | \$ 56 | | | | | | | | | | | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 58 | \$ 56 | | | | | | | | | | | |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 58 | \$ 56 | | | | | | | | | | | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 56 | \$ 56 | | | | | | | | | | | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 58 | \$ 56 | | | | | | | | | | | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 58 | \$ 56 | | | | | | | | | | | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 56 | \$ 58 | | | | | | | | | | | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 56 | \$ 55 | 1 | | | | | | | | | | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 58 | \$ 56 | 55 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total IT Department | | Corp | Office | | 391 | 366 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other WSC Department | | Corp | Office | | 2,855 | 2,425 | 429 | 0 | 0 | 0 | 4 | 0 | 1 | 1 | 0 | 1 | 1 |

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

| | | | | | | | | | | | | | | | | |
|----------------------------|----|---------------|-----------|----------|----------|----------|-----------|----------|----------|-----------|------------|-----------|-----------|-----------|----------|-----------|
| Total Operators SUT | \$ | 6,002 | 38 | 6 | 3 | 1 | 6 | 6 | 2 | 10 | 73 | 17 | 33 | 12 | 5 | 14 |
| Total Office SUT | \$ | 1,740 | | | | | | | | | | | | | | |
| Total WSC SUT | \$ | 2,402 | 16 | 4 | 1 | 3 | 4 | 1 | 0 | 7 | 30 | 4 | 23 | 8 | 3 | 3 |
| TOTAL SUT ALLOCATED | | 10,144 | 54 | 9 | 3 | 8 | 11 | 7 | 2 | 17 | 104 | 21 | 56 | 21 | 8 | 18 |

| File # | Employee Name | State | Full or Part | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | | | | | | | |
|----------------------------|---------------------------|-------|--------------|-----------|--------------|-----------------------------|--------------------------------|--------------|----------|---------|-------------|-----------------|-------------|---------|--------------|------------------|-----------|--------------|---------------|----------------|-------------|---|----|---|---|---|
| | | | | | | | | 05-0010 | 06-0014 | 07-0018 | 08-0022 | 09-0026 | 11-0034 | 12-0038 | 13-0042 | 14-0046 | 15-0050 | 16-0054 | 17-0058 | 18-0066 | 20-0070 | | | | | |
| | | | | | | | | Apple Caryon | Carnelot | Charmar | Cherry Hill | Clarendon Hills | County Line | Del Mar | Ferson Creek | Galena Territory | Killarney | Lake Holiday | Lake Wildwood | Northern Hills | Lake Marian | | | | | |
| 720 | Goodwin, Douglas L. | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99733 | Foltz, Stacey Ilene | IL | Full | Office | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 13236 | Conard, William C | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 98672 | Gaynes, Jane H | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 98735 | Menard, Mark C | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99077 | Lohsa, Hannah Elizabeth | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ 322 | \$ 277 | \$ 45 | 15 | - | - | - | - | - | - | - | 29 | - | - | - | - | - | | | | | |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99253 | Kuhluss, Mark W | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 440 | \$ 309 | \$ 131 | - | - | 2 | - | - | 4 | 1 | - | - | - | - | - | - | 9 | | | | | |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | 11 | - | - | - | - | | | | | |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99815 | Leffelman, Louis R | IL | Full | Operators | \$ 359 | \$ - | \$ 359 | 23 | 6 | 1 | 4 | 6 | 2 | 1 | 10 | 44 | 6 | 33 | 12 | 5 | 5 | | | | | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ - | \$ 187 | \$ (187) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 10058 | Haws, Scotty Leo | OP | Full | Office | \$ - | \$ 180 | \$ (180) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 98982 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99735 | Krugler, Adrienne Randl | OP | Full | Office | \$ - | \$ 440 | \$ (440) | (3) | (1) | (0) | (0) | (1) | (0) | (0) | (1) | (5) | (1) | (4) | (1) | (1) | (1) | | | | | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99775 | Burris, Paul D | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Total IT Department | | | | | | | | Corp | Office | 2,913 | 2,788 | 125 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | |
| Total Other WSC Department | | | | | | | | Corp | Office | 21,334 | 18,270 | 3,064 | 18 | 4 | 1 | 5 | 5 | 2 | 1 | 8 | 34 | 5 | 26 | 9 | 4 | 4 |

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

| | | | | | | | | | | | | |
|----------------------------|----|---------------|----------|----------|-----------|------------|-----------|-----------|-----------|----------|-----------|-----------|
| Total Operators SUT | \$ | 6,002 | 3 | 3 | 11 | 113 | 12 | 6 | 10 | 2 | 23 | 6 |
| Total Office SUT | \$ | 1,740 | - | - | - | - | - | - | - | - | - | - |
| Total WSC SUT | \$ | 2,402 | 2 | 1 | 3 | 28 | 3 | 6 | 7 | 2 | 6 | 4 |
| TOTAL SUT ALLOCATED | | 10,144 | 6 | 4 | 13 | 141 | 15 | 14 | 17 | 4 | 29 | 11 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IL | IL | IL | IL | IL | IL | IL | IL | IL | | | | | | |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-----------|---------------|------------------|---------------|---------|----------|-------------|--------------|----------------|---|---|---|---|---|
| | | | | | | | | 21-0078 | 22-0082 | 23-0096 | 24-0090 | 25-0025 | 26-0096 | 27-0027 | 28-0098 | 29-0048 | 30-0049 | | | | | |
| | | | | | | | | Wildwood | Valentine | Walk Up Woods | Whispering Hills | Holiday Hills | Medina | Westlake | Cedar Bluff | Harbor Ridge | Great Northern | | | | | |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99733 | Foltz, Stacey Ilene | IL | Full | Office | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 13236 | Conard, William C | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 98672 | Gaynes, June H. | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 98735 | Menard, Mark C | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ 322 | \$ 277 | \$ 45 | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99253 | Kuhfuss, Mark W | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 440 | \$ 309 | \$ 131 | - | 2 | 7 | 73 | 8 | - | - | - | 15 | - | | | | | |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99815 | Leffelman, Louis R | IL | Full | Operators | \$ 359 | \$ - | \$ 359 | 3 | 1 | 4 | 41 | 4 | 8 | 10 | 2 | 8 | 6 | | | | | |
| 10054 | Stanis, Veronica Mario | OP | Full | Office | \$ - | \$ 187 | \$ (187) | - | - | - | - | - | - | - | - | - | - | | | | | |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ - | \$ 160 | \$ (160) | - | - | - | - | - | - | - | - | - | - | | | | | |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99222 | Dankel, Carl | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99711 | Cikroy, Robert H | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ - | \$ 440 | \$ (440) | (0) | (0) | (0) | (4) | (0) | (1) | (1) | (0) | (1) | (1) | | | | | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99775 | Borris, Paul D | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99785 | Wentz, Wendy S | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99788 | Armenitrou, Mary Frances | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Total IT Department | | | | | | | | Corp | Office | 2,913 | 2,788 | 125 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | | |
| Total Other WSC Department | | | | | | | | Corp | Office | 21,334 | 18,270 | 3,064 | 3 | 1 | 3 | 31 | 3 | 2 | 8 | 2 | 6 | 5 |

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

| | | | | | | | | | | | |
|-------------------------|-----------|----|----|----|-----|----|-----|-----|----|-----|----|
| Total Operators Pension | \$ 68,768 | 45 | 17 | 53 | 511 | 29 | 135 | 135 | 38 | 117 | 84 |
| Total Office Pension | \$ 12,819 | 5 | 2 | 6 | 61 | 6 | 12 | 15 | 3 | 13 | 9 |
| Total WSC Pension | \$ 19,524 | 19 | 7 | 21 | 226 | 24 | 45 | 56 | 13 | 47 | 35 |

TOTAL PENSION ALLOCATED 101,110 70 28 80 858 89 192 207 54 178 128

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-----------|---------------|------------------|---------------|---------|----------|-------------|--------------|----------------|
| | | | | | | | | 21-0078 | 22-0082 | 23-0086 | 24-0090 | 25-0025 | 26-0096 | 27-0027 | 28-0098 | 29-0048 | 30-0049 |
| | | | | | | | | Wildwood | Valentine | Walk Up Woods | Whispering Hills | Holiday Hills | Medina | Westlake | Cedar Bluff | Harbor Ridge | Great Northern |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 889 | \$ 704 | \$ 188 | - | - | - | 23 | - | - | - | - | - | - |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 981 | \$ 772 | \$ 209 | - | - | - | 23 | - | - | - | - | - | - |
| 98978 | Campezano, Linda S. | IL | Full | Office | \$ 782 | \$ 585 | \$ 177 | 2 | 1 | 2 | 20 | 2 | 4 | 5 | 1 | 4 | 3 |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 704 | \$ 545 | \$ 158 | 2 | 1 | 2 | 18 | 2 | 4 | 4 | 1 | 4 | 3 |
| 99733 | Foltz, Stacey Irene | IL | Full | Office | \$ 892 | \$ 787 | \$ 205 | 2 | 1 | 2 | 23 | 2 | 5 | 6 | 1 | 5 | 4 |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 1,245 | \$ 984 | \$ 262 | - | - | - | - | - | - | - | - | - | - |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 337 | \$ 337 | \$ - | - | - | - | - | - | - | - | - | - | - |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 1,372 | \$ 1,047 | \$ 325 | - | - | - | - | - | 117 | - | 33 | - | - |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 1,283 | \$ 1,016 | \$ 267 | - | - | - | - | - | - | - | - | - | - |
| 13236 | Conard, William C | IL | Full | Operators | \$ 1,245 | \$ 973 | \$ 272 | 38 | - | - | - | - | - | 113 | - | - | 70 |
| 98672 | Gaynes, June H. | IL | Full | Operators | \$ 773 | \$ 773 | \$ - | - | - | - | - | - | - | - | - | - | - |
| 98735 | Menard, Mark C | IL | Full | Operators | \$ 1,143 | \$ 895 | \$ 248 | - | - | - | - | - | - | - | - | - | - |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | \$ 988 | \$ 780 | \$ 208 | - | - | - | - | - | - | - | - | - | - |
| 89077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ 504 | \$ 338 | \$ 166 | - | 3 | 9 | 92 | 10 | - | - | - | 19 | - |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ 845 | \$ 858 | \$ 187 | - | - | - | - | - | - | - | - | - | - |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | \$ 561 | \$ 347 | \$ 215 | - | - | - | - | - | - | - | - | - | - |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ 607 | \$ 403 | \$ 204 | - | 3 | 11 | 113 | 12 | - | - | - | 23 | - |
| 99253 | Kuhfuss, Mark W | IL | Full | Operators | \$ 640 | \$ 381 | \$ 259 | - | 4 | 14 | 144 | 15 | - | - | - | 30 | - |
| 99281 | Wilson, Sean P | IL | Full | Operators | \$ 404 | \$ 176 | \$ 228 | - | 4 | 12 | 127 | 13 | - | - | - | 28 | - |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 1,570 | \$ 1,246 | \$ 323 | 3 | 1 | 3 | 37 | 4 | 7 | 9 | 2 | 8 | 8 |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 1,168 | \$ 859 | \$ 309 | 3 | 1 | 3 | 35 | 4 | 7 | 9 | 2 | 7 | 5 |
| 99815 | Loffelman, Louis R | IL | Full | Operators | \$ 156 | \$ - | \$ 156 | 1 | 1 | 2 | 16 | 2 | 4 | 4 | 1 | 4 | 3 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,062 | \$ 842 | \$ 220 | - | - | - | - | - | - | - | - | - | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 1,478 | \$ 1,178 | \$ 300 | - | - | - | - | - | - | - | - | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 7,907 | \$ 7,180 | \$ 728 | - | - | - | - | - | - | - | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,197 | \$ 950 | \$ 247 | 0 | 0 | 0 | 3 | 0 | 1 | 1 | 0 | 1 | 0 |
| 99735 | Krugler, Adrienne Handi | OP | Full | Office | \$ 1,280 | \$ 1,010 | \$ 270 | 0 | 0 | 0 | 3 | 3 | 1 | 1 | 0 | 1 | 0 |
| 99753 | Yount, Darin Wayne | OP | Full | Office | \$ 1,875 | \$ 1,462 | \$ 413 | 0 | 0 | 0 | 4 | 0 | 1 | 1 | 0 | 1 | 1 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 3,048 | \$ 2,418 | \$ 631 | 3 | 1 | 3 | 32 | 3 | 7 | 8 | 2 | 7 | 5 |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 3,188 | \$ 2,514 | \$ 674 | - | - | - | - | - | - | - | - | - | - |
| 99780 | Wentz, Wendy S | OP | Full | Office | \$ 787 | \$ 478 | \$ 311 | 1 | 0 | 2 | 16 | 2 | 2 | 4 | 1 | 3 | 2 |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 935 | \$ 612 | \$ 324 | 1 | 1 | 2 | 17 | 2 | 3 | 1 | 1 | 3 | 3 |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 438 | \$ 263 | \$ 175 | - | - | - | - | - | - | - | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 442 | \$ 158 | \$ 284 | - | - | - | - | - | - | - | - | - | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 212 | \$ - | \$ 212 | 0 | 0 | 0 | 2 | 0 | 0 | 1 | 0 | 0 | 0 |
| Total IT Department | | Corp | Office | | 7,395 | 5,680 | 1,706 | 1 | 1 | 2 | 17 | 2 | 3 | 4 | 1 | 4 | 3 |
| Total Other WSC Department | | Corp | Office | | 168,571 | 155,542 | 13,029 | 11 | 4 | 12 | 132 | 14 | 27 | 33 | 7 | 27 | 21 |

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

| | | | | | | | | | | | | | | | | |
|-------------------------------|----|----------------|------------|------------|-----------|------------|------------|-----------|-----------|------------|--------------|------------|--------------|------------|------------|------------|
| Total Operators 401(k) | \$ | 105,127 | 327 | 149 | 20 | 119 | 167 | 44 | 18 | 201 | 899 | 130 | 679 | 309 | 93 | 108 |
| Total Office 401(k) | \$ | 18,596 | 53 | 13 | 2 | 10 | 14 | 5 | 2 | 23 | 102 | 14 | 77 | 28 | 11 | 12 |
| Total WSC 401(k) | \$ | 29,846 | 197 | 48 | 6 | 38 | 53 | 18 | 6 | 84 | 376 | 52 | 283 | 105 | 39 | 43 |
| TOTAL 401(k) ALLOCATED | | 154,570 | 577 | 210 | 30 | 168 | 235 | 66 | 25 | 307 | 1,376 | 197 | 1,039 | 442 | 143 | 163 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IL 05-0010 Appla Canyon | IL 06-0014 Camelot | IL 07-0018 Charmar | IL 08-0022 Cherry Hill | IL 09-0026 Clarendon Hills | IL 11-0034 County Line | IL 12-0038 Dol Mar | IL 13-0042 Ferson Creek | IL 14-0046 Galena Territory | IL 15-0050 Killarney | IL 16-0054 Lake Holiday | IL 17-0058 Lake Wildwood | IL 18-0066 Northern Hills | IL 20-0070 Lake Marian | |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------------------------|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|-------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|---|
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 1,196 | \$ 912 | \$ 284 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 1,320 | \$ 1,001 | \$ 319 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ 1,030 | \$ 758 | \$ 271 | 17 | 4 | 1 | 3 | 5 | 2 | 1 | 7 | 33 | 5 | 25 | 9 | 3 | 4 | |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 949 | \$ 707 | \$ 242 | 16 | 4 | 1 | 3 | 4 | 1 | 0 | 7 | 30 | 4 | 22 | 8 | 3 | 3 | |
| 99733 | Foltz, Stacey Irene | IL | Full | Office | \$ 1,334 | \$ 1,020 | \$ 314 | 20 | 5 | 1 | 4 | 5 | 2 | 1 | 9 | 39 | 5 | 29 | 11 | 4 | 4 | |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 1,676 | \$ 1,276 | \$ 400 | - | 38 | - | 30 | 42 | - | - | 88 | - | 224 | - | - | - | - | |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 438 | \$ 438 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 1,854 | \$ 1,358 | \$ 498 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 1,725 | \$ 1,317 | \$ 408 | 140 | - | - | - | - | - | - | - | 268 | - | - | 268 | - | - | |
| 13230 | Conard, William C | IL | Full | Operators | \$ 1,677 | \$ 1,262 | \$ 415 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98672 | Gaynes, June H. | IL | Full | Operators | \$ 1,003 | \$ 1,003 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | 78 | - | |
| 98735 | Menard, Mark C | IL | Full | Operators | \$ 1,540 | \$ 1,160 | \$ 380 | - | 35 | - | 28 | 39 | - | 4 | - | 274 | - | - | - | - | - | |
| 98602 | Schoenhard, Jon H | IL | Full | Operators | \$ 1,330 | \$ 1,012 | \$ 318 | 109 | - | - | - | - | - | - | - | 209 | - | - | - | - | - | |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ 692 | \$ 438 | \$ 254 | - | - | 3 | - | - | - | - | - | - | - | 21 | - | - | 18 | |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | 7 | 2 | - | - | - | - | - | - | - | |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ 1,139 | \$ 853 | \$ 286 | - | 27 | - | 22 | 30 | - | - | 47 | - | - | 160 | - | - | - | |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | \$ 777 | \$ 449 | \$ 328 | - | 31 | - | 25 | 35 | - | - | 54 | - | - | 184 | - | - | - | |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ 833 | \$ 522 | \$ 312 | - | - | 4 | - | - | 9 | 3 | - | - | 26 | - | - | - | 22 | |
| 99253 | Kuhfuss, Mark W | IL | Full | Operators | \$ 889 | \$ 493 | \$ 397 | - | 5 | - | - | - | 11 | 4 | - | - | 33 | - | - | - | 28 | |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 577 | \$ 228 | \$ 349 | - | 4 | - | - | - | 10 | 3 | - | - | 29 | - | - | - | 24 | |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 2,110 | \$ 1,816 | \$ 494 | 32 | 8 | 1 | 6 | 9 | 3 | 1 | 14 | 81 | 8 | 46 | 17 | 6 | 7 | |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 1,588 | \$ 1,113 | \$ 473 | 30 | 7 | 1 | 6 | 8 | 3 | 1 | 13 | 58 | 8 | 44 | 16 | 6 | 7 | |
| 99815 | Lefelotman, Louis R | IL | Full | Operators | \$ 239 | \$ - | \$ 239 | 15 | 4 | 1 | 3 | 4 | 1 | 0 | 7 | 29 | 4 | 22 | 8 | 3 | 3 | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,428 | \$ 1,092 | \$ 336 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 10058 | Haws, Scotty Lee | OP | Full | Office | \$ 1,986 | \$ 1,527 | \$ 459 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 10,425 | \$ 9,315 | \$ 1,110 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,609 | \$ 1,232 | \$ 377 | 2 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 4 | 1 | 3 | 1 | 0 | 0 | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,722 | \$ 1,309 | \$ 413 | 2 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 5 | 1 | 3 | 1 | 0 | 1 | |
| 99753 | Yount, Darin Wayne | OP | Full | Office | \$ 2,527 | \$ 1,896 | \$ 632 | 4 | 1 | 0 | 1 | 1 | 0 | 0 | 2 | 7 | 1 | 5 | 2 | 1 | 1 | |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 4,099 | \$ 3,134 | \$ 964 | 28 | 7 | 1 | 5 | 8 | 3 | 1 | 12 | 54 | 7 | 41 | 15 | 6 | 6 | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,290 | \$ 3,260 | \$ 1,031 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 1,092 | \$ 617 | \$ 475 | 14 | 3 | 1 | 3 | 4 | 1 | 0 | 6 | 27 | 4 | 20 | 7 | 3 | 3 | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 1,287 | \$ 792 | \$ 495 | 14 | 4 | 1 | 3 | 4 | 1 | 0 | 6 | 28 | 4 | 21 | 8 | 3 | 3 | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 609 | \$ 340 | \$ 269 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 639 | \$ 204 | \$ 435 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 324 | \$ - | \$ 324 | 2 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 4 | 1 | 3 | 1 | 0 | 0 | |
| Total IT Department | | Corp | Office | | 9,983 | 7,374 | 2,609 | 15 | 4 | 1 | 3 | 4 | 1 | 0 | 6 | 29 | 4 | 22 | 8 | 3 | 3 | |
| Total Other WSC Department | | Corp | Office | | 221,725 | 201,807 | 19,918 | 115 | 28 | 5 | 22 | 31 | 10 | 3 | 49 | 220 | 30 | 166 | 61 | 23 | 25 | |

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

| | | | | | | | | | | | | |
|-------------------------------|----|----------------|------------|-----------|------------|--------------|------------|------------|------------|-----------|------------|------------|
| Total Operators 401(k) | \$ | 105,127 | 69 | 26 | 82 | 934 | 90 | 206 | 206 | 58 | 179 | 128 |
| Total Office 401(k) | \$ | 19,596 | 8 | 3 | 9 | 93 | 10 | 19 | 23 | 5 | 19 | 14 |
| Total WSC 401(k) | \$ | 29,846 | 29 | 10 | 33 | 345 | 35 | 69 | 86 | 20 | 71 | 54 |
| TOTAL 401(k) ALLOCATED | | 164,570 | 106 | 39 | 123 | 1,372 | 135 | 294 | 316 | 83 | 269 | 189 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IL | IL | IL | IL | IL | IL | IL | IL | IL | | |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-----------|---------------|------------------|---------------|---------|----------|-------------|--------------|----------------|----|
| | | | | | | | | 21-0078 | 22-0082 | 23-0086 | 24-0090 | 25-0025 | 26-0096 | 27-0027 | 28-0098 | 29-0048 | 30-0049 | |
| | | | | | | | | Wildwood | Valentine | Walk Up Woods | Whispering Hills | Holiday Hills | Medina | Westlake | Cedar Bluff | Harbor Ridge | Great Northern | |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 1,198 | \$ 912 | \$ 284 | - | - | - | 35 | - | - | - | - | - | - | |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 1,320 | \$ 1,001 | \$ 319 | - | - | - | 35 | - | - | - | - | - | - | |
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ 1,030 | \$ 758 | \$ 271 | 3 | 1 | 3 | 31 | 3 | 6 | 8 | 2 | 6 | 5 | |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 949 | \$ 707 | \$ 242 | 2 | - | 3 | 27 | 3 | 5 | 7 | 2 | 6 | 4 | |
| 99733 | Foltz, Stacey Ilene | IL | Full | Office | \$ 1,334 | \$ 1,020 | \$ 314 | 3 | 1 | 3 | 35 | 4 | 7 | 9 | 2 | 7 | 6 | |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 1,676 | \$ 1,276 | \$ 400 | - | - | - | - | - | - | - | - | - | - | |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 438 | \$ 438 | \$ - | - | - | - | - | - | - | - | - | - | - | |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 1,854 | \$ 1,358 | \$ 496 | - | - | - | - | - | 178 | - | - | - | - | |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 1,725 | \$ 1,317 | \$ 408 | - | - | - | - | - | - | - | 50 | - | - | |
| 13238 | Conard, William C | IL | Full | Operators | \$ 1,877 | \$ 1,262 | \$ 415 | 58 | - | - | - | - | - | 172 | - | - | 107 | |
| 98872 | Gaynes, June H | IL | Full | Operators | \$ 1,003 | \$ 1,003 | \$ - | - | - | - | - | - | - | - | - | - | - | |
| 98735 | Menard, Mark C | IL | Full | Operators | \$ 1,540 | \$ 1,180 | \$ 360 | - | - | - | - | - | - | - | - | - | - | |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | \$ 1,330 | \$ 1,012 | \$ 318 | - | - | - | - | - | - | - | - | - | - | |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ 692 | \$ 438 | \$ 254 | - | - | - | - | - | - | - | - | - | 29 | |
| 99089 | Brant, Nainan Andrew | IL | Part | Operators | \$ - | \$ - | \$ - | - | 4 | 13 | 141 | 15 | - | - | - | - | - | |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ 1,139 | \$ 853 | \$ 286 | - | - | - | - | - | - | - | - | - | - | |
| 99246 | Schulle, Jeffrey C | IL | Full | Operators | \$ 777 | \$ 449 | \$ 328 | - | - | - | - | - | - | - | - | - | - | |
| 99247 | Grosvenor, Lorea G. | IL | Full | Operators | \$ 833 | \$ 522 | \$ 312 | - | 5 | 18 | 173 | 18 | - | - | - | 36 | - | |
| 99253 | Kuhfuss, Mark W | IL | Full | Operators | \$ 889 | \$ 493 | \$ 397 | - | 7 | 21 | 220 | 23 | - | - | - | 46 | - | |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 577 | \$ 228 | \$ 349 | - | 6 | 18 | 194 | 20 | - | - | - | 40 | - | |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 2,110 | \$ 1,616 | \$ 494 | 5 | 2 | 5 | 56 | 6 | 11 | 14 | 3 | 12 | 9 | |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 1,588 | \$ 1,113 | \$ 473 | 4 | 2 | 5 | 53 | 6 | 11 | 13 | 3 | 11 | 8 | |
| 99815 | Leffelman, Louis R | IL | Full | Operators | \$ 239 | \$ - | \$ 239 | 2 | 1 | 3 | 27 | 3 | 5 | 7 | 2 | 6 | 4 | |
| 10054 | Stanis, Veronica Maria | OP | Full | Office | \$ 1,428 | \$ 1,092 | \$ 336 | - | - | - | - | - | - | - | - | - | - | |
| 10058 | Haws, Scotty Lee | OP | Full | Office | \$ 1,986 | \$ 1,527 | \$ 459 | - | - | - | - | - | - | - | - | - | - | |
| 88962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 10,425 | \$ 9,315 | \$ 1,110 | - | - | - | - | - | - | - | - | - | - | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,609 | \$ 1,232 | \$ 377 | 0 | 0 | 0 | 4 | 0 | 1 | 1 | 0 | 1 | 1 | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,722 | \$ 1,309 | \$ 413 | 0 | 0 | 0 | 4 | 0 | 1 | 1 | 0 | 1 | 1 | |
| 99753 | Yount, Darin Wayne | OP | Full | Office | \$ 2,527 | \$ 1,896 | \$ 632 | 1 | 0 | 1 | 6 | 1 | 1 | 2 | 0 | 1 | 1 | |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 4,099 | \$ 3,134 | \$ 964 | 4 | 1 | 5 | 48 | 5 | 10 | 12 | 3 | 10 | 8 | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,290 | \$ 3,260 | \$ 1,031 | - | - | - | - | - | - | - | - | - | - | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 1,092 | \$ 817 | \$ 475 | 2 | 1 | 2 | 24 | 3 | 5 | 6 | 1 | 5 | 4 | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 1,287 | \$ 792 | \$ 495 | 2 | 1 | 2 | 25 | 3 | 5 | 6 | 1 | 5 | 4 | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 609 | \$ 340 | \$ 269 | - | - | - | - | - | - | - | - | - | - | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 639 | \$ 204 | \$ 435 | - | - | - | - | - | - | - | - | - | - | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 324 | \$ - | \$ 324 | 0 | 0 | 0 | 3 | 0 | 1 | 1 | 0 | 1 | 1 | |
| Total IT Department | | | | Corp | Office | 9,983 | 7,374 | 2,609 | 2 | 1 | 3 | 26 | 3 | 5 | 7 | 2 | 5 | 4 |
| Total Other WSC Department | | | | Corp | Office | 221,725 | 201,807 | 19,918 | 17 | 6 | 19 | 202 | 21 | 41 | 51 | 11 | 42 | 31 |

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

| | | | | | | | | | | | | | | | |
|--|----------------|--------------|------------|------------|------------|------------|------------|-----------|--------------|--------------|------------|--------------|--------------|------------|------------|
| Total Operators Health Benefits | \$ 474,385 | 1,116 | 534 | 74 | 427 | 598 | 165 | 67 | 734 | 3,049 | 490 | 2,481 | 815 | 286 | 407 |
| Total Office Health Benefits | \$ 112,889 | 245 | 59 | 10 | 47 | 66 | 22 | 7 | 164 | 468 | 65 | 352 | 130 | 48 | 54 |
| Total WSC Health Benefits | \$ 63,716 | 529 | 128 | 21 | 102 | 144 | 47 | 15 | 225 | 1,010 | 140 | 761 | 281 | 105 | 116 |
| TOTAL HEALTH BENEFITS ALLOCATED | 670,989 | 1,890 | 721 | 105 | 677 | 808 | 234 | 89 | 1,064 | 4,527 | 695 | 3,595 | 1,226 | 439 | 577 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | | | |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------|---------|---------|-------------|-----------------|-------------|---------|--------------|------------------|-----------|--------------|---------------|----------------|-------------|
| | | | | | | | | 05-0010 | 06-0014 | 07-0018 | 08-0022 | 09-0026 | 11-0034 | 12-0038 | 13-0042 | 14-0046 | 15-0050 | 16-0054 | 17-0058 | 18-0066 | 20-0070 |
| | | | | | | | | Applo Caryon | Camelet | Charmar | Cherry Hill | Clarendon Hills | County Line | Del Mar | Ferson Creek | Galena Territory | Killarney | Lake Holiday | Lake Wildwood | Northern Hills | Lake Marian |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 82 | 20 | 3 | 1 | 22 | 7 | 2 | 35 | 158 | 22 | 117 | 43 | 16 | 18 |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 62 | 20 | 3 | 16 | 22 | 7 | 2 | 35 | 158 | 22 | 117 | 43 | 16 | 18 |
| 99733 | Foltz, Stacey Irene | IL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 82 | 20 | 3 | 16 | 22 | 7 | 2 | 35 | 158 | 22 | 117 | 43 | 16 | 18 |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | 119 | - | 96 | 134 | - | - | 210 | - | - | 710 | - | - | - |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 2,220 | \$ 2,220 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | 685 | - | - |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 436 | - | - | - | - | - | - | - | 833 | - | - | - | - | - |
| 13238 | Conard, William C | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | 238 | - |
| 98872 | Gaynes, June H. | IL | Full | Operators | \$ 2,220 | \$ 2,220 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98735 | Menard, Mark C | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | 118 | - | 93 | 130 | - | 14 | - | 916 | - | - | - | - | - |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 436 | - | - | - | - | - | - | - | 833 | - | - | - | - | - |
| 99077 | Lohsa, Hannah Elizabeth | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | 16 | - | - | - | - | - | - | - | - | - | - | 88 |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | 38 | 11 | - | - | 106 | - | - | - | - |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | 119 | - | 96 | 134 | - | - | 210 | - | - | 710 | - | - | - |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | 119 | - | 96 | 134 | - | - | 210 | - | - | 710 | - | - | - |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - | 16 | - | - | 36 | 11 | - | - | 106 | - | - | - | 88 |
| 99253 | Kuhfus, Mark W | IL | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | - | 16 | - | - | 36 | 11 | - | - | 106 | - | - | - | 88 |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | - | 16 | - | - | 36 | 11 | - | - | 106 | - | - | - | 88 |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 82 | 20 | 3 | 16 | 22 | 7 | 2 | 35 | 158 | 22 | 117 | 43 | 16 | 18 |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 82 | 20 | 3 | 16 | 22 | 7 | 2 | 35 | 158 | 22 | 117 | 43 | 16 | 18 |
| 99815 | Leffelman, Louis R | IL | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | 82 | 20 | 3 | 16 | 22 | 7 | 2 | 35 | 158 | 22 | 117 | 43 | 16 | 18 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98962 | Yount, Shari Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 7 | 2 | 0 | 1 | 2 | 1 | 0 | 3 | 14 | 2 | 11 | 4 | 1 | 2 |
| 99735 | Kruglar, Adrienne Ranki | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 7 | 2 | 0 | 1 | 2 | 1 | 0 | 3 | 14 | 2 | 11 | 4 | 1 | 2 |
| 99753 | Yount, Darin Wayne | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 7 | 2 | 0 | 1 | 2 | 1 | 0 | 3 | 14 | 2 | 11 | 4 | 1 | 2 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 37 | 9 | 1 | 7 | 10 | 3 | 1 | 16 | 71 | 10 | 53 | 20 | 7 | 8 |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | 37 | 9 | 1 | 7 | 10 | 3 | 1 | 16 | 71 | 10 | 53 | 20 | 7 | 8 |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | 37 | 9 | 1 | 7 | 10 | 3 | 1 | 16 | 71 | 10 | 53 | 20 | 7 | 8 |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 7 | 2 | 0 | 1 | 2 | 1 | 0 | 3 | 14 | 2 | 11 | 4 | 1 | 2 |
| Total IT Department | | | | | 30,465 | 21,586 | 8,879 | 51 | 12 | 2 | 10 | 14 | 5 | 1 | 22 | 98 | 14 | 74 | 27 | 10 | 11 |
| Total Other WSC Department | | | | | 185,173 | 128,827 | 58,347 | 337 | 82 | 13 | 65 | 92 | 30 | 10 | 144 | 844 | 89 | 485 | 179 | 67 | 74 |

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

| | | | | | | | | | | | |
|--|----------------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|
| Total Operators Health Benefits | \$ 474,385 | 213 | 97 | 306 | 3,542 | 338 | 542 | 634 | 152 | 671 | 394 |
| Total Office Health Benefits | \$ 112,889 | 36 | 19 | 41 | 430 | 45 | 86 | 107 | 24 | 89 | 67 |
| Total WSC Health Benefits | \$ 83,716 | 78 | 28 | 87 | 928 | 97 | 187 | 232 | 53 | 192 | 144 |
| TOTAL HEALTH BENEFITS ALLOCATED | 670,989 | 327 | 138 | 434 | 4,899 | 480 | 815 | 973 | 229 | 952 | 605 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IL | IL | IL | IL | IL | IL | IL | IL | IL | | | | | | |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-----------|---------------|------------------|---------------|---------|----------|-------------|--------------|----------------|-----|-----|----|-----|----|
| | | | | | | | | 21-0078 | 22-0082 | 23-0086 | 24-0090 | 25-0025 | 26-0096 | 27-0027 | 28-0098 | 29-0048 | 30-0049 | | | | | |
| | | | | | | | | Wildwood | Valentine | Walk Up Woods | Whispering Hills | Holiday Hills | Medina | Westlake | Cedar Bluff | Harbor Ridge | Great Northern | | | | | |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | 157 | - | - | - | - | - | - | | | | | |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | 138 | - | - | - | - | - | - | | | | | |
| 98978 | Carpuzano, Linda S. | IL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 12 | 4 | 14 | 143 | 15 | 29 | 36 | 8 | 30 | 22 | | | | | |
| 89134 | Ward, Inger Carol | IL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 12 | 4 | 14 | 143 | 15 | 29 | 36 | 8 | 30 | 22 | | | | | |
| 99733 | Foltz, Stacy Ileno | IL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 12 | 4 | 14 | 143 | 15 | 29 | 36 | 8 | 30 | 22 | | | | | |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | | | | | |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 2,220 | \$ 2,220 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | 455 | - | 128 | - | - | | | | | |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | | | | | |
| 13238 | Conard, William C | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 177 | - | - | - | - | - | 527 | - | - | 327 | | | | | |
| 98672 | Gaynes, June H. | IL | Full | Operators | \$ 2,220 | \$ 2,220 | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 98735 | Menard, Mark C | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | | | | | |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ - | \$ - | \$ - | - | 21 | 66 | 704 | 73 | - | - | - | 146 | - | | | | | |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | 21 | 66 | 704 | 73 | - | - | - | 146 | - | | | | | |
| 99253 | Kuhfuss, Mark W | IL | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | 21 | 66 | 704 | 73 | - | - | - | 146 | - | | | | | |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | 21 | 66 | 704 | 73 | - | - | - | 146 | - | | | | | |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 12 | 4 | 14 | 143 | 15 | 29 | 36 | 8 | 30 | 22 | | | | | |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 12 | 4 | 14 | 143 | 15 | 29 | 36 | 8 | 30 | 22 | | | | | |
| 99815 | Leffelman, Louis R | IL | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | 12 | 4 | 14 | 143 | 15 | 29 | 36 | 8 | 30 | 22 | | | | | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | | | | | |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | | | | | |
| 98982 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1 | 0 | 1 | 13 | 1 | 3 | 3 | 1 | 3 | 2 | | | | | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1 | 0 | 1 | 13 | 1 | 3 | 3 | 1 | 3 | 2 | | | | | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1 | 0 | 1 | 13 | 1 | 3 | 3 | 1 | 3 | 2 | | | | | |
| 99775 | Burnis, Paul D | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 5 | 2 | 8 | 65 | 7 | 13 | 16 | 4 | 13 | 10 | | | | | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | 5 | 2 | 8 | 65 | 7 | 13 | 16 | 4 | 13 | 10 | | | | | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | 5 | 2 | 8 | 65 | 7 | 13 | 16 | 4 | 13 | 10 | | | | | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | - | - | - | - | - | - | - | - | - | | | | | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 1 | 0 | 1 | 13 | 1 | 3 | 3 | 1 | 3 | 2 | | | | | |
| Total IT Department | | | | | | | | Corp | Office | 30,465 | 21,588 | 8,879 | 8 | 3 | 8 | 90 | 9 | 18 | 22 | 5 | 19 | 14 |
| Total Other WSC Department | | | | | | | | Corp | Office | 165,173 | 126,827 | 58,347 | 50 | 18 | 56 | 592 | 62 | 119 | 148 | 34 | 122 | 92 |

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

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

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | | | | | |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------|---------|---------|-------------|-----------------|-------------|---------|--------------|------------------|-----------|--------------|---------------|----------------|-------------|---|---|---|
| | | | | | | | | 05-0010 | 06-0014 | 07-0018 | 08-0022 | 09-0026 | 11-0034 | 12-0038 | 13-0042 | 14-0048 | 15-0050 | 16-0054 | 17-0058 | 18-0066 | 20-0070 | | | |
| | | | | | | | | Apple Canyon | Camelot | Charmar | Cherry Hill | Cizrendon Hills | County Line | Del Mar | Ferson Creek | Galena Territory | Killarney | Lake Holiday | Lake Wildwood | Northern Hills | Lake Marian | | | |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | | | | | | | | | | | | | | |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | | | | | | | | | | | | | | |
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 6 | 1 | 0 | 1 | 2 | 1 | 0 | 2 | 11 | 2 | 8 | 3 | 1 | 1 |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 6 | 1 | 0 | 1 | 2 | 1 | 0 | 2 | 11 | 2 | 8 | 3 | 1 | 1 |
| 99733 | Foltz, Stacey Ilene | IL | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 6 | 1 | 0 | 1 | 2 | 1 | 0 | 2 | 11 | 2 | 8 | 3 | 1 | 1 |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | | | | | | | | | | | | | | |
| 614 | Olson, Randy L | IL | Full | Operators | \$ | 233 | \$ | 233 | \$ | | | | | | | | | | | | | | | |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | | | | | | | | | | | | | | |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 30 | | | | | | | | | | | | | |
| 13236 | Conard, William C | IL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | | | | | | | | | | | | | | |
| 98672 | Gaynes, June H. | IL | Full | Operators | \$ | 233 | \$ | 233 | \$ | | | | | | | | | | | | | | | |
| 98732 | Menard, Mark C | IL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | | | | | | | | | | | | | | |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 30 | | | | | | | | | | | | | |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | | | | | | | | | | | | | | |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ | - | \$ | - | \$ | | | | | | | | | | | | | | | |
| 99189 | Stoelo, Frank Wayne | IL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | | | | | | | | | | | | | | |
| 99246 | Schulle, Jeffrey C | IL | Full | Operators | \$ | 315 | \$ | 227 | \$ | 89 | | | | | | | | | | | | | | |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ | 315 | \$ | 227 | \$ | 89 | | | | | | | | | | | | | | |
| 99253 | Kuhlus, Mark W | IL | Full | Operators | \$ | 202 | \$ | 113 | \$ | 89 | | | | | | | | | | | | | | |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ | 202 | \$ | 113 | \$ | 89 | | | | | | | | | | | | | | |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 6 | 1 | 0 | 1 | 2 | 1 | 0 | 2 | 11 | 2 | 8 | 3 | 1 | 1 |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ | 435 | \$ | 346 | \$ | 89 | 6 | 1 | 0 | 1 | 2 | 1 | 0 | 2 | 11 | 2 | 8 | 3 | 1 | 1 |
| 99815 | Leffelman, Louis R | IL | Full | Operators | \$ | 89 | \$ | - | \$ | 89 | 6 | 1 | 0 | 1 | 2 | 1 | 0 | 2 | 11 | 2 | 8 | 3 | 1 | 1 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | | | | | | | | | | | | | | |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | | | | | | | | | | | | | | |
| 88962 | Yount, Sheri Dawn | OP | Part | Office | \$ | - | \$ | - | \$ | | | | | | | | | | | | | | | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | | | | | | | | | | | | | | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| 99775 | Borris, Paul D | OP | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | 3 | 1 | 0 | 1 | 1 | 0 | 0 | 1 | 5 | 1 | 4 | 1 | 1 | 1 |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ | 435 | \$ | 346 | \$ | 89 | | | | | | | | | | | | | | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ | 315 | \$ | 227 | \$ | 89 | 3 | 1 | 0 | 1 | 1 | 0 | 0 | 1 | 5 | 1 | 4 | 1 | 1 | 1 |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ | 315 | \$ | 227 | \$ | 89 | 3 | 1 | 0 | 1 | 1 | 0 | 0 | 1 | 5 | 1 | 4 | 1 | 1 | 1 |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ | 315 | \$ | 227 | \$ | 89 | | | | | | | | | | | | | | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ | 202 | \$ | 113 | \$ | 89 | | | | | | | | | | | | | | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ | 89 | \$ | - | \$ | 89 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 |
| Total IT Department | | | | | Corp | Office | 2,699 | 2,079 | 620 | 4 | 1 | 0 | 1 | 1 | 0 | 0 | 2 | 7 | 1 | 5 | 2 | 1 | 1 | |
| Total Other WSC Department | | | | | Corp | Office | 18,185 | 12,120 | 4,075 | 23 | 6 | 1 | 5 | 6 | 2 | 0 | 10 | 45 | 6 | 34 | 12 | 5 | 5 | |

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

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

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IL | IL | IL | IL | IL | IL | IL | IL | IL | |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-----------|---------------|------------------|---------------|---------|----------|-------------|--------------|----------------|
| | | | | | | | | 21-0078 | 22-0082 | 23-0095 | 24-0050 | 25-0025 | 26-0098 | 27-0027 | 28-0098 | 29-0048 | 30-0049 |
| | | | | | | | | Wildwood | Valentine | Walk Up Woods | Whispering Hills | Holiday Hills | Medina | Westlake | Cedar Bluff | Harbor Ridge | Great Northern |
| 720 | Goodwin, Douglas L | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | 11 | - | - | - | - | - | - |
| 722 | Taylor, Donald Edward | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | 10 | - | - | - | - | - | - |
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ 435 | \$ 348 | \$ 89 | 1 | 0 | 1 | 10 | 1 | 2 | 3 | 1 | 2 | 2 |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 | 0 | 1 | 10 | 1 | 2 | 3 | 1 | 2 | 2 |
| 99733 | Foltz, Stacey Ilene | IL | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 | 0 | 1 | 10 | 1 | 2 | 3 | 1 | 2 | 2 |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | - | - | - | - | - | - | - |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 233 | \$ 233 | \$ - | - | - | - | - | - | - | - | - | - | - |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | - | - | 32 | - | 9 | - | - |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | - | - | - | - | - | - | - |
| 13236 | Conard, William C | IL | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 12 | - | - | - | - | - | - | 37 | - | 23 |
| 98672 | Gaynes, June H. | IL | Full | Operators | \$ 233 | \$ 233 | \$ - | - | - | - | - | - | - | - | - | - | - |
| 98735 | Menard, Mark C | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | - | - | - | - | - | - | - |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | - | - | - | - | - | - | - |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | 1 | 5 | 49 | 5 | - | - | - | 10 | - |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | - | - | - | - | - | - | - |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | \$ 315 | \$ 227 | \$ 89 | - | - | - | - | - | - | - | - | - | - |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ 315 | \$ 227 | \$ 89 | - | 1 | 5 | 49 | 5 | - | - | - | 10 | - |
| 99253 | Kuhluss, Mark W | IL | Full | Operators | \$ 202 | \$ 113 | \$ 89 | - | 1 | 5 | 49 | 5 | - | - | - | 10 | - |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 202 | \$ 113 | \$ 89 | - | 1 | 5 | 49 | 5 | - | - | - | 10 | - |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 1 | 0 | 1 | 10 | 1 | 2 | 3 | 1 | 2 | 2 |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 1 | 0 | 1 | 10 | 1 | 2 | 3 | 1 | 2 | 2 |
| 99815 | Leffelman, Louis R | IL | Full | Operators | \$ 89 | \$ - | \$ 89 | 1 | 0 | 1 | 10 | 1 | 2 | 3 | 1 | 2 | 2 |
| 10054 | Stanis, Veronica Mario | OP | Full | Office | \$ 435 | \$ 348 | \$ 89 | - | - | - | - | - | - | - | - | - | - |
| 10056 | Haws, Scotty Len | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | - | - | - | - | - | - | - | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 435 | \$ 348 | \$ 89 | - | - | - | - | - | - | - | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 435 | \$ 348 | \$ 89 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 | 0 | 0 | 5 | 0 | 1 | 1 | 0 | 1 | 1 |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | - | - | - | - | - | - | - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | 0 | 0 | 0 | 5 | 0 | 1 | 1 | 0 | 1 | 1 |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | 0 | 0 | 0 | 5 | 0 | 1 | 1 | 0 | 1 | 1 |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | - | - | - | - | - | - | - | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 202 | \$ 113 | \$ 89 | - | - | - | - | - | - | - | - | - | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 89 | \$ - | \$ 89 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total IT Department | | Corp | Office | 2,699 | 2,079 | 620 | 1 | 0 | 1 | 6 | 1 | 1 | 2 | 0 | 1 | 1 | |
| Total Other WSC Department | | Corp | Office | 16,195 | 12,120 | 4,075 | 4 | 1 | 4 | 41 | 4 | 8 | 10 | 2 | 9 | 6 | |

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

| File # | Employee Name | State | Full or Part Time | Dept | All Cos | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL |
|----------------------------|---------------------------|-------|-------------------|-----------|---------|--------------|---------|---------|-------------|-----------------|-------------|---------|--------------|------------------|----------|--------------|---------------|----------------|-------------|
| | | | | | | 05-0010 | 06-0014 | 07-0018 | 08-0022 | 09-0026 | 11-0034 | 12-0038 | 13-0042 | 14-0046 | 15-0050 | 16-0054 | 17-0058 | 18-0066 | 20-0070 |
| | | | | | | Apple Canyon | Camelot | Charmar | Cherry Hill | Clarendon Hills | County Line | Del Mar | Ferson Creek | Galena Territory | Kilarney | Lake Holiday | Lake Wildwood | Northern Hills | Lake Marian |
| 720 | Goodwin, Douglas L | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 722 | Taylor, Donald Edward | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98979 | Campuzano, Linda S. | IL | Full | Office | 100.00% | 6.43% | 1.58% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99134 | Ward, Inger Carol | IL | Full | Office | 100.00% | 6.43% | 1.58% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99733 | Foltz, Slacey Ilene | IL | Full | Office | 100.00% | 6.43% | 1.58% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 553 | Cloud, Dennis S | IL | Full | Operators | 100.00% | 0.00% | 9.42% | 0.00% | 7.53% | 10.55% | 0.00% | 0.00% | 18.55% | 0.00% | 0.00% | 55.94% | 0.00% | 0.00% | 0.00% |
| 614 | Olson, Randy L | IL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 53.99% | 0.00% | 0.00% |
| 5434 | Brant, Tim J | IL | Full | Operators | 100.00% | 34.36% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 65.64% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 13236 | Conard, William C | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 18.73% | 0.00% |
| 98672 | Gaynes, June H. | IL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98735 | Menard, Mark C | IL | Full | Operators | 100.00% | 0.00% | 9.15% | 0.00% | 7.32% | 10.26% | 0.00% | 1.08% | 0.00% | 72.18% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | 100.00% | 34.36% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 65.64% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 1.26% | 0.00% | 0.00% | 2.82% | 0.90% | 0.00% | 0.00% | 8.38% | 0.00% | 0.00% | 0.00% | 8.95% |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | 100.00% | 34.38% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 65.64% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | 100.00% | 0.00% | 9.42% | 0.00% | 7.53% | 10.55% | 0.00% | 0.00% | 18.55% | 0.00% | 0.00% | 55.94% | 0.00% | 0.00% | 0.00% |
| 99248 | Schulte, Jeffrey C | IL | Full | Operators | 100.00% | 0.00% | 9.42% | 0.00% | 7.53% | 10.55% | 0.00% | 0.00% | 18.55% | 0.00% | 0.00% | 55.94% | 0.00% | 0.00% | 0.00% |
| 99247 | Grossvenor, Loren G. | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 1.26% | 0.00% | 0.00% | 2.82% | 0.90% | 0.00% | 0.00% | 8.38% | 0.00% | 0.00% | 0.00% | 6.85% |
| 99253 | Kuhluss, Mark W | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 1.26% | 0.00% | 0.00% | 2.82% | 0.90% | 0.00% | 0.00% | 8.38% | 0.00% | 0.00% | 0.00% | 6.95% |
| 99261 | Wilson, Sean P | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 1.26% | 0.00% | 0.00% | 2.82% | 0.90% | 0.00% | 0.00% | 8.38% | 0.00% | 0.00% | 0.00% | 6.95% |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | 100.00% | 6.43% | 1.58% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99762 | Miller Jr, Michael A | IL | Full | Operators | 100.00% | 6.43% | 1.58% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99815 | Leffelman, Louis R | IL | Full | Operators | 100.00% | 6.43% | 1.58% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 10056 | Haws, Scotty Lee | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | 100.00% | 0.58% | 0.14% | 0.02% | 0.11% | 0.16% | 0.05% | 0.02% | 0.25% | 1.10% | 0.15% | 0.83% | 0.31% | 0.11% | 0.13% |
| 99222 | Daniel, Carl | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99711 | Gilroy, Robert H | OP | Full | Office | 100.00% | 0.58% | 0.14% | 0.02% | 0.11% | 0.16% | 0.05% | 0.02% | 0.25% | 1.10% | 0.15% | 0.83% | 0.31% | 0.11% | 0.13% |
| 99735 | Krugler, Adrienna Randi | OP | Full | Office | 100.00% | 0.58% | 0.14% | 0.02% | 0.11% | 0.16% | 0.05% | 0.02% | 0.25% | 1.10% | 0.15% | 0.83% | 0.31% | 0.11% | 0.13% |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | 100.00% | 0.58% | 0.14% | 0.02% | 0.11% | 0.16% | 0.05% | 0.02% | 0.25% | 1.10% | 0.15% | 0.83% | 0.31% | 0.11% | 0.13% |
| 99775 | Buris, Paul D | OP | Full | Office | 100.00% | 2.92% | 0.71% | 0.12% | 0.57% | 0.79% | 0.28% | 0.08% | 1.24% | 5.58% | 0.77% | 4.21% | 1.55% | 0.58% | 0.64% |
| 99780 | Hoy, John Patrick | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99788 | Wentz, Wendy S | OP | Full | Office | 100.00% | 2.92% | 0.71% | 0.12% | 0.57% | 0.79% | 0.28% | 0.08% | 1.24% | 5.58% | 0.77% | 4.21% | 1.55% | 0.58% | 0.64% |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | 100.00% | 2.92% | 0.71% | 0.12% | 0.57% | 0.79% | 0.28% | 0.08% | 1.24% | 5.58% | 0.77% | 4.21% | 1.55% | 0.58% | 0.64% |
| 99788 | Armenitout, Mary Frances | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99802 | Bonagura, John F | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | 100.00% | 0.58% | 0.14% | 0.02% | 0.11% | 0.16% | 0.05% | 0.02% | 0.25% | 1.10% | 0.15% | 0.83% | 0.31% | 0.11% | 0.13% |
| Total IT Department | | Corp | | Office | | | | | | | | | | | | | | | |
| Total Other WSC Department | | Corp | | Office | | | | | | | | | | | | | | | |

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

| File # | Employee Name | State | Full or Part Time | Dept | All Cos | IL 21-0078 Wildwood | IL 22-0082 Valentia | IL 23-0086 Walk Up Woods | IL 24-0090 Whispering Hills | IL 25-0025 Holiday Hills | IL 26-0096 Medina | IL 27-0027 Westlake | IL 28-0088 Cedar Bluff | IL 29-0048 Harbor Ridge | IL 30-0049 Great Northern |
|----------------------------|---------------------------|-------|-------------------|-----------|---------|------------------------|------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------|------------------------|---------------------------|----------------------------|------------------------------|
| 720 | Goodwin, Douglas L | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 12.42% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 722 | Taylor, Donald Edward | FL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 10.88% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98979 | Campuzano, Linda S. | IL | Full | Office | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% |
| 99134 | Ward, Inger Carol | IL | Full | Office | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% |
| 99733 | Foltz, Stacey Ilene | IL | Full | Office | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% |
| 553 | Cloud, Dennis S | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 614 | Olson, Randy L | IL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 5434 | Brant, Tim J | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 35.91% | 0.00% | 10.10% | 0.00% | 0.00% | 0.00% |
| 13236 | Conard, William C | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98672 | Gaynes, Juno H. | IL | Full | Operators | 100.00% | 13.96% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 41.52% | 0.00% | 0.00% | 0.00% |
| 98735 | Menard, Mark C | IL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 25.79% |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | 100.00% | 0.00% | 1.87% | 5.24% | 55.51% | 5.79% | 0.00% | 0.00% | 0.00% | 11.48% | 0.00% |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99253 | Kuhfuss, Mark W | IL | Full | Operators | 100.00% | 0.00% | 1.67% | 5.24% | 55.51% | 5.79% | 0.00% | 0.00% | 0.00% | 11.48% | 0.00% |
| 99261 | Wilson, Sean P | IL | Full | Operators | 100.00% | 0.00% | 1.67% | 5.24% | 55.51% | 5.79% | 0.00% | 0.00% | 0.00% | 11.48% | 0.00% |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% |
| 99815 | Leffelman, Louis R | IL | Full | Operators | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 10050 | Haws, Scotty Leo | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 88962 | Yount, Sheri Dawn | OP | Part | Office | 100.00% | 0.09% | 0.03% | 0.10% | 1.01% | 0.11% | 0.20% | 0.25% | 0.06% | 0.21% | 0.16% |
| 99222 | Daniel, Carl | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99711 | Gilroy, Robert H | OP | Full | Office | 100.00% | 0.09% | 0.03% | 0.10% | 1.01% | 0.11% | 0.20% | 0.25% | 0.06% | 0.21% | 0.16% |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | 100.00% | 0.09% | 0.03% | 0.10% | 1.01% | 0.11% | 0.20% | 0.25% | 0.06% | 0.21% | 0.16% |
| 99753 | Yount, Danin Wayne | OP | Full | Office | 100.00% | 0.09% | 0.03% | 0.10% | 1.01% | 0.11% | 0.20% | 0.25% | 0.06% | 0.21% | 0.16% |
| 99775 | Burns, Paul D | OP | Full | Office | 100.00% | 0.43% | 0.15% | 0.48% | 5.13% | 0.53% | 1.03% | 1.28% | 0.29% | 1.06% | 0.80% |
| 99780 | Hoy, John Patrick | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.28% | 0.29% | 1.06% | 0.80% |
| 99786 | Wentz, Wendy S | OP | Full | Office | 100.00% | 0.43% | 0.15% | 0.48% | 5.13% | 0.53% | 1.03% | 1.28% | 0.29% | 1.06% | 0.80% |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | 100.00% | 0.43% | 0.15% | 0.48% | 5.13% | 0.53% | 1.03% | 1.28% | 0.29% | 1.06% | 0.80% |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99802 | Bonagura, John F | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | 100.00% | 0.09% | 0.03% | 0.10% | 1.01% | 0.11% | 0.20% | 0.25% | 0.06% | 0.21% | 0.16% |
| Total IT Department | | Corp | | Office | | | | | | | | | | | |
| Total Other WSC Department | | Corp | | Office | | | | | | | | | | | |

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

Total Operators Salaries \$ 4,045,007 68,450 4,586 17,216
 Total Office Salaries \$ 763,339 6,993 469 1,392
 Total WSC Salaries \$ 1,133,715 26,096 1,749 5,195

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

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IN | IN | IN |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------|----------------|-----------------------|
| | | | | | | | | 60-0280 | 150-0150 | 151-0151 |
| | | | | | | | | Twin Lakes | WSC of Indiana | Indiana Water Service |
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ 35,699 | \$ 25,502 | \$ 10,197 | 2,294 | 154 | 457 |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 32,874 | \$ 23,786 | \$ 9,088 | 2,044 | 137 | 407 |
| 99733 | Foltz, Stacey Ilene | IL | Full | Office | \$ 46,121 | \$ 34,318 | \$ 11,803 | 2,655 | 178 | 529 |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 57,931 | \$ 42,893 | \$ 15,038 | - | - | - |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 14,444 | \$ 14,444 | \$ - | - | - | - |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 64,344 | \$ 45,683 | \$ 18,661 | - | - | - |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 59,641 | \$ 44,320 | \$ 15,321 | - | - | - |
| 13236 | Conard, William C | IL | Full | Operators | \$ 58,048 | \$ 42,434 | \$ 15,615 | - | - | - |
| 98672 | Gaynes, June H. | IL | Full | Operators | \$ 33,601 | \$ 33,601 | \$ - | - | - | - |
| 98735 | Menard, Mark C | IL | Full | Operators | \$ 53,293 | \$ 39,025 | \$ 14,267 | - | - | - |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | \$ 45,979 | \$ 34,018 | \$ 11,961 | - | - | - |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ 24,216 | \$ 14,668 | \$ 9,548 | - | - | - |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ 8,049 | \$ 6,931 | \$ 1,118 | - | - | - |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ 39,437 | \$ 28,683 | \$ 10,755 | - | - | - |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | \$ 27,599 | \$ 15,255 | \$ 12,344 | - | - | - |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ 29,454 | \$ 17,735 | \$ 11,719 | - | - | - |
| 99253 | Kuhliuss, Mark W | IL | Full | Operators | \$ 31,605 | \$ 16,697 | \$ 14,908 | - | - | - |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 20,832 | \$ 7,719 | \$ 13,113 | - | - | - |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 72,930 | \$ 54,340 | \$ 18,590 | 4,182 | 280 | 833 |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 55,588 | \$ 37,806 | \$ 17,781 | 4,000 | 268 | 796 |
| 99815 | Leffelman, Louis R | IL | Full | Operators | \$ 8,975 | \$ - | \$ 8,975 | 2,019 | 135 | 402 |
| 98737 | Fox, Anthony R | IN | Full | Operators | \$ 51,171 | \$ 37,631 | \$ 13,540 | 10,694 | 717 | 2,129 |
| 98741 | Alexander, Charles Lee | IN | Full | Operators | \$ 53,165 | \$ 38,998 | \$ 14,167 | 10,195 | 683 | 2,030 |
| 98788 | Wallace, Artemus L | IN | Full | Operators | \$ 8,127 | \$ 8,127 | \$ - | - | - | - |
| 99032 | Wiesner, Eric B. | IN | Full | Operators | \$ 18,619 | \$ 18,619 | \$ - | - | - | - |
| 99164 | Hein, Mark Wayne | IN | Full | Operators | \$ 47,632 | \$ 35,406 | \$ 12,226 | 9,656 | 647 | 1,922 |
| 99176 | Wright III, James R | IN | Full | Operators | \$ 44,360 | \$ 32,254 | \$ 12,106 | 9,562 | 641 | 1,904 |
| 99231 | Kamaski, Mark Anton | IN | Full | Operators | \$ 25,307 | \$ 14,587 | \$ 10,720 | 8,467 | 567 | 1,686 |
| 99263 | Schroeder, Raymond J | IN | Full | Operators | \$ 15,812 | \$ 4,498 | \$ 11,314 | 8,936 | 599 | 1,779 |
| 99324 | Luna, William T | IN | Full | Operators | \$ 936 | \$ - | \$ 936 | 739 | 50 | 147 |
| 733 | Hughes, David M | NC | Full | Operators | \$ 39,851 | \$ 29,377 | \$ 10,474 | - | - | 3,589 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 49,357 | \$ 36,729 | \$ 12,628 | - | - | - |
| 10056 | Haws, Scolly Lee | OP | Full | Office | \$ 68,647 | \$ 51,378 | \$ 17,269 | - | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 5,419 | \$ 5,223 | \$ 195 | 4 | 0 | 1 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 358,541 | \$ 316,797 | \$ 41,743 | - | - | - |
| 99711 | Gitroy, Robert H | OP | Full | Office | \$ 55,621 | \$ 41,435 | \$ 14,185 | 287 | 19 | 57 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 59,549 | \$ 44,038 | \$ 15,511 | 313 | 21 | 62 |
| 99753 | Yount, Darin Wayne | OP | Full | Office | \$ 87,500 | \$ 63,750 | \$ 23,750 | 480 | 32 | 96 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 141,747 | \$ 105,497 | \$ 36,250 | 3,703 | 248 | 737 |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 148,542 | \$ 109,792 | \$ 38,750 | - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 38,808 | \$ 20,958 | \$ 17,850 | 1,824 | 122 | 363 |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 45,544 | \$ 26,944 | \$ 18,600 | 1,900 | 127 | 378 |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 21,638 | \$ 11,538 | \$ 10,100 | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 23,267 | \$ 6,917 | \$ 16,350 | - | - | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 12,183 | \$ - | \$ 12,183 | 246 | 16 | 49 |
| Total IT Department | | Corp | | Office | 346,284 | 248,212 | 98,072 | 1,981 | 133 | 394 |
| Total Other WSC Department | | Corp | | Office | 7,602,953 | 6,842,676 | 760,277 | 15,358 | 1,029 | 3,058 |

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

| | | | | | |
|----------------------|----|---------|-------|-----|-------|
| Total Operators FICA | \$ | 306,555 | 5,236 | 351 | 1,317 |
| Total Office FICA | \$ | 58,398 | 535 | 36 | 107 |
| Total WSC FICA | \$ | 61,501 | 1,405 | 94 | 280 |

TOTAL FICA ALLOCATED 426,552 7,177 481 1,703

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IN | IN | IN |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------|----------------|-----------------------|
| | | | | | | | | 60-0280 | 150-0150 | 151-0151 |
| | | | | | | | | Twin Lakes | WSC of Indiana | Indiana Water Service |
| 99799 | Campuzano, Linda S. | IL | Full | Office | \$ 2,731 | \$ 1,951 | \$ 780 | 175 | 12 | 35 |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 2,515 | \$ 1,820 | \$ 695 | 158 | 10 | 31 |
| 99733 | Foltz, Stacey Ilene | IL | Full | Office | \$ 3,528 | \$ 2,625 | \$ 903 | 203 | 14 | 40 |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 4,432 | \$ 3,281 | \$ 1,150 | - | - | - |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 1,105 | \$ 1,105 | \$ - | - | - | - |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 4,922 | \$ 3,485 | \$ 1,428 | - | - | - |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 4,563 | \$ 3,390 | \$ 1,172 | - | - | - |
| 13236 | Conard, William C | IL | Full | Operators | \$ 4,441 | \$ 3,246 | \$ 1,195 | - | - | - |
| 98672 | Gaynes, June H. | IL | Full | Operators | \$ 2,570 | \$ 2,570 | \$ - | - | - | - |
| 98735 | Menard, Mark C | IL | Full | Operators | \$ 4,077 | \$ 2,985 | \$ 1,091 | - | - | - |
| 98602 | Schoenheid, Jon H | IL | Full | Operators | \$ 3,517 | \$ 2,602 | \$ 915 | - | - | - |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ 1,853 | \$ 1,122 | \$ 730 | - | - | - |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ 816 | \$ 530 | \$ 85 | - | - | - |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ 3,017 | \$ 2,194 | \$ 823 | - | - | - |
| 99240 | Schultz, Jeffrey C | IL | Full | Operators | \$ 2,111 | \$ 1,167 | \$ 944 | - | - | - |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ 2,253 | \$ 1,357 | \$ 897 | - | - | - |
| 99253 | Kuhluss, Mark W | IL | Full | Operators | \$ 2,418 | \$ 1,277 | \$ 1,140 | - | - | - |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 1,594 | \$ 591 | \$ 1,003 | - | - | - |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 5,579 | \$ 4,157 | \$ 1,422 | 320 | 21 | 64 |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 4,252 | \$ 2,892 | \$ 1,360 | 306 | 21 | 61 |
| 99815 | Lettelman, Louis R | IL | Full | Operators | \$ 687 | \$ - | \$ 887 | 154 | 10 | 31 |
| 98737 | Fox, Anthony R | IN | Full | Operators | \$ 3,915 | \$ 2,879 | \$ 1,038 | 818 | 55 | 163 |
| 98741 | Alexander, Charles Len | IN | Full | Operators | \$ 4,067 | \$ 2,983 | \$ 1,084 | 780 | 52 | 155 |
| 98788 | Wallace, Artemus L | IN | Full | Operators | \$ 622 | \$ 622 | \$ - | - | - | - |
| 99032 | Wiesner, Eric B. | IN | Full | Operators | \$ 1,424 | \$ 1,424 | \$ - | - | - | - |
| 99164 | Hain, Mark Wayne | IN | Full | Operators | \$ 3,644 | \$ 2,709 | \$ 935 | 739 | 49 | 147 |
| 99176 | Wright III, James R | IN | Full | Operators | \$ 3,394 | \$ 2,467 | \$ 826 | 731 | 49 | 146 |
| 99231 | Kamaski, Mark Anton | IN | Full | Operators | \$ 1,935 | \$ 1,116 | \$ 820 | 648 | 43 | 129 |
| 99263 | Schroeder, Raymond J | IN | Full | Operators | \$ 1,210 | \$ 344 | \$ 866 | 684 | 46 | 136 |
| 99324 | Luna, William T | IN | Full | Operators | \$ 72 | \$ - | \$ 72 | 57 | 4 | 11 |
| 733 | Hughes, David M | NC | Full | Operators | \$ 3,049 | \$ 2,247 | \$ 801 | - | - | 275 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 3,776 | \$ 2,810 | \$ 966 | - | - | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 5,251 | \$ 3,930 | \$ 1,321 | - | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 415 | \$ 400 | \$ 15 | 0 | 0 | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 11,039 | \$ 10,434 | \$ 605 | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,255 | \$ 3,170 | \$ 1,085 | 22 | 1 | 4 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,556 | \$ 3,369 | \$ 1,187 | 24 | 2 | 5 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 6,894 | \$ 4,877 | \$ 1,817 | 37 | 2 | 7 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 7,896 | \$ 7,370 | \$ 526 | 54 | 4 | 11 |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 7,994 | \$ 7,432 | \$ 562 | - | - | - |
| 99788 | Wentz, Wendy S | OP | Full | Office | \$ 2,969 | \$ 1,603 | \$ 1,366 | 140 | 9 | 28 |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,484 | \$ 2,081 | \$ 1,423 | 145 | 10 | 29 |
| 99788 | Armenitrou, Mary Frances | OP | Full | Office | \$ 1,655 | \$ 883 | \$ 773 | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 1,780 | \$ 529 | \$ 1,251 | - | - | - |
| 99810 | Harris, Khalifal Bashir | OP | Full | Office | \$ 932 | \$ - | \$ 932 | 19 | 1 | 4 |
| Total IT Department | | | | | 26,491 | 18,988 | 7,503 | 152 | 10 | 30 |
| Total Other WSC Department | | | | | 246,775 | 206,504 | 40,271 | 814 | 54 | 162 |

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

| | | | | | |
|----------------------------|----|--------------|-----------|----------|----------|
| Total Operators FUT | \$ | 2,190 | 34 | 2 | 7 |
| Total Office FUT | \$ | 487 | - | - | - |
| Total WSC FUT | | 512 | 10 | 1 | 2 |
| TOTAL FUT ALLOCATED | | 3,189 | 45 | 3 | 9 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IN | IN | IN | | | |
|----------------------------|---------------------------|--------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------|----------------|-----------------------|----|---|---|
| | | | | | | | | 60-0280 | 150-0150 | 151-0151 | | | |
| | | | | | | | | Twin Lakes | WSC of Indiana | Indiana Water Service | | | |
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ | 58 | \$ | 58 | \$ | - | - | - | |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ | 56 | \$ | 56 | \$ | - | - | - | |
| 99733 | Foltz, Stacey Rena | IL | Full | Office | \$ | 56 | \$ | 56 | \$ | - | - | - | |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ | 58 | \$ | 58 | \$ | - | - | - | |
| 614 | Olson, Randy L | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ | 58 | \$ | 58 | \$ | - | - | - | |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | |
| 13236 | Conard, William C | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | |
| 88672 | Gaynos, June H. | IL | Full | Operators | \$ | 58 | \$ | 58 | \$ | - | - | - | |
| 88735 | Menard, Mark C | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | \$ | 58 | \$ | 58 | \$ | - | - | - | |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ | 56 | \$ | 55 | \$ | 1 | - | - | |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ | 58 | \$ | 58 | \$ | - | - | - | |
| 99246 | Schullo, Jeffrey C | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | |
| 99253 | Kuhfuss, Mark W | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ | 58 | \$ | 58 | \$ | - | - | - | |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ | 58 | \$ | 58 | \$ | - | - | - | |
| 99815 | Loffelman, Louis R | IL | Full | Operators | \$ | 56 | \$ | 56 | \$ | 56 | 13 | 1 | 3 |
| 98737 | Fox, Anthony R | IN | Full | Operators | \$ | 58 | \$ | 58 | \$ | - | - | - | |
| 98741 | Alexander, Charles Leo | IN | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | |
| 98788 | Wallace, Artemus L | IN | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | |
| 99032 | Wiesner, Eric B. | IN | Full | Operators | \$ | 58 | \$ | 56 | \$ | - | - | - | |
| 99184 | Hein, Mark Wayne | IN | Full | Operators | \$ | 58 | \$ | 58 | \$ | - | - | - | |
| 99176 | Wright III, James R | IN | Full | Operators | \$ | 56 | \$ | 56 | \$ | - | - | - | |
| 99231 | Kamaski, Mark Anton | IN | Full | Operators | \$ | 58 | \$ | 58 | \$ | - | - | - | |
| 99263 | Schroeder, Raymond J | IN | Full | Operators | \$ | 58 | \$ | 36 | \$ | 20 | 16 | - | 3 |
| 99324 | Luna, William T | IN | Full | Operators | \$ | 7 | \$ | - | \$ | 7 | 6 | - | 1 |
| 733 | Hughes, David M | NC | Full | Operators | \$ | 58 | \$ | 56 | \$ | - | - | - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ | 56 | \$ | 56 | \$ | - | - | - | - |
| 10056 | Haws, Scotty Lea | OP | Full | Office | \$ | 56 | \$ | 58 | \$ | - | - | - | - |
| 98862 | Yount, Sheri Dawn | OP | Part | Office | \$ | 43 | \$ | 42 | \$ | 2 | 0 | - | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ | 58 | \$ | 56 | \$ | - | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ | 56 | \$ | 58 | \$ | - | - | - | - |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ | 56 | \$ | 58 | \$ | - | - | - | - |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ | 58 | \$ | 58 | \$ | - | - | - | - |
| 99775 | Burris, Paul D | OP | Full | Office | \$ | 56 | \$ | 58 | \$ | - | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ | 56 | \$ | 56 | \$ | - | - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ | 58 | \$ | 58 | \$ | - | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ | 56 | \$ | 56 | \$ | - | - | - | - |
| 99788 | Armenkrou, Mary Frances | OP | Full | Office | \$ | 56 | \$ | 58 | \$ | - | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ | 58 | \$ | 55 | \$ | 1 | - | - | - |
| 99810 | Harris, Khalilaf Bashir | OP | Full | Office | \$ | 56 | \$ | - | \$ | 56 | 1 | 0 | 0 |
| | | | | | | | | | | | | | |
| Total IT Department | Corp | Office | | | 391 | 366 | | 25 | 1 | 0 | 0 | | |
| Total Other WSC Department | Corp | Office | | | 2,855 | 2,425 | | 429 | 9 | 1 | 2 | | |

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

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

| | | | | | |
|----------------------------|--|---------------|------------|-----------|-----------|
| TOTAL SUT ALLOCATED | | 10,144 | 210 | 14 | 42 |
|----------------------------|--|---------------|------------|-----------|-----------|

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IN | IN | IN |
|--------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------|----------------|-----------------------|
| | | | | | | | | 60-0280 | 150-0150 | 151-0151 |
| | | | | | | | | Twin Lakes | WSC of Indiana | Indiana Water Service |
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ 440 | \$ 440 | \$ - | - | - | - |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 440 | \$ 440 | \$ - | - | - | - |
| 99733 | Foltz, Stacey Ilene | IL | Full | Office | \$ 440 | \$ 440 | \$ - | - | - | - |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - |
| 5434 | Branl, Tim J | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - |
| 13238 | Conard, William C | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - |
| 98872 | Gaynes, June H. | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - |
| 98735 | Menard, Mark G | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - |
| 88802 | Schoenhard, Jon H | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - |
| 99089 | Branl, Nathan Andrew | IL | Part | Operators | \$ 322 | \$ 277 | \$ 45 | - | - | - |
| 99189 | Sieele, Frank Wayne | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - |
| 99253 | Kuhuss, Mark W | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 440 | \$ 309 | \$ 131 | - | - | - |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - | - |
| 99815 | Lefelman, Louis R | IL | Full | Operators | \$ 359 | \$ - | \$ 359 | 81 | 5 | 16 |
| 98737 | Fox, Anthony R | IN | Full | Operators | \$ 189 | \$ 189 | \$ - | - | - | - |
| 98741 | Alexander, Charles Leo | IN | Full | Operators | \$ 189 | \$ 189 | \$ - | - | - | - |
| 98788 | Wallace, Artemus L | IN | Full | Operators | \$ 189 | \$ 189 | \$ - | - | - | - |
| 99032 | Wiesner, Eric B. | IN | Full | Operators | \$ 189 | \$ 189 | \$ - | - | - | - |
| 99164 | Hein, Mark Wayne | IN | Full | Operators | \$ 189 | \$ 189 | \$ - | - | - | - |
| 99178 | Wright III, James R | IN | Full | Operators | \$ 189 | \$ 189 | \$ - | - | - | - |
| 99231 | Kamaski, Mark Anton | IN | Full | Operators | \$ 189 | \$ 189 | \$ - | - | - | - |
| 99263 | Schroeder, Raymond J | IN | Full | Operators | \$ 189 | \$ 121 | \$ 68 | 53 | 4 | 11 |
| 99324 | Luna, William T | IN | Full | Operators | \$ 25 | \$ - | \$ 25 | 20 | 1 | 4 |
| 733 | Hughes, David M | NC | Full | Operators | \$ 187 | \$ 187 | \$ - | - | - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ - | \$ 187 | \$ (187) | - | - | - |
| 10056 | Haws, Scotty Leo | OP | Full | Office | \$ - | \$ 160 | \$ (160) | - | - | - |
| 88962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - |
| 89711 | Gilroy, Robert H | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ - | \$ 440 | \$ (440) | (9) | (1) | (2) |
| 99753 | Yount, Darin Wayne | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - |
| 99775 | Burris, Paul D | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - |
| 99786 | Wenz, Wendy S | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - |
| 99810 | Harris, Khaifat Bashir | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - |

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

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

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

TOTAL PENSION ALLOCATED 101,110 1,763 118 413

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IN | IN | IN |
|--------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------|----------------|-----------------------|
| | | | | | | | | 60-0280 | 150-0150 | 151-0151 |
| | | | | | | | | Twin Lakes | WSC of Indiana | Indiana Water Service |
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ 762 | \$ 585 | \$ 177 | 40 | 3 | 8 |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 704 | \$ 545 | \$ 158 | 36 | 2 | 7 |
| 99733 | Foltz, Stacey Ilene | IL | Full | Office | \$ 992 | \$ 787 | \$ 205 | 46 | 3 | 8 |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 1,245 | \$ 984 | \$ 262 | - | - | - |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 337 | \$ 337 | \$ - | - | - | - |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 1,372 | \$ 1,047 | \$ 325 | - | - | - |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 1,283 | \$ 1,018 | \$ 267 | - | - | - |
| 13238 | Conard, William C | IL | Full | Operators | \$ 1,245 | \$ 973 | \$ 272 | - | - | - |
| 98672 | Gaynes, June H. | IL | Full | Operators | \$ 773 | \$ 773 | \$ - | - | - | - |
| 98735 | Menard, Mark C | IL | Full | Operators | \$ 1,143 | \$ 895 | \$ 248 | - | - | - |
| 98802 | Schoenward, Jon H | IL | Full | Operators | \$ 988 | \$ 780 | \$ 208 | - | - | - |
| 99077 | Lehso, Hannah Elizabeth | IL | Full | Operators | \$ 504 | \$ 338 | \$ 166 | - | - | - |
| 98089 | Brant, Nathan Andrew | IL | Part | Operators | \$ - | \$ - | \$ - | - | - | - |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ 845 | \$ 858 | \$ 187 | - | - | - |
| 99248 | Schulte, Jeffrey C | IL | Full | Operators | \$ 561 | \$ 347 | \$ 215 | - | - | - |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ 807 | \$ 403 | \$ 204 | - | - | - |
| 99253 | Kuhfuss, Mark W | IL | Full | Operators | \$ 640 | \$ 381 | \$ 259 | - | - | - |
| 99281 | Wilson, Sean P | IL | Full | Operators | \$ 404 | \$ 176 | \$ 228 | - | - | - |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 1,570 | \$ 1,246 | \$ 323 | 73 | 5 | 14 |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 1,168 | \$ 859 | \$ 309 | 70 | 5 | 14 |
| 99815 | Leffelman, Louis R | IL | Full | Operators | \$ 158 | \$ - | \$ 158 | 35 | 2 | 7 |
| 98737 | Fox, Anthony R | IN | Full | Operators | \$ 1,099 | \$ 863 | \$ 236 | 188 | 12 | 37 |
| 98741 | Alexander, Charles Lee | IN | Full | Operators | \$ 1,141 | \$ 805 | \$ 247 | 177 | 12 | 35 |
| 98788 | Wallaco, Artemus L | IN | Full | Operators | \$ 191 | \$ 191 | \$ - | - | - | - |
| 99032 | Wiesner, Eric D. | IN | Full | Operators | \$ 430 | \$ 430 | \$ - | - | - | - |
| 99164 | Hein, Mark Wayne | IN | Full | Operators | \$ 1,024 | \$ 811 | \$ 213 | 168 | 11 | 33 |
| 99176 | Wright III, James R | IN | Full | Operators | \$ 948 | \$ 738 | \$ 211 | 166 | 11 | 33 |
| 99231 | Kamaski, Mark Anton | IN | Full | Operators | \$ 517 | \$ 331 | \$ 187 | 147 | 10 | 29 |
| 99263 | Schroeder, Raymond J | IN | Full | Operators | \$ 299 | \$ 103 | \$ 197 | 155 | 10 | 31 |
| 99324 | Luna, William T | IN | Full | Operators | \$ 16 | \$ - | \$ 16 | 13 | 1 | 3 |
| 733 | Hughes, David M | NC | Full | Operators | \$ 856 | \$ 674 | \$ 182 | - | - | 62 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,062 | \$ 842 | \$ 220 | - | - | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 1,478 | \$ 1,178 | \$ 300 | - | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 7,907 | \$ 7,180 | \$ 728 | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,197 | \$ 950 | \$ 247 | 5 | 0 | 1 |
| 99735 | Krugler, Adrienne Fandi | OP | Full | Office | \$ 1,280 | \$ 1,010 | \$ 270 | 5 | 0 | 1 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 1,875 | \$ 1,462 | \$ 413 | 8 | 1 | 2 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 3,048 | \$ 2,418 | \$ 631 | 64 | 4 | 13 |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 3,188 | \$ 2,514 | \$ 674 | - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 787 | \$ 476 | \$ 311 | 32 | 2 | 6 |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 935 | \$ 612 | \$ 324 | 33 | 2 | 7 |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 438 | \$ 263 | \$ 176 | - | - | - |
| 99802 | Bonegura, John F | OP | Full | Office | \$ 442 | \$ 158 | \$ 284 | - | - | - |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | \$ 212 | \$ - | \$ 212 | 4 | 0 | 1 |

| | | | | | | | | |
|----------------------------|------|--------|---------|---------|--------|-----|----|----|
| Total IT Department | Corp | Office | 7,395 | 5,889 | 1,708 | 34 | 2 | 7 |
| Total Other WSC Department | Corp | Office | 168,571 | 155,542 | 13,029 | 263 | 18 | 52 |

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

| | | | | | |
|------------------------|----|---------|-------|-----|-----|
| Total Operators 401(k) | \$ | 105,127 | 1,821 | 122 | 458 |
| Total Office 401(k) | \$ | 18,595 | 186 | 12 | 37 |
| Total WSC 401(k) | \$ | 29,846 | 688 | 46 | 137 |

TOTAL 401(k) ALLOCATED 154,570 2,695 137 632

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IN | IN | IN |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------|----------------|-----------------------|
| | | | | | | | | 60-0280 | 150-0150 | 151-0151 |
| | | | | | | | | Twin Lakes | WSC of Indiana | Indiana Water Service |
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ 1,030 | \$ 758 | \$ 271 | 61 | 4 | 12 |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 949 | \$ 707 | \$ 242 | 54 | 4 | 11 |
| 99733 | Foltz, Stacy Hene | IL | Full | Office | \$ 1,334 | \$ 1,020 | \$ 314 | 71 | 5 | 14 |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 1,876 | \$ 1,278 | \$ 400 | - | - | - |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 438 | \$ 438 | \$ - | - | - | - |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 1,854 | \$ 1,358 | \$ 496 | - | - | - |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 1,725 | \$ 1,317 | \$ 408 | - | - | - |
| 13236 | Conard, William C | IL | Full | Operators | \$ 1,677 | \$ 1,282 | \$ 415 | - | - | - |
| 98672 | Gaynes, June H. | IL | Full | Operators | \$ 1,003 | \$ 1,003 | \$ - | - | - | - |
| 98735 | Memard, Mark C | IL | Full | Operators | \$ 1,540 | \$ 1,160 | \$ 380 | - | - | - |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | \$ 1,330 | \$ 1,012 | \$ 318 | - | - | - |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ 692 | \$ 438 | \$ 254 | - | - | - |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ - | \$ - | \$ - | - | - | - |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ 1,139 | \$ 853 | \$ 286 | - | - | - |
| 99248 | Schullo, Jeffrey C | IL | Full | Operators | \$ 777 | \$ 449 | \$ 328 | - | - | - |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ 833 | \$ 522 | \$ 312 | - | - | - |
| 99253 | Kultuss, Mark W | IL | Full | Operators | \$ 889 | \$ 499 | \$ 397 | - | - | - |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 577 | \$ 228 | \$ 349 | - | - | - |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 2,110 | \$ 1,616 | \$ 494 | 111 | 7 | 22 |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 1,586 | \$ 1,113 | \$ 473 | 106 | 7 | 21 |
| 99815 | Leffelman, Louis R | IL | Full | Operators | \$ 239 | \$ - | \$ 239 | 54 | 4 | 11 |
| 98737 | Fox, Anthony R | IN | Full | Operators | \$ 1,479 | \$ 1,119 | \$ 360 | 284 | 19 | 57 |
| 98741 | Alexander, Charles Lee | IN | Full | Operators | \$ 1,537 | \$ 1,160 | \$ 377 | 271 | 18 | 54 |
| 98788 | Wallaco, Artemus L | IN | Full | Operators | \$ 248 | \$ 248 | \$ - | - | - | - |
| 99032 | Wiesner, Eric B. | IN | Full | Operators | \$ 559 | \$ 559 | \$ - | - | - | - |
| 99164 | Hein, Mark Wayne | IN | Full | Operators | \$ 1,377 | \$ 1,052 | \$ 325 | 257 | 17 | 51 |
| 99176 | Wright III, James R | IN | Full | Operators | \$ 1,279 | \$ 957 | \$ 322 | 254 | 17 | 51 |
| 99231 | Kamaski, Mark Anton | IN | Full | Operators | \$ 713 | \$ 428 | \$ 285 | 225 | 15 | 45 |
| 99263 | Schroeder, Raymond J | IN | Full | Operators | \$ 434 | \$ 133 | \$ 301 | 238 | 16 | 47 |
| 99324 | Luna, William T | IN | Full | Operators | \$ 25 | \$ - | \$ 25 | 20 | 1 | 4 |
| 733 | Hughes, David M | NC | Full | Operators | \$ 1,152 | \$ 874 | \$ 279 | - | - | 95 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,428 | \$ 1,092 | \$ 336 | - | - | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 1,986 | \$ 1,527 | \$ 459 | - | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 10,425 | \$ 9,315 | \$ 1,110 | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,609 | \$ 1,232 | \$ 377 | 8 | 1 | 2 |
| 99735 | Krugler, Adriano Rendi | OP | Full | Office | \$ 1,722 | \$ 1,309 | \$ 413 | 8 | 1 | 2 |
| 99753 | Yount, Damin Wayne | OP | Full | Office | \$ 2,527 | \$ 1,896 | \$ 632 | 13 | 1 | 3 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 4,089 | \$ 3,134 | \$ 964 | 99 | 7 | 20 |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,280 | \$ 3,260 | \$ 1,031 | - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 1,082 | \$ 617 | \$ 475 | 49 | 3 | 10 |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 1,287 | \$ 792 | \$ 495 | 51 | 3 | 10 |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 609 | \$ 340 | \$ 269 | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 639 | \$ 204 | \$ 435 | - | - | - |
| 99810 | Harris, Khalilal Bashir | OP | Full | Office | \$ 324 | \$ - | \$ 324 | 7 | 0 | 1 |
| Total IT Department | | Corp | Office | | 9,983 | 7,374 | 2,609 | 53 | 4 | 10 |
| Total Other WSC Department | | Corp | Office | | 221,725 | 201,807 | 19,918 | 402 | 27 | 80 |

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

| | | | | | |
|--------------------------------|----|--------|-----|----|-----|
| Total Operators Other Benefits | \$ | 33,133 | 543 | 36 | 139 |
| Total Office Other Benefits | \$ | 7,885 | 60 | 4 | 12 |
| Total WSC Other Benefits | \$ | 5,847 | 129 | 9 | 26 |

TOTAL OTHER BENEFITS ALLOCATED **46,864 732 49 176**

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IN | IN | IN | | | | | |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------|----------------|-----------------------|--------|-------|----|---|----|
| | | | | | | | | 60-0280 | 150-0150 | 151-0151 | | | | | |
| | | | | | | | | Twin Lakes | WSC of Indiana | Indiana Water Service | | | | | |
| 98979 | Campuzano, Linda S | IL | Full | Office | \$ 435 | \$ 346 | \$ 89 | 20 | 1 | 4 | | | | | |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 435 | \$ 346 | \$ 89 | 20 | 1 | 4 | | | | | |
| 99733 | Foltz, Stacey Ilene | IL | Full | Office | \$ 435 | \$ 346 | \$ 89 | 20 | 1 | 4 | | | | | |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | | | | | |
| 614 | Olsen, Randy L | IL | Full | Operators | \$ 233 | \$ 233 | \$ - | - | - | - | | | | | |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | | | | | |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | | | | | |
| 13236 | Conard, William C | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | | | | | |
| 98872 | Gaynes, June H. | IL | Full | Operators | \$ 233 | \$ 233 | \$ - | - | - | - | | | | | |
| 99735 | Menard, Mark C | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | | | | | |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | | | | | |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | | | | | |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | | | | | |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | | | | | |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | \$ 315 | \$ 227 | \$ 89 | - | - | - | | | | | |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ 315 | \$ 227 | \$ 89 | - | - | - | | | | | |
| 99253 | Kuhfuss, Mark W | IL | Full | Operators | \$ 202 | \$ 113 | \$ 89 | - | - | - | | | | | |
| 89261 | Wilson, Sean P | IL | Full | Operators | \$ 202 | \$ 113 | \$ 89 | - | - | - | | | | | |
| 89703 | Montgomery, Christopher K | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 20 | 1 | 4 | | | | | |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 20 | 1 | 4 | | | | | |
| 99815 | Lelfelman, Louis R | IL | Full | Operators | \$ 89 | \$ - | \$ 89 | 20 | 1 | 4 | | | | | |
| 98737 | Fox, Anthony R | IN | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 70 | 5 | 14 | | | | | |
| 88741 | Alexander, Charles Lee | IN | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 64 | 4 | 13 | | | | | |
| 88788 | Wallace, Artemus L | IN | Full | Operators | \$ 120 | \$ 120 | \$ - | - | - | - | | | | | |
| 99032 | Wiesner, Eric B. | IN | Full | Operators | \$ 233 | \$ 233 | \$ - | - | - | - | | | | | |
| 99184 | Hein, Mark Wayne | IN | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 70 | 5 | 14 | | | | | |
| 99176 | Wright III, James R | IN | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 70 | 5 | 14 | | | | | |
| 99231 | Kamaski, Mark Anton | IN | Full | Operators | \$ 315 | \$ 227 | \$ 89 | 70 | 5 | 14 | | | | | |
| 99263 | Schroeder, Raymond J | IN | Full | Operators | \$ 202 | \$ 113 | \$ 89 | 70 | 5 | 14 | | | | | |
| 99324 | Luna, William T | IN | Full | Operators | \$ 89 | \$ - | \$ 89 | 70 | 5 | 14 | | | | | |
| 733 | Hughes, David M | NC | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | 30 | | | | | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | - | - | | | | | |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | - | - | | | | | |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | | | | | |
| 99222 | Dankol, Carl | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | - | - | | | | | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 2 | 0 | 0 | | | | | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 2 | 0 | 0 | | | | | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 2 | 0 | 0 | | | | | |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 9 | 1 | 2 | | | | | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | - | - | | | | | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | 9 | 1 | 2 | | | | | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | 9 | 1 | 2 | | | | | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | - | - | - | | | | | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 202 | \$ 113 | \$ 89 | - | - | - | | | | | |
| 99810 | Harris, Khalilal Bashir | OP | Full | Office | \$ 89 | \$ - | \$ 89 | 2 | 0 | 0 | | | | | |
| Total IT Department | | | | | | | | Corp | Office | 2,699 | 2,079 | 620 | 13 | 1 | 3 |
| Total Other WSC Department | | | | | | | | Corp | Office | 16,195 | 12,120 | 4,075 | 82 | 6 | 17 |

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

| File # | Employee Name | State | Full or Part | Dept | All Cos | IN | IN | IN |
|--------|---------------------------|-------|--------------------|-----------|---------|-----------------------|-------------------------------|--------------------------------------|
| | | | | | | 60-0280 Twin Lakes | 150-0150 WSC of Indiana | 151-0151 Indiana Water Service |
| 98979 | Campuzano, Linda S. | IL | Full | Office | 100.00% | 22.49% | 1.51% | 4.48% |
| 99134 | Ward, Inger Carol | IL | Full | Office | 100.00% | 22.49% | 1.51% | 4.48% |
| 99733 | Folz, Stacey Ilene | IL | Full | Office | 100.00% | 22.49% | 1.51% | 4.48% |
| 553 | Cloud, Dennis S | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% |
| 614 | Olson, Randy L | IL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% |
| 5434 | Brant, Tim J | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% |
| 13238 | Conard, William C | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% |
| 98672 | Gaynes, June H. | IL | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% |
| 98735 | Menard, Mark C | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | 100.00% | 0.00% | 0.00% | 0.00% |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% |
| 99253 | Kuhfuss, Mark W | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% |
| 99261 | Wilson, Sean P | IL | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | 100.00% | 22.49% | 1.51% | 4.48% |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | 100.00% | 22.49% | 1.51% | 4.48% |
| 99815 | Loffelman, Louis R | IL | Full | Operators | 100.00% | 22.49% | 1.51% | 4.48% |
| 98737 | Fox, Anthony R | IN | Full | Operators | 100.00% | 78.98% | 5.29% | 15.72% |
| 98741 | Alexander, Charles Lee | IN | Full | Operators | 100.00% | 71.86% | 4.82% | 14.33% |
| 98788 | Wallace, Artemus L | IN | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% |
| 99032 | Wiesner, Eric B. | IN | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% |
| 99164 | Hein, Mark Wayne | IN | Full | Operators | 100.00% | 78.98% | 5.29% | 15.72% |
| 99178 | Wright III, James R | IN | Full | Operators | 100.00% | 78.98% | 5.29% | 15.72% |
| 99231 | Kamaski, Mark Anton | IN | Full | Operators | 100.00% | 78.98% | 5.29% | 15.72% |
| 99263 | Schroeder, Raymond J | IN | Full | Operators | 100.00% | 78.98% | 5.29% | 15.72% |
| 99324 | Luna, William T | IN | Full | Operators | 100.00% | 78.98% | 5.29% | 15.72% |
| 733 | Hughes, David M | NC | Full | Operators | 100.00% | 0.00% | 0.00% | 34.26% |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% |
| 10056 | Haws, Scotty Lee | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | 100.00% | 2.02% | 0.14% | 0.40% |
| 99222 | Daniel, Carl | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% |
| 99711 | Gikroy, Robert H | OP | Full | Office | 100.00% | 2.02% | 0.14% | 0.40% |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | 100.00% | 2.02% | 0.14% | 0.40% |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | 100.00% | 2.02% | 0.14% | 0.40% |
| 99775 | Burris, Paul D | OP | Full | Office | 100.00% | 10.22% | 0.68% | 2.03% |
| 99780 | Hoy, John Patrick | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% |
| 99786 | Wentz, Wendy S | OP | Full | Office | 100.00% | 10.22% | 0.68% | 2.03% |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | 100.00% | 10.22% | 0.68% | 2.03% |
| 99789 | Armentrout, Mary Frances | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% |
| 99802 | Bonagura, John F | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | 100.00% | 2.02% | 0.14% | 0.40% |

Total IT Department Corp Office
 Total Other WSC Department Corp Office

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

Total Operators Salaries \$ 4,045,007 117,083
 Total Office Salaries \$ 763,339 26,997
 Total WSC Salaries \$ 1,133,715 19,017

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

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | KY 160-0160 WSC of Kentucky |
|----------------------------|--------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-----------------------------|
| 717 | Ebert, Harold B | FL | Full | Operators | \$ 30,106 | \$ 22,355 | \$ 7,751 | 1,539 |
| 98830 | Standler, Reba Faye | KY | Full | Office | \$ 41,139 | \$ 30,351 | \$ 10,787 | 10,787 |
| 98832 | Thomas, Pamela | KY | Full | Office | \$ 29,951 | \$ 21,972 | \$ 7,979 | 7,979 |
| 99270 | McIntyre, D. Renee | KY | Full | Office | \$ 8,592 | \$ 2,300 | \$ 6,292 | 6,292 |
| 98821 | Johnson, Harvey Harlan | KY | Full | Operators | \$ 35,886 | \$ 25,629 | \$ 10,257 | 10,257 |
| 98822 | Onkst, James H | KY | Full | Operators | \$ 28,249 | \$ 20,742 | \$ 7,508 | 7,508 |
| 98824 | Bolt, Gregory C | KY | Full | Operators | \$ 32,571 | \$ 23,725 | \$ 8,846 | 8,846 |
| 98825 | Mills, Wendell Gary | KY | Full | Operators | \$ 42,779 | \$ 30,960 | \$ 11,819 | 11,819 |
| 98828 | Turner, John R | KY | Full | Operators | \$ 33,843 | \$ 24,779 | \$ 9,064 | 9,064 |
| 98836 | Hock, Travis Nathaniel | KY | Full | Operators | \$ 29,912 | \$ 22,002 | \$ 7,909 | 7,909 |
| 98942 | Parlin, Michael W | KY | Full | Operators | \$ 30,283 | \$ 22,070 | \$ 8,213 | 8,213 |
| 99004 | Pickard, Michael Anthony | KY | Full | Operators | \$ 47,353 | \$ 33,910 | \$ 13,443 | 13,443 |
| 99057 | Fields, Woodrow A | KY | Full | Operators | \$ 34,565 | \$ 25,249 | \$ 9,316 | 9,316 |
| 99719 | Russell, R. Dale | KY | Full | Operators | \$ 39,844 | \$ 29,613 | \$ 10,231 | 10,231 |
| 99720 | Leonard, James Ronald | KY | Full | Operators | \$ 54,732 | \$ 40,706 | \$ 14,026 | 14,026 |
| 99814 | Gammon, Jubila B | NC | Full | Office | \$ 11,206 | \$ - | \$ 11,206 | 453 |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | \$ 27,263 | \$ 20,010 | \$ 7,253 | 543 |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 23,755 | \$ 17,459 | \$ 6,296 | 472 |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 36,967 | \$ 28,735 | \$ 10,233 | 470 |
| 38828 | Hightey, James T | NC | Full | Operators | \$ 93,094 | \$ 69,513 | \$ 23,581 | 4,923 |
| 10054 | Slarks, Veronica Marie | OP | Full | Office | \$ 49,357 | \$ 36,729 | \$ 12,628 | 511 |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 68,647 | \$ 51,378 | \$ 17,269 | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 5,419 | \$ 5,223 | \$ 195 | 3 |
| 99222 | Dantel, Carl | OP | Full | Office | \$ 358,541 | \$ 316,797 | \$ 41,743 | 1,723 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 55,621 | \$ 41,435 | \$ 14,185 | 251 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 59,549 | \$ 44,038 | \$ 15,511 | 275 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 87,500 | \$ 63,750 | \$ 23,750 | 421 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 141,747 | \$ 105,497 | \$ 36,250 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 148,542 | \$ 109,792 | \$ 38,750 | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 38,808 | \$ 20,958 | \$ 17,850 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 45,544 | \$ 26,944 | \$ 18,600 | - |
| 99788 | Amsenrout, Mary Frances | OP | Full | Office | \$ 21,638 | \$ 11,538 | \$ 10,100 | 409 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 23,267 | \$ 6,917 | \$ 16,350 | - |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | \$ 12,183 | \$ - | \$ 12,183 | 216 |
| Total IT Department | | Corp | | Office | 346,284 | 248,212 | 98,072 | 1,738 |
| Total Other WSC Department | | Corp | | Office | 7,602,953 | 6,842,676 | 760,277 | 13,471 |

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

Total Operators FICA \$ 306,555 8,958
 Total Office FICA \$ 58,396 2,065
 Total WSC FICA \$ 61,801 1,031

TOTAL FICA ALLOCATED 426,552 12,054

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | KY 160-0160 WSC of Kentucky |
|--------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-----------------------------|
| 717 | Ebert, Harold B | FL | Full | Operators | \$ 2,303 | \$ 1,710 | \$ 593 | 118 |
| 98630 | Standifer, Heba Faye | KY | Full | Office | \$ 3,147 | \$ 2,322 | \$ 825 | 825 |
| 98632 | Thomas, Pamela | KY | Full | Office | \$ 2,291 | \$ 1,691 | \$ 610 | 610 |
| 99270 | McIntyre, D. Renee | KY | Full | Office | \$ 657 | \$ 176 | \$ 481 | 481 |
| 98821 | Johnson, Harvey Harlan | KY | Full | Operators | \$ 2,745 | \$ 1,961 | \$ 785 | 785 |
| 98822 | Onksl, James H | KY | Full | Operators | \$ 2,161 | \$ 1,587 | \$ 574 | 574 |
| 98824 | Bolt, Gregory C | KY | Full | Operators | \$ 2,492 | \$ 1,815 | \$ 677 | 677 |
| 98825 | Mills, Wendell Gary | KY | Full | Operators | \$ 3,273 | \$ 2,368 | \$ 904 | 904 |
| 98828 | Turner, John R | KY | Full | Operators | \$ 2,589 | \$ 1,896 | \$ 693 | 693 |
| 98836 | Heck, Travis Nathaniel | KY | Full | Operators | \$ 2,288 | \$ 1,683 | \$ 605 | 605 |
| 98942 | Partin, Michael W | KY | Full | Operators | \$ 2,317 | \$ 1,688 | \$ 628 | 628 |
| 99004 | Pickard, Michael Anthony | KY | Full | Operators | \$ 3,623 | \$ 2,594 | \$ 1,028 | 1,028 |
| 99057 | Fields, Woodrow A | KY | Full | Operators | \$ 2,644 | \$ 1,932 | \$ 713 | 713 |
| 99719 | Russell, R. Dale | KY | Full | Operators | \$ 3,048 | \$ 2,265 | \$ 783 | 783 |
| 99720 | Leonard, James Ronald | KY | Full | Operators | \$ 4,187 | \$ 3,114 | \$ 1,073 | 1,073 |
| 99814 | Gammon, Jublia B | NC | Full | Office | \$ 857 | \$ - | \$ 857 | 35 |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | \$ 2,086 | \$ 1,531 | \$ 555 | 42 |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 1,817 | \$ 1,336 | \$ 482 | 36 |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 2,828 | \$ 2,045 | \$ 783 | 36 |
| 38828 | Hightley, James T | NC | Full | Operators | \$ 7,122 | \$ 5,318 | \$ 1,804 | 377 |
| 10054 | Stenis, Veronica Marie | OP | Full | Office | \$ 3,776 | \$ 2,810 | \$ 966 | 39 |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 5,251 | \$ 3,930 | \$ 1,321 | - |
| 98952 | Yount, Sheri Dawn | OP | Part | Office | \$ 415 | \$ 400 | \$ 15 | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 11,039 | \$ 10,434 | \$ 605 | 25 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,255 | \$ 3,170 | \$ 1,085 | 19 |
| 99735 | Krugler, Adrienna Randi | OP | Full | Office | \$ 4,556 | \$ 3,369 | \$ 1,187 | 21 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 6,894 | \$ 4,877 | \$ 1,817 | 32 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 7,896 | \$ 7,370 | \$ 526 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 7,994 | \$ 7,432 | \$ 562 | - |
| 99788 | Wentz, Wendy S | OP | Full | Office | \$ 2,969 | \$ 1,603 | \$ 1,366 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,484 | \$ 2,061 | \$ 1,423 | - |
| 99788 | Armenitroul, Mary Frances | OP | Full | Office | \$ 1,655 | \$ 883 | \$ 773 | 31 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 1,780 | \$ 529 | \$ 1,251 | - |
| 99810 | Harris, Khalilal Bashir | OP | Full | Office | \$ 932 | \$ - | \$ 932 | 17 |

Total IT Department Corp Office 20,491 16,988 7,503 133
 Total Other WSC Department Corp Office 245,775 206,504 40,271 714

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

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

TOTAL FUT ALLOCATED 3,189 49

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | KY 160-0160 WSC of Kentucky |
|--------|--------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-----------------------------|
| 717 | Ebert, Harold B | FL | Full | Operators | \$ 56 | \$ 58 | \$ - | - |
| 98830 | Standifer, Reba Faye | KY | Full | Office | \$ 58 | \$ 56 | \$ - | - |
| 98832 | Thomas, Pamela | KY | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 99270 | McIntyre, D. Renea | KY | Full | Office | \$ 58 | \$ 18 | \$ 38 | 38 |
| 98821 | Johnson, Harvey Harlan | KY | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 98822 | Onkst, James H | KY | Full | Operators | \$ 56 | \$ 56 | \$ - | - |
| 98824 | Bolt, Gregory C | KY | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 98825 | Mills, Wendell Gary | KY | Full | Operators | \$ 56 | \$ 56 | \$ - | - |
| 98828 | Turner, John R | KY | Full | Operators | \$ 56 | \$ 56 | \$ - | - |
| 98836 | Hock, Travis Nathaniel | KY | Full | Operators | \$ 56 | \$ 56 | \$ - | - |
| 98942 | Partin, Michael W | KY | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 99004 | Pickard, Michael Anthony | KY | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 99057 | Fields, Woodrow A | KY | Full | Operators | \$ 56 | \$ 56 | \$ - | - |
| 99719 | Russell, R. Dale | KY | Full | Operators | \$ 58 | \$ 56 | \$ - | - |
| 99720 | Leonard, James Ronald | KY | Full | Operators | \$ 56 | \$ 56 | \$ - | - |
| 99814 | Gannon, Jublia B | NC | Full | Office | \$ 58 | \$ - | \$ 58 | 2 |
| 99953 | Robinson, Shona Nesbitt | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 56 | \$ 58 | \$ - | - |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 38828 | Highley, James T | NC | Full | Operators | \$ 58 | \$ 56 | \$ - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 43 | \$ 42 | \$ 2 | 0 |
| 99222 | Daniot, Carl | OP | Full | Office | \$ 56 | \$ 58 | \$ - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 58 | \$ 56 | \$ - | - |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 58 | \$ 56 | \$ - | - |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 58 | \$ 56 | \$ - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 56 | \$ 58 | \$ - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 58 | \$ 56 | \$ - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 56 | \$ 58 | \$ - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 58 | \$ 55 | \$ 1 | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 56 | \$ - | \$ 58 | 1 |

Total IT Department Corp Office 391 366 25 0
 Total Other WSC Department Corp Office 2,855 2,425 429 8

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

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

TOTAL SUT ALLOCATED 10,144 200

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | KY 160-0160 WSC of Kentucky |
|--------|--------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-----------------------------|
| 717 | Ebert, Harold B | FL | Full | Operators | \$ 160 | \$ 160 | \$ - | - |
| 98830 | Standfor, Reba Faye | KY | Full | Office | \$ 216 | \$ 210 | \$ - | - |
| 98832 | Thomas, Pamela | KY | Full | Office | \$ 216 | \$ 216 | \$ - | - |
| 99270 | McIntyre, D. Renee | KY | Full | Office | \$ 216 | \$ 02 | \$ 154 | 154 |
| 98821 | Johnson, Harvey Harlan | KY | Full | Operators | \$ 216 | \$ 216 | \$ - | - |
| 98822 | Onkal, James H | KY | Full | Operators | \$ 216 | \$ 210 | \$ - | - |
| 98824 | Bolt, Gregory C | KY | Full | Operators | \$ 216 | \$ 216 | \$ - | - |
| 98825 | Mills, Wendell Gary | KY | Full | Operators | \$ 216 | \$ 216 | \$ - | - |
| 98828 | Turner, John R | KY | Full | Operators | \$ 216 | \$ 216 | \$ - | - |
| 98838 | Heck, Travis Nathaniel | KY | Full | Operators | \$ 216 | \$ 216 | \$ - | - |
| 98942 | Partin, Michael W | KY | Full | Operators | \$ 216 | \$ 216 | \$ - | - |
| 99004 | Pickard, Michael Anthony | KY | Full | Operators | \$ 216 | \$ 216 | \$ - | - |
| 99057 | Fields, Woodrow A | KY | Full | Operators | \$ 216 | \$ 216 | \$ - | - |
| 99719 | Russell, R Dale | KY | Full | Operators | \$ 216 | \$ 216 | \$ - | - |
| 99720 | Leonard, James Ronald | KY | Full | Operators | \$ 216 | \$ 216 | \$ - | - |
| 98814 | Garrison, Jubilia B | NC | Full | Office | \$ 121 | \$ - | \$ 121 | 5 |
| 98953 | Robinson, Shonra Nesbit | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 38828 | Higley, James T | NC | Full | Operators | \$ 187 | \$ 187 | \$ - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ - | \$ 187 | \$ (187) | (8) |
| 10056 | Hays, Scotly Leo | OP | Full | Office | \$ - | \$ 160 | \$ (160) | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ - | \$ 440 | \$ (440) | (8) |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99775 | Burns, Paul D | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 98802 | Bonagura, John F | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ - | \$ - | \$ - | - |

Total IT Department Corp Office 2,913 2,788 125 2
 Total Other WSC Department Corp Office 21,334 18,270 3,064 54

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

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

TOTAL PENSION ALLOCATED 101,110 2,834

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | KY 160-0160 WSC of Kentucky |
|--------|--------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-----------------------------|
| 717 | Ebert, Harold B | FL | Full | Operators | \$ 647 | \$ 512 | \$ 135 | 27 |
| 98830 | Standifer, Reba Faya | KY | Full | Office | \$ 884 | \$ 696 | \$ 188 | 188 |
| 98832 | Thomas, Pamela | KY | Full | Office | \$ 643 | \$ 504 | \$ 139 | 139 |
| 99270 | McIntyre, D. Reneo | KY | Full | Office | \$ 162 | \$ 52 | \$ 109 | 109 |
| 98821 | Johnson, Harvey Harlan | KY | Full | Operators | \$ 766 | \$ 588 | \$ 178 | 178 |
| 98822 | Onkst, James H | KY | Full | Operators | \$ 608 | \$ 476 | \$ 131 | 131 |
| 98824 | Boll, Gregory C | KY | Full | Operators | \$ 698 | \$ 544 | \$ 154 | 154 |
| 98825 | Mills, Wendell Gary | KY | Full | Operators | \$ 916 | \$ 710 | \$ 206 | 206 |
| 98828 | Turner, John R | KY | Full | Operators | \$ 727 | \$ 569 | \$ 158 | 158 |
| 98836 | Heck, Travis Nathaniel | KY | Full | Operators | \$ 642 | \$ 505 | \$ 138 | 138 |
| 98942 | Partin, Michael W | KY | Full | Operators | \$ 649 | \$ 506 | \$ 143 | 143 |
| 99004 | Pickard, Michael Anthony | KY | Full | Operators | \$ 1,012 | \$ 779 | \$ 234 | 234 |
| 99057 | Fields, Woodrow A | KY | Full | Operators | \$ 741 | \$ 579 | \$ 162 | 162 |
| 99719 | Russell, R. Dale | KY | Full | Operators | \$ 857 | \$ 679 | \$ 178 | 178 |
| 99720 | Leonard, James Ronald | KY | Full | Operators | \$ 1,177 | \$ 933 | \$ 244 | 244 |
| 99814 | Gammon, Jubila B | NC | Full | Office | \$ 195 | \$ - | \$ 185 | 8 |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | \$ 585 | \$ 459 | \$ 126 | 9 |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 510 | \$ 400 | \$ 110 | 8 |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 791 | \$ 613 | \$ 178 | 8 |
| 38828 | Highley, James T | NC | Full | Operators | \$ 2,004 | \$ 1,594 | \$ 410 | 86 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,062 | \$ 842 | \$ 220 | 9 |
| 10056 | Haws, Scotty Leo | OP | Full | Office | \$ 1,478 | \$ 1,176 | \$ 300 | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 7,907 | \$ 7,180 | \$ 728 | 30 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,197 | \$ 950 | \$ 247 | 4 |
| 99735 | Krugler, Adrieana Randi | OP | Full | Office | \$ 1,280 | \$ 1,010 | \$ 270 | 5 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 1,875 | \$ 1,462 | \$ 413 | 7 |
| 99775 | Barris, Paul D | OP | Full | Office | \$ 3,048 | \$ 2,418 | \$ 631 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 3,188 | \$ 2,514 | \$ 674 | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 787 | \$ 476 | \$ 311 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 935 | \$ 612 | \$ 324 | - |
| 99788 | Armentout, Mary Frances | OP | Full | Office | \$ 438 | \$ 263 | \$ 178 | 7 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 442 | \$ 158 | \$ 284 | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 212 | \$ - | \$ 212 | 4 |

Total IT Department Corp Office 7,395 5,689 1,706 30
 Total Other WSC Department Corp Office 168,571 155,542 13,029 231

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

| | | | |
|-------------------------------|----|----------------|--------------|
| Total Operators 401(k) | \$ | 105,127 | 3,115 |
| Total Office 401(k) | \$ | 18,596 | 718 |
| Total WSC 401(k) | \$ | 29,846 | 500 |
| TOTAL 401(k) ALLOCATED | | 154,570 | 4,333 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | KY 160-0160 WSC of Kentucky |
|----------------------------|--------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-----------------------------|
| 717 | Ebert, Harold B | FL | Full | Operators | \$ 870 | \$ 664 | \$ 206 | 41 |
| 98830 | Standier, Reba Faye | KY | Full | Office | \$ 1,190 | \$ 903 | \$ 287 | 287 |
| 98832 | Thomas, Pamela | KY | Full | Office | \$ 866 | \$ 653 | \$ 212 | 212 |
| 99270 | McIntyre, D. Renee | KY | Full | Office | \$ 235 | \$ 68 | \$ 167 | 167 |
| 98821 | Johnson, Harvey Harlan | KY | Full | Operators | \$ 1,035 | \$ 762 | \$ 273 | 273 |
| 98822 | Onkst, James H | KY | Full | Operators | \$ 818 | \$ 617 | \$ 200 | 200 |
| 98824 | Bolt, Gregory C | KY | Full | Operators | \$ 941 | \$ 705 | \$ 235 | 235 |
| 98825 | Mills, Wendell Gary | KY | Full | Operators | \$ 1,235 | \$ 920 | \$ 314 | 314 |
| 98828 | Turner, John R | KY | Full | Operators | \$ 979 | \$ 738 | \$ 241 | 241 |
| 98838 | Heck, Travis Nathaniel | KY | Full | Operators | \$ 865 | \$ 654 | \$ 210 | 210 |
| 98942 | Partin, Michael W | KY | Full | Operators | \$ 875 | \$ 656 | \$ 218 | 218 |
| 99004 | Pickard, Michael Anthony | KY | Full | Operators | \$ 1,367 | \$ 1,009 | \$ 358 | 358 |
| 99057 | Fields, Woodrow A | KY | Full | Operators | \$ 998 | \$ 751 | \$ 248 | 248 |
| 99719 | Russell, R. Dale | KY | Full | Operators | \$ 1,153 | \$ 880 | \$ 272 | 272 |
| 99720 | Leonard, James Ronald | KY | Full | Operators | \$ 1,583 | \$ 1,210 | \$ 373 | 373 |
| 99814 | Gammon, Jublia B | NC | Full | Office | \$ 298 | \$ - | \$ 288 | 12 |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | \$ 788 | \$ 595 | \$ 193 | 14 |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 687 | \$ 519 | \$ 167 | 13 |
| 595 | Stegall, Dorina L | NC | Full | Office | \$ 1,067 | \$ 795 | \$ 272 | 12 |
| 38828 | Highley, James T | NC | Full | Operators | \$ 2,693 | \$ 2,068 | \$ 627 | 131 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,428 | \$ 1,092 | \$ 336 | 14 |
| 10058 | Haws, Scotty Lee | OP | Full | Office | \$ 1,986 | \$ 1,527 | \$ 459 | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 10,425 | \$ 9,315 | \$ 1,110 | 46 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,609 | \$ 1,232 | \$ 377 | 7 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,722 | \$ 1,309 | \$ 413 | 7 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 2,527 | \$ 1,896 | \$ 632 | 11 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 4,099 | \$ 3,134 | \$ 964 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,290 | \$ 3,260 | \$ 1,031 | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 1,092 | \$ 617 | \$ 475 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 1,287 | \$ 792 | \$ 495 | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 609 | \$ 340 | \$ 269 | 11 |
| 99802 | Bongura, John F | OP | Full | Office | \$ 639 | \$ 204 | \$ 435 | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 324 | \$ - | \$ 324 | 6 |
| | | | | | | | | |
| Total IT Department | | Corp | Office | | 9,983 | 7,374 | 2,609 | 46 |
| Total Other WSC Department | | Corp | Office | | 221,725 | 201,807 | 19,918 | 353 |

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

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

TOTAL HEALTH BENEFITS ALLOCATED 670,989 20,010

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | WSC of Kentucky |
|--------|--------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-----------------|
| 717 | Ebert, Harold B | FL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 252 |
| 98630 | Standifer, Reba Faye | KY | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 98632 | Thomas, Pamela | KY | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 99270 | McIntyre, D. Renee | KY | Full | Office | \$ 2,646 | \$ 1,378 | \$ 1,268 | 1,268 |
| 98821 | Johnson, Harvey Harlan | KY | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 98822 | Onkst, James H | KY | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 98824 | Bolt, Gregory C | KY | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 98825 | Mills, Wendell Gary | KY | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 98828 | Turner, John R | KY | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 98836 | Heck, Travis Nathaniel | KY | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 99942 | Partin, Michael W | KY | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 99004 | Pickard, Michael Anthony | KY | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 99057 | Fields, Woodrow A | KY | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 99718 | Russell, R. Dale | KY | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 99720 | Leonard, James Ronald | KY | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 99814 | Gannon, Jublia B | NC | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 51 |
| 98953 | Robinson, Shona Nesbitt | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 95 |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 95 |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 59 |
| 38828 | Highley, James T | NC | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 265 |
| 10054 | Stanis, Veronica Mario | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 51 |
| 10058 | Hawa, Scotty Lee | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 88962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - |
| 89222 | Daniel, Carl | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 52 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 22 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 22 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 22 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | 51 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 2,640 | \$ 1,378 | \$ 1,268 | - |
| 99810 | Harris, Kholilat Bashir | OP | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 22 |

Total IT Department Corp Office 30,465 21,586 8,879 157
 Total Other WSC Department Corp Office 185,173 126,827 58,347 1,034

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

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

TOTAL OTHER BENEFITS ALLOCATED 46,864 1,398

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | WSC of KY 160-0160 |
|--------|--------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------------|
| 717 | Eberl, Harold B | FL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 18 |
| 98830 | Standler, Reba Faye | KY | Full | Office | \$ 435 | \$ 346 | \$ 89 | 89 |
| 98832 | Thomas, Pamela | KY | Full | Office | \$ 435 | \$ 346 | \$ 89 | 89 |
| 99270 | McIntyre, D. Renee | KY | Full | Office | \$ 202 | \$ 113 | \$ 89 | 89 |
| 98821 | Johnson, Harvey Hartan | KY | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 |
| 98822 | Onkal, James H | KY | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 |
| 98824 | Boll, Gregory C | KY | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 |
| 98825 | Mills, Wendell Gary | KY | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 |
| 98828 | Turner, John R | KY | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 |
| 98836 | Heck, Travis Nathaniel | KY | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 |
| 98942 | Parlin, Michael W | KY | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 |
| 99004 | Pickard, Michael Anthony | KY | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 |
| 99057 | Fields, Woodrow A | KY | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 |
| 99719 | Russell, R. Dale | KY | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 |
| 99720 | Leonard, James Ronald | KY | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 |
| 99814 | Gammon, Jublio B | NC | Full | Office | \$ 88 | \$ - | \$ 89 | 4 |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | 7 |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | 7 |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | 4 |
| 38826 | Highley, James T | NC | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 18 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 4 |
| 10058 | Haws, Scotty Lee | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 4 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 2 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 2 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 2 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 99780 | Wentz, Wendy S | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | - |
| 99788 | Armenkoul, Mary Frances | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | 4 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 202 | \$ 113 | \$ 89 | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 89 | \$ - | \$ 89 | 2 |

Total IT Department Corp Office 2,699 2,079 820 11
 Total Other WSC Department Corp Office 16,195 12,120 4,075 72

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

| File # | Employee Name | State | Full or Part Time | Dept | All Cos | KY 160-0160 WSC of Kentucky |
|--------|----------------------------|-------|-------------------|-----------|---------|-----------------------------|
| 717 | Ebert, Harold B | FL | Full | Operators | 100.00% | 19.86% |
| 98830 | Standifer, Reba Faye | KY | Full | Office | 100.00% | 100.00% |
| 98832 | Thomas, Pamela | KY | Full | Office | 100.00% | 100.00% |
| 99270 | McIntyre, D. Renee | KY | Full | Office | 100.00% | 100.00% |
| 98821 | Johnson, Harvey Harlan | KY | Full | Operators | 100.00% | 100.00% |
| 98822 | Onkst, James H | KY | Full | Operators | 100.00% | 100.00% |
| 98824 | Bolt, Gregory C | KY | Full | Operators | 100.00% | 100.00% |
| 98825 | Mills, Wendell Gary | KY | Full | Operators | 100.00% | 100.00% |
| 98828 | Turner, John R | KY | Full | Operators | 100.00% | 100.00% |
| 98838 | Heck, Travis Nathaniel | KY | Full | Operators | 100.00% | 100.00% |
| 98942 | Parin, Michael W | KY | Full | Operators | 100.00% | 100.00% |
| 99904 | Pickard, Michael Anthony | KY | Full | Operators | 100.00% | 100.00% |
| 99057 | Fields, Woodrow A | KY | Full | Operators | 100.00% | 100.00% |
| 99719 | Russell, R. Dale | KY | Full | Operators | 100.00% | 100.00% |
| 99720 | Leonard, James Ronald | KY | Full | Operators | 100.00% | 100.00% |
| 99814 | Gannon, Jublia B | NC | Full | Office | 100.00% | 4.05% |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | 100.00% | 7.49% |
| 98982 | Johnson, Roxanne | NC | Full | Office | 100.00% | 7.49% |
| 595 | Stegall, Donna L | NC | Full | Office | 100.00% | 4.59% |
| 38828 | Highley, James T | NC | Full | Operators | 100.00% | 20.88% |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | 100.00% | 4.05% |
| 10058 | Haws, Scotty Leo | OP | Full | Office | 100.00% | 0.00% |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | 100.00% | 1.77% |
| 99222 | Daniel, Carl | OP | Full | Office | 100.00% | 4.13% |
| 99711 | Gilroy, Robert H | OP | Full | Office | 100.00% | 1.77% |
| 99735 | Krugler, Adrienne Randl | OP | Full | Office | 100.00% | 1.77% |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | 100.00% | 1.77% |
| 99775 | Barris, Paul D | OP | Full | Office | 100.00% | 0.00% |
| 99780 | Hoy, John Patrick | OP | Full | Office | 100.00% | 0.00% |
| 99786 | Wentz, Wendy S | OP | Full | Office | 100.00% | 0.00% |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | 100.00% | 0.00% |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | 100.00% | 4.05% |
| 99802 | Bonagura, John F | OP | Full | Office | 100.00% | 0.00% |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | 100.00% | 1.77% |
| | Total IT Department | Corp | | Office | | |
| | Total Other WSC Department | Corp | | Office | | |

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

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

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

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | LA | LA |
|----------------------------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-------------------------|------------------------------|
| | | | | | | | | 36-0750 | 38-0770 |
| | | | | | | | | Louisiana Water Service | Utilities, Inc. of Louisiana |
| 99299 | Collee Jr., John B | FL | Full | Operators | \$ 6,090 | \$ - | \$ 6,090 | 3,118 | 2,972 |
| 611 | Payne, Rita Joan | LA | Full | Office | \$ 18,368 | \$ 9,146 | \$ 9,223 | - | 9,223 |
| 99059 | Hyde, Cynthia A | LA | Full | Office | \$ 17,555 | \$ 14,014 | \$ 3,540 | 1,812 | 1,728 |
| 99185 | Elias, Molly Catherine | LA | Full | Office | \$ 23,577 | \$ 16,808 | \$ 6,770 | 3,466 | 3,304 |
| 99208 | Bravo, Monique Marie | LA | Full | Office | \$ 16,098 | \$ 11,657 | \$ 4,431 | 2,268 | 2,163 |
| 99742 | Daniels, Rebecca B | LA | Full | Office | \$ 35,622 | \$ 35,622 | \$ - | - | - |
| 99220 | Graham, Vivian E | LA | Full | Office | \$ 24,732 | \$ 14,879 | \$ 9,853 | 4,580 | 4,366 |
| 293 | Burkhalter, Vincent Laroy | LA | Full | Operators | \$ 44,494 | \$ 31,386 | \$ 13,107 | - | 13,107 |
| 294 | Williams, Susan Leah | LA | Full | Operators | \$ 42,350 | \$ 31,257 | \$ 11,093 | 11,093 | - |
| 446 | Cook, Gregory Alan | LA | Full | Operators | \$ 42,745 | \$ 30,705 | \$ 12,040 | 12,040 | - |
| 5427 | Brandt, Michael J | LA | Full | Operators | \$ 46,138 | \$ 33,803 | \$ 12,335 | - | 12,335 |
| 10061 | Cocran, Jeffery A | LA | Full | Operators | \$ 79,223 | \$ 59,884 | \$ 19,339 | 8,989 | 8,570 |
| 29709 | Frey, Leonard J | LA | Full | Operators | \$ 55,038 | \$ 40,348 | \$ 14,690 | 6,828 | 6,510 |
| 48789 | Kennedy, Alvin Wesley | LA | Full | Operators | \$ 60,691 | \$ 46,098 | \$ 14,593 | 6,783 | 6,467 |
| 89435 | Thigpen Jr., Grady Lavel | LA | Full | Operators | \$ 43,055 | \$ 32,249 | \$ 10,806 | 5,532 | 5,274 |
| 96892 | Williams Jr, Delos Ray | LA | Full | Operators | \$ 86,600 | \$ 65,800 | \$ 20,800 | 20,800 | - |
| 98902 | Green Jr., Horace | LA | Full | Operators | \$ 40,189 | \$ 30,395 | \$ 9,794 | 9,794 | - |
| 99083 | Barringer Jr., Allen Pierce | LA | Full | Operators | \$ 29,510 | \$ 21,957 | \$ 7,553 | 7,553 | - |
| 99202 | Reiners, Barry Thomas | LA | Full | Operators | \$ 27,630 | \$ 19,316 | \$ 8,314 | 4,256 | 4,058 |
| 99272 | Faye, Dennis Andrew | LA | Full | Operators | \$ 10,100 | \$ 2,352 | \$ 7,748 | - | 7,748 |
| 10054 | Slanis, Veronica Marie | OP | Full | Office | \$ 49,357 | \$ 36,729 | \$ 12,628 | - | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 66,647 | \$ 51,378 | \$ 17,269 | - | - |
| 98962 | Yount, Shen Dawn | OP | Part | Office | \$ 5,419 | \$ 5,223 | \$ 195 | 6 | 6 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 358,541 | \$ 316,797 | \$ 41,743 | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 55,621 | \$ 41,435 | \$ 14,185 | 460 | 438 |
| 99735 | Krugler, Adrienne Ranci | OP | Full | Office | \$ 59,549 | \$ 44,038 | \$ 15,511 | 503 | 479 |
| 99753 | Yount, Damin Wayne | OP | Full | Office | \$ 87,500 | \$ 63,750 | \$ 23,750 | 770 | 734 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 141,747 | \$ 105,497 | \$ 36,250 | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 148,542 | \$ 109,792 | \$ 38,750 | 3,458 | 3,296 |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 38,808 | \$ 20,958 | \$ 17,850 | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 45,544 | \$ 26,944 | \$ 18,600 | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 21,638 | \$ 11,538 | \$ 10,100 | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 23,267 | \$ 6,917 | \$ 16,350 | 1,459 | 1,391 |
| 99810 | Harris, Khalilat Bashir | OP | Full | Office | \$ 12,183 | \$ - | \$ 12,183 | 395 | 376 |
| Total IT Department | | Corp | | Office | 346,284 | 248,212 | 98,072 | 3,178 | 3,030 |
| Total Other WSC Department | | Corp | | Office | 7,602,953 | 6,842,676 | 760,277 | 24,636 | 23,488 |

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

| | | | | |
|----------------------|----|---------|-------|-------|
| Total Operators FICA | \$ | 306,555 | 7,404 | 5,129 |
| Total Office FICA | \$ | 58,396 | 928 | 1,590 |
| Total WSC FICA | \$ | 61,601 | 1,873 | 1,766 |

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

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | LA | |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-------------------------|------------------------------|
| | | | | | | | | 36-0750 | 38-0770 |
| | | | | | | | | Louisiana Water Service | Utilities, Inc. of Louisiana |
| 99299 | Coffee Jr., John B | FL | Full | Operators | \$ 468 | \$ - | \$ 468 | 239 | 227 |
| 611 | Payne, Rita Joan | LA | Full | Office | \$ 1,405 | \$ 700 | \$ 706 | - | 706 |
| 99059 | Hyde, Cynthia A | LA | Full | Office | \$ 1,343 | \$ 1,072 | \$ 271 | 139 | 132 |
| 99105 | Elias, Molly Catherine | LA | Full | Office | \$ 1,804 | \$ 1,286 | \$ 518 | 265 | 253 |
| 99208 | Bravo, Monique Marie | LA | Full | Office | \$ 1,231 | \$ 892 | \$ 339 | 174 | 165 |
| 99742 | Daniels, Rebecca B | LA | Full | Office | \$ 2,725 | \$ 2,725 | \$ - | - | - |
| 99220 | Graham, Vivian E | LA | Full | Office | \$ 1,802 | \$ 1,138 | \$ 754 | 350 | 334 |
| 293 | Burkhalter, Vincent Laroy | LA | Full | Operators | \$ 3,404 | \$ 2,401 | \$ 1,003 | - | 1,003 |
| 294 | Williams, Susan Leah | LA | Full | Operators | \$ 3,240 | \$ 2,391 | \$ 849 | 849 | - |
| 446 | Cook, Gregory Alan | LA | Full | Operators | \$ 3,270 | \$ 2,349 | \$ 921 | 921 | - |
| 5427 | Brandt, Michael J | LA | Full | Operators | \$ 3,530 | \$ 2,586 | \$ 944 | - | 944 |
| 10091 | Cocran, Jeffery A | LA | Full | Operators | \$ 6,081 | \$ 4,581 | \$ 1,479 | 888 | 658 |
| 29709 | Frey, Leonard J | LA | Full | Operators | \$ 4,210 | \$ 3,087 | \$ 1,124 | 522 | 498 |
| 48789 | Kennedy, Alvin Wesley | LA | Full | Operators | \$ 4,643 | \$ 3,527 | \$ 1,116 | 519 | 495 |
| 89435 | Thigpen Jr, Grady Lavel | LA | Full | Operators | \$ 3,204 | \$ 2,467 | \$ 827 | 423 | 403 |
| 86892 | Williams Jr, Delos Ray | LA | Full | Operators | \$ 6,825 | \$ 5,034 | \$ 1,591 | 1,591 | - |
| 98902 | Groen Jr., Horace | LA | Full | Operators | \$ 3,074 | \$ 2,325 | \$ 749 | 749 | - |
| 99083 | Barringer Jr., Allan Pierce | LA | Full | Operators | \$ 2,257 | \$ 1,680 | \$ 578 | 578 | - |
| 99202 | Reiners, Barry Thomas | LA | Full | Operators | \$ 2,114 | \$ 1,478 | \$ 636 | 326 | 310 |
| 99272 | Faye, Dennis Andrew | LA | Full | Operators | \$ 773 | \$ 180 | \$ 593 | - | 593 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 3,776 | \$ 2,810 | \$ 968 | - | - |
| 10058 | Haws, Scotty Lee | OP | Full | Office | \$ 5,251 | \$ 3,930 | \$ 1,321 | - | - |
| 98968 | Yount, Sheri Dawn | OP | Part | Office | \$ 415 | \$ 400 | \$ 15 | 0 | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 11,039 | \$ 10,434 | \$ 605 | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,255 | \$ 3,170 | \$ 1,085 | 35 | 34 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,556 | \$ 3,369 | \$ 1,187 | 38 | 37 |
| 89753 | Yount, Darrin Wayne | OP | Full | Office | \$ 6,894 | \$ 4,877 | \$ 1,817 | 59 | 56 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 7,898 | \$ 7,370 | \$ 528 | - | - |
| 99780 | Hay, John Patrick | OP | Full | Office | \$ 7,994 | \$ 7,432 | \$ 562 | 50 | 48 |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 2,969 | \$ 1,603 | \$ 1,366 | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,484 | \$ 2,061 | \$ 1,423 | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 1,055 | \$ 883 | \$ 773 | - | - |
| 99802 | Bonaguro, John F | OP | Full | Office | \$ 1,780 | \$ 529 | \$ 1,251 | 112 | 106 |
| 99810 | Harris, Khalilal Bashir | OP | Full | Office | \$ 932 | \$ - | \$ 932 | 30 | 29 |

| | | | | | | | |
|----------------------------|------|--------|---------|---------|--------|-------|-------|
| Total IT Department | Corp | Office | 28,491 | 18,988 | 7,503 | 243 | 232 |
| Total Other WSC Department | Corp | Office | 246,775 | 208,504 | 40,271 | 1,305 | 1,244 |

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

| | | | | |
|---------------------|----|-------|----|----|
| Total Operators FUT | \$ | 2,190 | 25 | 61 |
| Total Office FUT | \$ | 487 | | |
| Total WSC FUT | | 512 | 17 | 16 |

| | | | | |
|----------------------------|--|--------------|-----------|-----------|
| TOTAL FUT ALLOCATED | | 3,189 | 42 | 77 |
|----------------------------|--|--------------|-----------|-----------|

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | LA 36-0750 Louisiana Water Service | LA 38-0770 Utilities, Inc. of Louisiana |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------------------------------|---|
| 89289 | Collie Jr., John D | FL | Full | Operators | \$ 49 | \$ - | \$ 49 | 25 | 24 |
| 811 | Payne, Rita Joan | LA | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99059 | Hyde, Cynthia A | LA | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99195 | Elias, Molly Catherine | LA | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99208 | Bravo, Monique Marie | LA | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99742 | Daniels, Rebecca B | LA | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99220 | Graham, Vivian E | LA | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 293 | Burkhaller, Vincent Laroy | LA | Full | Operators | \$ 58 | \$ 56 | \$ - | - | - |
| 294 | Williams, Susan Leah | LA | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - |
| 446 | Cook, Gregory Alan | LA | Full | Operators | \$ 56 | \$ 58 | \$ - | - | - |
| 5427 | Brandt, Michael J | LA | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - |
| 10061 | Cocran, Jeffery A | LA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 29709 | Frey, Leonard J | LA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 48789 | Kennedy, Alvin Wesley | LA | Full | Operators | \$ 56 | \$ 58 | \$ - | - | - |
| 89435 | Thigpen Jr, Grady Lavel | LA | Full | Operators | \$ 56 | \$ 58 | \$ - | - | - |
| 96892 | Williams Jr, Delos Ray | LA | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - |
| 98902 | Green Jr., Horace | LA | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - |
| 99083 | Barringer Jr., Allen Plerce | LA | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - |
| 99202 | Reiners, Barry Thomas | LA | Full | Operators | \$ 56 | \$ 58 | \$ - | - | - |
| 99272 | Fayo, Dennis Andrew | LA | Full | Operators | \$ 56 | \$ 19 | \$ 37 | - | 37 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 58 | \$ 56 | \$ - | - | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 43 | \$ 42 | \$ 2 | 0 | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99735 | Krugler, Adrenne Handi | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - | - |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99786 | Wenz, Wendy S | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 58 | \$ 55 | \$ 1 | 0 | 0 |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 56 | \$ - | \$ 56 | 2 | 2 |

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

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

Total Operators SUT \$ 6,002 71 73
 Total Office SUT \$ 1,740 - -
 Total WSC SUT \$ 2,402 89 85

TOTAL SUT ALLOCATED 10,144 160 158

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | LA | LA |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-------------------------|------------------------------|
| | | | | | | | | 38-0750 | 38-0770 |
| | | | | | | | | Louisiana Water Service | Utilities, Inc. of Louisiana |
| 99299 | Coffen Jr., John B | FL | Full | Operators | \$ 139 | \$ - | \$ 139 | 71 | 68 |
| 611 | Payne, Rita Joan | LA | Full | Office | \$ 7 | \$ 7 | \$ - | - | - |
| 99059 | Hyde, Cynthia A | LA | Full | Office | \$ 7 | \$ 7 | \$ - | - | - |
| 99195 | Elias, Molly Catherine | LA | Full | Office | \$ 7 | \$ 7 | \$ - | - | - |
| 99208 | Bravo, Monique Marie | LA | Full | Office | \$ 7 | \$ 7 | \$ - | - | - |
| 99742 | Daniels, Rebecca B | LA | Full | Office | \$ 7 | \$ 7 | \$ - | - | - |
| 99220 | Graham, Vivian E | LA | Full | Office | \$ 7 | \$ 7 | \$ - | - | - |
| 293 | Burkhalter, Vincent Laroy | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 294 | Williams, Susan Leah | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 446 | Cook, Gregory Alan | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 5427 | Brandt, Michael J | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 10061 | Cocran, Jeffery A | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 29709 | Frey, Leonard J | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 48789 | Kennedy, Alvin Wesley | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 89435 | Thigpen Jr, Grady Lavel | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 96892 | Williams Jr, Delos Ray | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 98902 | Green Jr., Horace | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 99083 | Barringer Jr., Allen Pierce | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 99202 | Reiners, Barry Thomas | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 99272 | Fayo, Dennis Andrew | LA | Full | Operators | \$ 7 | \$ 2 | \$ 5 | - | 5 |
| 10054 | Slania, Veronica Marie | OP | Full | Office | \$ - | \$ 187 | \$ (187) | - | - |
| 10058 | Haws, Scotty Lee | OP | Full | Office | \$ - | \$ 160 | \$ (160) | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ - | \$ 440 | \$ (440) | (14) | (14) |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99775 | Burns, Paul D | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99786 | Wontz, Wendy S | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ - | \$ - | \$ - | - | - |

Total IT Department Corp Office 2,913 2,788 125 4 4
 Total Other WSC Department Corp Office 21,334 18,270 3,064 99 95

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

| | | | | |
|-------------------------|----|--------|-------|-------|
| Total Operators Pension | \$ | 68,768 | 1,684 | 1,167 |
| Total Office Pension | \$ | 12,819 | 211 | 362 |
| Total WSC Pension | \$ | 18,524 | 600 | 572 |

| | | | | |
|--------------------------------|--|----------------|--------------|--------------|
| TOTAL PENSION ALLOCATED | | 101,110 | 2,495 | 2,100 |
|--------------------------------|--|----------------|--------------|--------------|

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | LA | LA |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-------------------------|------------------------------|
| | | | | | | | | 36-0750 | 38-0770 |
| | | | | | | | | Louisiana Water Service | Utilities, Inc. of Louisiana |
| 99299 | Colfee Jr., John B | FL | Full | Operators | \$ 106 | \$ - | \$ 106 | 54 | 52 |
| 811 | Payne, Rita Jean | LA | Full | Office | \$ 374 | \$ 213 | \$ 160 | - | 160 |
| 99059 | Hyde, Cynthia A | LA | Full | Office | \$ 383 | \$ 321 | \$ 82 | 32 | 30 |
| 99195 | Elias, Molly Catherine | LA | Full | Office | \$ 502 | \$ 385 | \$ 118 | 60 | 57 |
| 99208 | Bravo, Monique Marie | LA | Full | Office | \$ 342 | \$ 264 | \$ 77 | 39 | 38 |
| 99742 | Daniels, Rebecca B | LA | Full | Office | \$ 817 | \$ 817 | \$ - | - | - |
| 99220 | Graham, Vivian E | LA | Full | Office | \$ 509 | \$ 337 | \$ 171 | 80 | 76 |
| 293 | Burkhalter, Vincent Laroy | LA | Full | Operators | \$ 946 | \$ 718 | \$ 228 | - | 226 |
| 294 | Williams, Susan Leah | LA | Full | Operators | \$ 911 | \$ 718 | \$ 193 | 193 | - |
| 446 | Cook, Gregory Alan | LA | Full | Operators | \$ 914 | \$ 705 | \$ 209 | 209 | - |
| 5427 | Brandt, Michael J | LA | Full | Operators | \$ 990 | \$ 775 | \$ 215 | - | 215 |
| 10061 | Cocran, Jeffrey A | LA | Full | Operators | \$ 1,709 | \$ 1,373 | \$ 336 | 156 | 149 |
| 29709 | Frey, Leonard J | LA | Full | Operators | \$ 1,181 | \$ 925 | \$ 256 | 119 | 113 |
| 48789 | Kennedy, Alvin Wesley | LA | Full | Operators | \$ 1,310 | \$ 1,057 | \$ 254 | 118 | 113 |
| 89435 | Thigpen Jr, Grady Lavel | LA | Full | Operators | \$ 928 | \$ 740 | \$ 188 | 96 | 92 |
| 98892 | Williams Jr, Dalos Ray | LA | Full | Operators | \$ 1,870 | \$ 1,508 | \$ 362 | 382 | - |
| 98902 | Green Jr., Horace | LA | Full | Operators | \$ 868 | \$ 697 | \$ 170 | 170 | - |
| 99083 | Barringer Jr., Allen Pierco | LA | Full | Operators | \$ 634 | \$ 503 | \$ 131 | 131 | - |
| 99202 | Reiners, Barry Thomas | LA | Full | Operators | \$ 586 | \$ 441 | \$ 145 | 74 | 71 |
| 99272 | Faye, Dennis Andrew | LA | Full | Operators | \$ 188 | \$ 54 | \$ 135 | - | 135 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,062 | \$ 842 | \$ 220 | - | - |
| 10058 | Haws, Scotly Lee | OP | Full | Office | \$ 1,478 | \$ 1,178 | \$ 300 | - | - |
| 98982 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 7,907 | \$ 7,180 | \$ 728 | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,197 | \$ 950 | \$ 247 | 8 | 8 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,280 | \$ 1,010 | \$ 270 | 9 | 8 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 1,875 | \$ 1,482 | \$ 413 | 13 | 13 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 3,048 | \$ 2,418 | \$ 631 | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 3,188 | \$ 2,514 | \$ 674 | 60 | 57 |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 787 | \$ 476 | \$ 311 | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 935 | \$ 612 | \$ 324 | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 438 | \$ 263 | \$ 176 | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 442 | \$ 158 | \$ 284 | 25 | 24 |
| 99810 | Harris, Khalifal Bashir | OP | Full | Office | \$ 212 | \$ - | \$ 212 | 7 | 7 |

| | | | | | | | |
|----------------------------|------|--------|---------|---------|--------|-----|-----|
| Total IT Department | Corp | Office | 7,395 | 5,689 | 1,706 | 55 | 53 |
| Total Other WSC Department | Corp | Office | 168,571 | 155,542 | 13,029 | 422 | 403 |

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

| | | | | |
|------------------------|----|---------|-------|-------|
| Total Operators 401(k) | \$ | 105,127 | 2,575 | 1,783 |
| Total Office 401(k) | \$ | 19,596 | 323 | 553 |
| Total WSC 401(k) | \$ | 29,846 | 917 | 875 |

| | | | | |
|-------------------------------|--|----------------|--------------|--------------|
| TOTAL 401(k) ALLOCATED | | 154,570 | 3,814 | 3,211 |
|-------------------------------|--|----------------|--------------|--------------|

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | LA | LA |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-------------------------|------------------------------|
| | | | | | | | | 36-0750 | 38-0770 |
| | | | | | | | | Louisiana Water Service | Utilities, Inc. of Louisiana |
| 99299 | Colfee Jr., John B | FL | Full | Operators | \$ 162 | \$ - | \$ 162 | 83 | 79 |
| 811 | Payne, Rita Joan | LA | Full | Office | \$ 522 | \$ 277 | \$ 245 | - | 245 |
| 99059 | Hyde, Cynthia A | LA | Full | Office | \$ 511 | \$ 416 | \$ 94 | 48 | 48 |
| 99195 | Elias, Molly Catherine | LA | Full | Office | \$ 670 | \$ 499 | \$ 180 | 92 | 88 |
| 99208 | Bravo, Monique Marie | LA | Full | Office | \$ 461 | \$ 343 | \$ 118 | 60 | 58 |
| 99742 | Daniel's, Rebecca B | LA | Full | Office | \$ 1,059 | \$ 1,059 | \$ - | - | - |
| 99220 | Graham, Vivian E | LA | Full | Office | \$ 699 | \$ 437 | \$ 282 | 122 | 116 |
| 293 | Burkhalter, Vincent Laroy | LA | Full | Operators | \$ 1,280 | \$ 931 | \$ 349 | - | 349 |
| 284 | Williams, Susan Leah | LA | Full | Operators | \$ 1,226 | \$ 931 | \$ 295 | 295 | - |
| 446 | Cook, Gregory Alan | LA | Full | Operators | \$ 1,234 | \$ 913 | \$ 320 | 320 | - |
| 5427 | Brandt, Michael J | LA | Full | Operators | \$ 1,333 | \$ 1,005 | \$ 328 | - | 328 |
| 10081 | Cocran, Jeffery A | LA | Full | Operators | \$ 2,294 | \$ 1,779 | \$ 514 | 239 | 228 |
| 29709 | Frey, Leonard J | LA | Full | Operators | \$ 1,590 | \$ 1,200 | \$ 391 | 182 | 173 |
| 48789 | Kennedy, Alvin Wesley | LA | Full | Operators | \$ 1,758 | \$ 1,370 | \$ 388 | 180 | 172 |
| 89435 | Thigpen Jr, Grady Level | LA | Full | Operators | \$ 1,247 | \$ 960 | \$ 287 | 147 | 140 |
| 96892 | Williams Jr, Delos Ray | LA | Full | Operators | \$ 2,508 | \$ 1,955 | \$ 553 | 553 | - |
| 88902 | Green Jr., Horace | LA | Full | Operators | \$ 1,165 | \$ 904 | \$ 261 | 261 | - |
| 99083 | Barringer Jr., Allen Pierce | LA | Full | Operators | \$ 853 | \$ 652 | \$ 201 | 201 | - |
| 99202 | Reinera, Barry Thomas | LA | Full | Operators | \$ 793 | \$ 572 | \$ 221 | 113 | 109 |
| 99272 | Faye, Dennis Andrew | LA | Full | Operators | \$ 275 | \$ 69 | \$ 206 | - | 206 |
| 10054 | Slaris, Veronica Marie | OP | Full | Office | \$ 1,428 | \$ 1,092 | \$ 336 | - | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 1,986 | \$ 1,527 | \$ 459 | - | - |
| 88962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 10,425 | \$ 9,315 | \$ 1,110 | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,609 | \$ 1,232 | \$ 377 | 12 | 12 |
| 89735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,722 | \$ 1,309 | \$ 413 | 13 | 13 |
| 99753 | Yount, Damin Wayne | OP | Full | Office | \$ 2,527 | \$ 1,896 | \$ 632 | 20 | 20 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 4,099 | \$ 3,134 | \$ 964 | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,290 | \$ 3,260 | \$ 1,031 | 92 | 88 |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 1,092 | \$ 817 | \$ 475 | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 1,287 | \$ 792 | \$ 495 | - | - |
| 99788 | Armenstrout, Mary Frances | OP | Full | Office | \$ 609 | \$ 340 | \$ 269 | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 839 | \$ 204 | \$ 435 | 39 | 37 |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 324 | \$ - | \$ 324 | 11 | 10 |

| | | | | | | | |
|----------------------------|------|--------|---------|---------|--------|-----|-----|
| Total IT Department | Corp | Office | 9,983 | 7,374 | 2,609 | 85 | 81 |
| Total Other WSC Department | Corp | Office | 221,725 | 201,807 | 19,918 | 645 | 615 |

Total Operators Health Benefits 7,349

Total Office Health Benefits 3,889

Total WSC Health Benefits 2,450

TOTAL HEALTH BENEFITS ALLOCATED

| File # | Employee Name | State | Time or Part | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | Water Service | Allocated in LA 38-0770 |
|--------|-----------------------------|-------|--------------|-----------|--------------|-----------------------------|--------------------------------|---------------|-------------------------|
| 99299 | Collier Jr., John B | LA | Full | Operators | \$ 1,268 | \$ - | 649 | - | 619 |
| 611 | Fayne, Rita Jean | LA | Full | Office | \$ 2,220 | \$ - | 1,268 | - | 1,268 |
| 99058 | Hyde, Cynthia A | LA | Full | Office | \$ 3,598 | \$ - | 1,268 | - | 619 |
| 99195 | Elias, Molly Catherine | LA | Full | Office | \$ 3,598 | \$ - | 1,268 | - | 619 |
| 99208 | Brevo, Montique Marie | LA | Full | Office | \$ 3,598 | \$ - | 1,268 | - | 619 |
| 99742 | Daniel, Rebecca B | LA | Full | Office | \$ 3,598 | \$ - | 1,268 | - | 619 |
| 99220 | Graham, Vivian E | LA | Full | Office | \$ 2,380 | \$ - | 1,268 | - | 562 |
| 293 | Burkhalter, Vincent Larry | LA | Full | Operators | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 294 | Williams, Susan Leah | LA | Full | Operators | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 446 | Cook, Gregory Alan | LA | Full | Operators | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 5427 | Brandt, Richard J | LA | Full | Operators | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 10061 | Coccarl, Johnny A | LA | Full | Operators | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 29709 | Frey, Leonard J | LA | Full | Operators | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 48789 | Kennedy, Aryn Vestley | LA | Full | Operators | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 88435 | Tingpen Jr, Gladys Lavel | LA | Full | Operators | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 96892 | Williams Jr, Gladys Fay | LA | Full | Operators | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 99892 | Green Jr, Horace | LA | Full | Operators | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 99083 | Barringer Jr., Allen Pierce | LA | Full | Operators | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 99202 | Hainers, Barry Thomas | LA | Full | Operators | \$ 3,598 | \$ - | 1,268 | - | 619 |
| 99272 | Faye, Dennis Marie | LA | Full | Operators | \$ 1,378 | \$ - | 1,268 | - | 1,268 |
| 10054 | Stans, Veronica Marie | OP | Full | Office | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ - | \$ - | - | - | - |
| 98622 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | - | - | - |
| 10056 | Hams, Scotty Lee | OP | Full | Office | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 99735 | Tount, Darn Wayne | OP | Full | Office | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 99753 | Tount, Darn Wayne | OP | Full | Office | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 99725 | Knigler, Robert H | OP | Full | Office | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 99711 | Clintey, Robert H | OP | Full | Office | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 99725 | Knigler, Adrienne Rand | OP | Full | Office | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 99753 | Tount, Darn Wayne | OP | Full | Office | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 3,598 | \$ - | 1,268 | - | 1,268 |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 2,380 | \$ - | 1,268 | - | 1,268 |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 2,380 | \$ - | 1,268 | - | 1,268 |
| 99788 | Armentout, Mary Frances | OP | Full | Office | \$ 2,380 | \$ - | 1,268 | - | 1,268 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 1,378 | \$ - | 1,268 | - | 1,268 |
| 99810 | Hams, Khalil Bashir | OP | Full | Office | \$ 1,268 | \$ - | 1,268 | - | 1,268 |

Total IT Department 274
 Corp Office 268
 Total Other WSC Department 1,891
 Corp Office 1,803

30,465 21,586 58,347 8,879 268 1,891 274 1,803

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

| File # | Employee Name | State | Full or Part | Time | Dept | All Cos | LA | LA |
|----------------------------|-----------------------------|-------|--------------|------|-----------|---------|---------------|-----------------|
| | | | | | | | 36-0750 | 38-0770 |
| | | | | | | | Louisiana | Utilities, Inc. |
| | | | | | | | Water Service | of Louisiana |
| 99299 | Coffee Jr., John B | FL | Full | | Operators | 100.00% | 51.19% | 48.81% |
| 611 | Payne, Rita Joan | LA | Full | | Office | 100.00% | 0.00% | 100.00% |
| 99059 | Hyde, Cynthia A | LA | Full | | Office | 100.00% | 51.19% | 48.81% |
| 99195 | Elias, Molly Catherine | LA | Full | | Office | 100.00% | 51.19% | 48.81% |
| 99208 | Bravo, Monique Marie | LA | Full | | Office | 100.00% | 51.19% | 48.81% |
| 99742 | Daniels, Rebecca B | LA | Full | | Office | 0.00% | 0.00% | 0.00% |
| 99220 | Graham, Vivian E | LA | Full | | Office | 100.00% | 46.48% | 44.32% |
| 293 | Burkhalter, Vincent Laroy | LA | Full | | Operators | 100.00% | 0.00% | 100.00% |
| 294 | Williams, Susan Leah | LA | Full | | Operators | 100.00% | 100.00% | 0.00% |
| 448 | Cook, Gregory Alan | LA | Full | | Operators | 100.00% | 100.00% | 0.00% |
| 5427 | Brandt, Michael J | LA | Full | | Operators | 100.00% | 0.00% | 100.00% |
| 10061 | Cocran, Jeffery A | LA | Full | | Operators | 100.00% | 46.48% | 44.32% |
| 29709 | Frey, Leonard J | LA | Full | | Operators | 100.00% | 46.48% | 44.32% |
| 48789 | Kennedy, Alvin Wesley | LA | Full | | Operators | 100.00% | 46.48% | 44.32% |
| 89435 | Thigpen Jr, Grady Lavel | LA | Full | | Operators | 100.00% | 51.19% | 48.81% |
| 96892 | Williams Jr, Delos Ray | LA | Full | | Operators | 100.00% | 100.00% | 0.00% |
| 98902 | Green Jr., Horace | LA | Full | | Operators | 100.00% | 100.00% | 0.00% |
| 99083 | Barringer Jr., Allen Pierce | LA | Full | | Operators | 100.00% | 100.00% | 0.00% |
| 99202 | Reiners, Barry Thomas | LA | Full | | Operators | 100.00% | 51.19% | 48.81% |
| 99272 | Faye, Dennis Andrew | LA | Full | | Operators | 100.00% | 0.00% | 100.00% |
| 10054 | Stanis, Veronica Marie | OP | Full | | Office | 100.00% | 0.00% | 0.00% |
| 10058 | Haws, Scotty Lee | OP | Full | | Office | 100.00% | 0.00% | 0.00% |
| 98962 | Yount, Sheri Dawn | OP | Part | | Office | 100.00% | 3.24% | 3.09% |
| 99222 | Daniel, Carl | OP | Full | | Office | 100.00% | 0.00% | 0.00% |
| 99711 | Gilroy, Robert H | OP | Full | | Office | 100.00% | 3.24% | 3.09% |
| 99735 | Krugler, Adrienne Randi | OP | Full | | Office | 100.00% | 3.24% | 3.09% |
| 99753 | Yount, Darrin Wayne | OP | Full | | Office | 100.00% | 3.24% | 3.09% |
| 99775 | Burris, Paul D | OP | Full | | Office | 100.00% | 0.00% | 0.00% |
| 99780 | Hoy, John Patrick | OP | Full | | Office | 100.00% | 8.92% | 8.51% |
| 99788 | Wentz, Wendy S | OP | Full | | Office | 100.00% | 0.00% | 0.00% |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | | Office | 100.00% | 0.00% | 0.00% |
| 99788 | Armentrout, Mary Frances | OP | Full | | Office | 100.00% | 0.00% | 0.00% |
| 99802 | Bonagura, John F | OP | Full | | Office | 100.00% | 8.92% | 8.51% |
| 99810 | Harris, Khalil Bashir | OP | Full | | Office | 100.00% | 3.24% | 3.09% |
| Total IT Department | | Corp | | | Office | | | |
| Total Other WSC Department | | Corp | | | Office | | | |

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

| | | | | | |
|--------------------------|--------------|--------|--------|--------|--------|
| Total Operators Salaries | \$ 4,045,007 | 40,335 | 24,644 | 16,588 | 20,389 |
| Total Office Salaries | \$ 763,339 | 3,592 | 1,628 | 2,643 | 1,903 |
| Total WSC Salaries | \$ 1,133,715 | 8,369 | 4,335 | 7,033 | 5,063 |

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

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | MD | MD | MD | MD |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------------------|-----------|-------------------|---------|
| | | | | | | | | 40-0200 | 42-0205 | 43-0210 | 44-0215 |
| | | | | | | | Utilities, Inc. of Maryland | Greenridge Utilities | Provinces | Maryland Wtr Serv | |
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 2,842 | \$ - | \$ 2,842 | 303 | 157 | 255 | 183 |
| 579 | Odeh, Ellen L | MD | Full | Office | \$ 32,896 | \$ 24,144 | \$ 8,752 | 1,016 | 526 | 854 | 615 |
| 98983 | Parrill, Virginia Ann | MD | Full | Office | \$ 7,525 | \$ 7,525 | \$ - | - | - | - | - |
| 99741 | Benton, Alice Mary | MD | Full | Office | \$ 49,652 | \$ 37,426 | \$ 12,226 | 1,420 | 735 | 1,193 | 859 |
| 407 | Wozniak, Bill H | MD | Full | Operators | \$ 61,089 | \$ 44,670 | \$ 16,419 | 6,695 | 3,468 | 5,625 | - |
| 566 | Haggerty, Randy L | MD | Full | Operators | \$ 32,638 | \$ 23,281 | \$ 9,358 | - | - | - | 9,358 |
| 692 | Sibley, Kenneth C | MD | Full | Operators | \$ 31,355 | \$ 28,938 | \$ 2,417 | - | - | - | 2,417 |
| 98699 | Whitson, Richard Edward | MD | Full | Operators | \$ 53,770 | \$ 39,574 | \$ 14,196 | 14,196 | - | - | - |
| 98882 | McConnell, Walter George | MD | Full | Operators | \$ 55,882 | \$ 41,463 | \$ 14,419 | - | 14,419 | - | - |
| 98964 | Bennett, Alvin N. | MD | Full | Operators | \$ 52,532 | \$ 38,348 | \$ 14,184 | 14,184 | - | - | - |
| 99027 | Malbrough, Curtis P. | MD | Full | Operators | \$ 34,655 | \$ 25,647 | \$ 9,008 | - | 3,435 | 5,573 | - |
| 99068 | Walker Jr., Frederick Vires | MD | Full | Operators | \$ 34,254 | \$ 32,683 | \$ 1,571 | 1,571 | - | - | - |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 48,376 | \$ 35,269 | \$ 13,107 | 1,522 | 788 | 1,279 | 921 |
| 99312 | Walker, Robert Antonia | MD | Full | Operators | \$ 4,735 | \$ - | \$ 4,735 | - | - | - | 4,735 |
| 99317 | Hartline, Douglas V. | MD | Full | Operators | \$ 4,038 | \$ - | \$ 4,038 | - | - | - | - |
| 99814 | Gammon, Jubila B | NC | Full | Office | \$ 11,206 | \$ - | \$ 11,206 | 200 | 103 | 168 | 121 |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | \$ 27,263 | \$ 20,010 | \$ 7,253 | 239 | - | - | - |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 23,755 | \$ 17,459 | \$ 6,296 | 208 | - | - | - |
| 595 | Stegall, Donna L. | NC | Full | Office | \$ 36,967 | \$ 26,735 | \$ 10,233 | 207 | 107 | 174 | 125 |
| 98828 | Higley, James T | NC | Full | Operators | \$ 93,094 | \$ 69,513 | \$ 23,581 | 2,167 | 1,122 | 1,820 | 1,311 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 49,357 | \$ 36,729 | \$ 12,628 | 225 | 117 | 189 | 136 |
| 10056 | Haws, Scolly Lee | OP | Full | Office | \$ 68,647 | \$ 51,378 | \$ 17,269 | - | - | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 5,419 | \$ 5,223 | \$ 195 | 2 | 1 | 1 | 1 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 358,541 | \$ 316,797 | \$ 41,743 | 758 | 393 | 637 | 459 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 55,621 | \$ 41,435 | \$ 14,185 | 111 | 57 | 93 | 67 |
| 99735 | Krugler, Adifenne Randi | OP | Full | Office | \$ 59,549 | \$ 44,038 | \$ 15,511 | 121 | 63 | 102 | 73 |
| 99753 | Yount, Davin Wayne | OP | Full | Office | \$ 87,500 | \$ 63,750 | \$ 23,750 | 185 | 96 | 156 | 112 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 141,747 | \$ 105,497 | \$ 36,250 | - | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 148,542 | \$ 109,792 | \$ 38,750 | - | - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 38,808 | \$ 20,958 | \$ 17,850 | - | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 45,544 | \$ 26,944 | \$ 18,600 | - | - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 21,638 | \$ 11,538 | \$ 10,100 | 180 | 93 | 151 | 109 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 23,267 | \$ 6,917 | \$ 16,350 | - | - | - | - |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | \$ 12,183 | \$ - | \$ 12,183 | 95 | 49 | 80 | 57 |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 81,034 | \$ 60,284 | \$ 20,750 | - | 1,412 | 2,290 | 1,649 |

| | | | | | | | | | |
|----------------------------|------|--------|-----------|-----------|---------|-------|-------|-------|-------|
| Total IT Department | Corp | Office | 346,284 | 248,212 | 98,072 | 765 | 396 | 643 | 463 |
| Total Other WSC Department | Corp | Office | 7,602,953 | 6,842,676 | 760,277 | 5,929 | 3,071 | 4,982 | 3,587 |

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

| | | | | | | |
|-----------------------------|----|----------------|--------------|--------------|--------------|--------------|
| Total Operators FICA | \$ | 306,555 | 3,086 | 1,885 | 1,269 | 1,560 |
| Total Office FICA | \$ | 58,396 | 275 | 125 | 202 | 146 |
| Total WSC FICA | \$ | 61,601 | 454 | 235 | 381 | 275 |
| TOTAL FICA ALLOCATED | | 426,552 | 3,814 | 2,245 | 1,852 | 1,980 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | MD | MD | MD | MD |
|----------------------------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-----------------------------|----------------------|-----------|-------------------|
| | | | | | | | | 40-0200 | 42-0205 | 43-0210 | 44-0215 |
| | | | | | | | | Utilities, Inc. of Maryland | Greenridge Utilities | Provinces | Maryland Wtr Serv |
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 217 | \$ - | \$ 217 | 23 | 12 | 19 | 14 |
| 579 | Odeh, Ellen L | MD | Full | Office | \$ 2,517 | \$ 1,847 | \$ 670 | 78 | 40 | 65 | 47 |
| 98983 | Parill, Virginia Ann | MD | Full | Office | \$ 578 | \$ 576 | \$ - | - | - | - | - |
| 99741 | Benton, Alice Mary | MD | Full | Office | \$ 3,798 | \$ 2,863 | \$ 935 | 109 | 56 | 91 | 66 |
| 407 | Wozniak, Bill H | MD | Full | Operators | \$ 4,673 | \$ 3,417 | \$ 1,256 | 512 | 285 | 430 | - |
| 560 | Haggerty, Randy L | MD | Full | Operators | \$ 2,497 | \$ 1,781 | \$ 718 | - | - | - | 710 |
| 692 | Sibley, Kenneth C | MD | Full | Operators | \$ 2,399 | \$ 2,214 | \$ 185 | - | - | - | 185 |
| 98899 | Whilton, Richard Edward | MD | Full | Operators | \$ 4,113 | \$ 3,027 | \$ 1,086 | 1,086 | - | - | - |
| 98882 | McConnell, Walter George | MD | Full | Operators | \$ 4,275 | \$ 3,172 | \$ 1,103 | - | 1,103 | - | - |
| 98964 | Bennett, Alvin N. | MD | Full | Operators | \$ 4,019 | \$ 2,934 | \$ 1,085 | 1,085 | - | - | - |
| 99027 | Malbrough, Curtis P. | MD | Full | Operators | \$ 2,651 | \$ 1,962 | \$ 689 | - | 263 | 426 | - |
| 99068 | Walker Jr., Frederick Vires | MD | Full | Operators | \$ 2,620 | \$ 2,500 | \$ 120 | 120 | - | - | - |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 3,701 | \$ 2,698 | \$ 1,003 | 116 | 60 | 98 | 70 |
| 99312 | Walker, Robert Antonia | MD | Full | Operators | \$ 362 | \$ - | \$ 362 | - | - | - | 362 |
| 99317 | Hartline, Douglas V. | MD | Full | Operators | \$ 309 | \$ - | \$ 309 | - | - | - | - |
| 99814 | Gammon, Jublia B | NC | Full | Office | \$ 857 | \$ - | \$ 857 | 15 | 8 | 13 | 9 |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | \$ 2,080 | \$ 1,531 | \$ 555 | 18 | - | - | - |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 1,817 | \$ 1,336 | \$ 482 | 16 | - | - | - |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 2,828 | \$ 2,045 | \$ 783 | 16 | 8 | 13 | 10 |
| 38828 | Highley, James T | NC | Full | Operators | \$ 7,122 | \$ 5,318 | \$ 1,804 | 166 | 86 | 139 | 100 |
| 10054 | Stanis, Veronica Maria | OP | Full | Office | \$ 3,776 | \$ 2,810 | \$ 966 | 17 | 9 | 14 | 10 |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 5,251 | \$ 3,930 | \$ 1,321 | - | - | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 415 | \$ 400 | \$ 15 | 0 | 0 | 0 | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 11,039 | \$ 10,434 | \$ 605 | 11 | 6 | 9 | 7 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,255 | \$ 3,170 | \$ 1,085 | 8 | 4 | 7 | 5 |
| 99735 | Krugler, Adrianna Randi | OP | Full | Office | \$ 4,556 | \$ 3,369 | \$ 1,187 | 9 | 5 | 8 | 6 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 6,694 | \$ 4,677 | \$ 1,817 | 14 | 7 | 12 | 9 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 7,896 | \$ 7,370 | \$ 526 | - | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 7,894 | \$ 7,432 | \$ 562 | - | - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 2,969 | \$ 1,603 | \$ 1,366 | - | - | - | - |
| 89787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,484 | \$ 2,061 | \$ 1,423 | - | - | - | - |
| 99788 | Armenitroul, Mary Frances | OP | Full | Office | \$ 1,655 | \$ 883 | \$ 773 | 14 | 7 | 12 | 8 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 1,780 | \$ 529 | \$ 1,251 | - | - | - | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 932 | \$ - | \$ 932 | 7 | 4 | 6 | 4 |
| 77850 | Sharp, Tony Linden | VA | Full | Operators | \$ 6,199 | \$ 4,612 | \$ 1,587 | - | 108 | 175 | 126 |
| Total IT Department | | Corp | Office | | 28,491 | 18,988 | 7,503 | 58 | 30 | 49 | 35 |
| Total Other WSC Department | | Corp | Office | | 248,775 | 206,504 | 40,271 | 314 | 183 | 264 | 190 |

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

| | | | | | | |
|----------------------------|----|--------------|----------|----------|----------|-----------|
| Total Operators FUT | \$ | 2,190 | - | - | - | 38 |
| Total Office FUT | \$ | 487 | 3 | 2 | 3 | 2 |
| Total WSC FUT | | 512 | 4 | 2 | 3 | 2 |
| TOTAL FUT ALLOCATED | | 3,189 | 7 | 4 | 6 | 42 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | MD 40-0200 Utilities, Inc. of Maryland | MD 42-0205 Greenridge Utilities | MD 43-0210 Provinces | MD 44-0215 Maryland Wtr Serv |
|----------------------------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--|---------------------------------|----------------------|------------------------------|
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 23 | \$ - | \$ 23 | 2 | 1 | 2 | 1 |
| 579 | Odell, Ellen L | MD | Full | Office | \$ 58 | \$ 56 | \$ - | - | - | - | - |
| 98983 | Parill, Virginia Ann | MD | Full | Office | \$ 56 | \$ 58 | \$ - | - | - | - | - |
| 99741 | Benton, Alice Mary | MD | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - |
| 407 | Wozniak, Bill H | MD | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - | - | - |
| 566 | Haggerty, Randy L | MD | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - |
| 892 | Sibley, Kenneth C | MD | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - |
| 98899 | Whitson, Richard Edward | MD | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - | - | - |
| 98882 | McCormell, Walter George | MD | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - | - | - |
| 98984 | Bennett, Alvin N. | MD | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - | - | - |
| 99027 | Malbrough, Curtis P. | MD | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - | - | - |
| 99068 | Walker Jr., Frederick Vires | MD | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - |
| 99312 | Walker, Robert Antonia | MD | Full | Operators | \$ 38 | \$ - | \$ 38 | - | - | - | 38 |
| 99317 | Hartline, Douglas V. | MD | Full | Operators | \$ 32 | \$ - | \$ 32 | - | - | - | - |
| 99814 | Garrison, Jublia B | NC | Full | Office | \$ 56 | \$ - | \$ 56 | 1 | 1 | 1 | 1 |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - |
| 38828 | Hightley, James T | NC | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - |
| 10058 | Haws, Scotty Lee | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - |
| 98962 | Yount, Shari Dawn | OP | Part | Office | \$ 43 | \$ 42 | \$ 2 | 0 | 0 | 0 | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 58 | \$ 56 | \$ - | - | - | - | - |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - |
| 99788 | Wontz, Wendy S | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - | - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 58 | \$ 55 | \$ 1 | - | - | - | - |
| 99810 | Harris, Khalifat Basht | OP | Full | Office | \$ 58 | \$ - | \$ 56 | 0 | 0 | 0 | 0 |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - | - |
| Total IT Department | | | | | 391 | 366 | 25 | 0 | 0 | 0 | 0 |
| Total Other WSC Department | | | | | 2,855 | 2,425 | 429 | 3 | 2 | 3 | 2 |

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

| | | | | | | |
|----------------------------|----|---------------|-----------|-----------|-----------|-----------|
| Total Operators SUT | \$ | 8,002 | - | - | - | 28 |
| Total Office SUT | \$ | 1,740 | 4 | 2 | 3 | 2 |
| Total WSC SUT | \$ | 2,402 | 18 | 9 | 15 | 11 |
| TOTAL SUT ALLOCATED | | 10,144 | 22 | 11 | 19 | 42 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | MD 40-0200 Utilities, Inc. of Maryland | MD 42-0205 Greenidge Utilities | MD 43-0210 Provinces | MD 44-0215 Maryland Wtr Serv | | |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--|--------------------------------|----------------------|------------------------------|----|----|
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 17 | \$ - | \$ 17 | 2 | 1 | 2 | 1 | | |
| 579 | Odel, Ellen L | MD | Full | Office | \$ 51 | \$ 51 | \$ - | - | - | - | - | | |
| 99283 | Parrill, Virginia Ann | MD | Full | Office | \$ 45 | \$ 45 | \$ - | - | - | - | - | | |
| 99741 | Benton, Alice Mary | MD | Full | Office | \$ 51 | \$ 51 | \$ - | - | - | - | - | | |
| 407 | Wozniak, Bill H | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - | - | - | - | | |
| 586 | Haggerty, Randy L | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - | - | - | - | | |
| 692 | Sibley, Kenneth C | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - | - | - | - | | |
| 98699 | Whitson, Richard Edward | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - | - | - | - | | |
| 98882 | McConnell, Waller George | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - | - | - | - | | |
| 98964 | Bennett, Alvin N. | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - | - | - | - | | |
| 99027 | Malbrough, Curtis P. | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - | - | - | - | | |
| 99068 | Walker Jr., Frederick Viro | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - | - | - | - | | |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - | - | - | - | | |
| 99312 | Walker, Robert Antonia | MD | Full | Operators | \$ 28 | \$ - | \$ 28 | - | - | - | 28 | | |
| 99317 | Hartline, Douglas V. | MD | Full | Operators | \$ 24 | \$ - | \$ 24 | - | - | - | - | | |
| 99814 | Gammon, Jubila B | NC | Full | Office | \$ 121 | \$ - | \$ 121 | 2 | 1 | 2 | 1 | | |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - | - | - | - | | |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - | - | - | - | | |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - | - | - | - | | |
| 38828 | Highley, James T | NC | Full | Operators | \$ 187 | \$ 187 | \$ - | - | - | - | - | | |
| 10054 | Stanis, Veronica Maria | OP | Full | Office | \$ - | \$ 187 | \$ (187) | (3) | (2) | (3) | (2) | | |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ - | \$ 160 | \$ (160) | - | - | - | - | | |
| 98962 | Youn, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ - | \$ 440 | \$ (440) | (3) | (2) | (3) | (2) | | |
| 99753 | Youn, Darrin Wayne | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | | |
| 99775 | Burris, Paul D | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | | |
| 99788 | Armentout, Mary Frances | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | | |
| 99810 | Harris, Khalilal Boshir | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | | |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 23 | \$ 23 | \$ - | - | - | - | - | | |
| Total IT Department | | | | | Corp | Office | 2,913 | 2,788 | 125 | 1 | 1 | 1 | |
| Total Other WSC Department | | | | | Corp | Office | 21,334 | 18,270 | 3,064 | 24 | 12 | 20 | 14 |

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

| | | | | | | |
|-------------------------|----|--------|-----|-----|-----|-----|
| Total Operators Pension | \$ | 58,768 | 702 | 429 | 289 | 355 |
| Total Office Pension | \$ | 12,819 | 63 | 28 | 45 | 33 |
| Total WSC Pension | \$ | 19,524 | 144 | 75 | 121 | 87 |

TOTAL PENSION ALLOCATED 101,110 908 532 456 475

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | MD 40-0200 Utilities, Inc. of Maryland | MD 42-0205 Greenridge Utilities | MD 43-0210 Provinces | MD 44-0215 Maryland Wtr Serv |
|----------------------------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--|---------------------------------|----------------------|------------------------------|
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 49 | \$ - | \$ 49 | 5 | 3 | 4 | 3 |
| 579 | Odeli, Eften L | MD | Full | Office | \$ 708 | \$ 554 | \$ 152 | 18 | 9 | 15 | 11 |
| 98983 | Parrill, Virginia Ann | MD | Full | Office | \$ 176 | \$ 176 | \$ - | - | - | - | - |
| 99741 | Benion, Alice Mary | MD | Full | Office | \$ 1,071 | \$ 858 | \$ 213 | 25 | 13 | 21 | 15 |
| 407 | Wozniak, Bill H | MD | Full | Operators | \$ 1,310 | \$ 1,025 | \$ 286 | 116 | 60 | 98 | - |
| 566 | Haggerty, Randy L | MD | Full | Operators | \$ 697 | \$ 534 | \$ 163 | - | - | - | 163 |
| 892 | Sibley, Kenneth C | MD | Full | Operators | \$ 708 | \$ 664 | \$ 42 | - | - | - | 42 |
| 98699 | Whitson, Richard Edward | MD | Full | Operators | \$ 1,155 | \$ 908 | \$ 247 | 247 | - | - | - |
| 98882 | McConnell, Walter George | MD | Full | Operators | \$ 1,202 | \$ 951 | \$ 251 | - | 251 | - | - |
| 98964 | Bennell, Alvin N. | MD | Full | Operators | \$ 1,126 | \$ 879 | \$ 247 | 247 | - | - | - |
| 99027 | Malbrough, Curtis P. | MD | Full | Operators | \$ 745 | \$ 588 | \$ 157 | - | 60 | 97 | - |
| 99068 | Walker Jr., Frederick Vires | MD | Full | Operators | \$ 777 | \$ 750 | \$ 27 | 27 | - | - | - |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 1,037 | \$ 809 | \$ 228 | 28 | 14 | 22 | 16 |
| 99312 | Walker, Robert Antonia | MD | Full | Operators | \$ 82 | \$ - | \$ 82 | - | - | - | 82 |
| 99317 | Hartline, Douglas V. | MD | Full | Operators | \$ 70 | \$ - | \$ 70 | - | - | - | - |
| 99814 | Gammon, Jublia B | NC | Full | Office | \$ 195 | \$ - | \$ 195 | 3 | 2 | 3 | 2 |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | \$ 585 | \$ 459 | \$ 126 | 4 | - | - | - |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 510 | \$ 400 | \$ 110 | 4 | - | - | - |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 791 | \$ 613 | \$ 178 | 4 | 2 | 3 | 2 |
| 38828 | Highley, James T | NC | Full | Operators | \$ 2,004 | \$ 1,594 | \$ 410 | 38 | 20 | 32 | 23 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,082 | \$ 842 | \$ 220 | 4 | 2 | 3 | 2 |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 1,478 | \$ 1,178 | \$ 300 | - | - | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 7,907 | \$ 7,180 | \$ 726 | 13 | 7 | 11 | 6 |
| 99711 | Girroy, Robert H | OP | Full | Office | \$ 1,197 | \$ 950 | \$ 247 | 2 | 1 | 2 | 1 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,280 | \$ 1,010 | \$ 270 | 2 | 1 | 2 | 1 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 1,875 | \$ 1,482 | \$ 413 | 3 | 2 | 3 | 2 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 3,048 | \$ 2,418 | \$ 631 | - | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 3,188 | \$ 2,514 | \$ 674 | - | - | - | - |
| 99786 | Wontz, Wendy S | OP | Full | Office | \$ 787 | \$ 476 | \$ 311 | - | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 935 | \$ 612 | \$ 324 | - | - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 438 | \$ 263 | \$ 178 | 3 | 2 | 3 | 2 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 442 | \$ 158 | \$ 284 | - | - | - | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 212 | \$ - | \$ 212 | 2 | 1 | 1 | 1 |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 1,743 | \$ 1,382 | \$ 361 | - | 25 | 40 | 29 |
| Total IT Department | | | | | 7,395 | 5,699 | 1,706 | 13 | 7 | 11 | 8 |
| Total Other WSC Department | | | | | 168,571 | 155,542 | 13,029 | 102 | 53 | 85 | 61 |

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

| | | | | | |
|--|----------------|--------------|--------------|--------------|--------------|
| Total Operators Health Benefits | \$ 474,385 | 4,588 | 2,242 | 1,581 | 4,066 |
| Total Office Health Benefits | \$ 112,889 | 562 | 248 | 402 | 289 |
| Total WSC Health Benefits | \$ 83,716 | 632 | 327 | 531 | 382 |
| TOTAL HEALTH BENEFITS ALLOCATED | 670,989 | 5,780 | 2,818 | 2,514 | 4,737 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated In Prior Quarters | Allocation for Current Quarter | MD 40-0200 Utilities, Inc. of Maryland | MD 42-0205 Greenidge Utilities | MD 43-0210 Provinces | MD 44-0215 Maryland Wtr Serv |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|---|-----------------------------------|-------------------------|---------------------------------|
| 99298 | Holland, Patrice Michello | MD | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 135 | 70 | 114 | 82 |
| 579 | Odel, Ellen L | MD | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 147 | 76 | 124 | 89 |
| 98983 | Parrill, Virginia Ann | MD | Full | Office | \$ 2,220 | \$ 2,220 | \$ - | - | - | - | - |
| 99741 | Benton, Alca Mary | MD | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 147 | 76 | 124 | 89 |
| 407 | Wozniak, Bill H | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 517 | 268 | 435 | - |
| 566 | Haggerty, Randy L | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | 1,268 |
| 692 | Sibloy, Kenneth C | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | 1,268 |
| 98699 | Whitson, Richard Edward | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 | - | - | - |
| 98882 | McConnell, Walter George | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | 1,268 | - | - |
| 98964 | Bennett, Alvin N. | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 | - | - | - |
| 99027 | Malbrough, Curtis P. | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | 484 | 785 | - |
| 99068 | Walker Jr., Fredrick Vres | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 | - | - | - |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 147 | 76 | 124 | 89 |
| 99312 | Walker, Robert Antonia | MD | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | - | - | - | 1,268 |
| 99317 | Hartline, Douglas V. | MD | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | - | - | - | - |
| 99814 | Gammron, Jublia B | NC | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 23 | 12 | 19 | 14 |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 42 | - | - | - |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 42 | - | - | - |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 26 | 13 | 22 | 16 |
| 38828 | Highley, James T | NC | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 117 | 60 | 98 | 71 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 23 | 12 | 19 | 14 |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 23 | 12 | 19 | 14 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 10 | 5 | 8 | 8 |
| 98735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 10 | 5 | 8 | 8 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 10 | 5 | 8 | 8 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - |
| 99788 | Wentz, Wendy S | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | 23 | 12 | 19 | 14 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | - | - | - |
| 99810 | Harria, Khalifat Bashir | OP | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 10 | 5 | 8 | 8 |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | 86 | 140 | 101 |
| Total IT Department | | | | | 30,465 | 21,566 | 8,879 | 69 | 38 | 58 | 42 |
| Total Other WSC Department | | | | | 185,173 | 126,827 | 58,347 | 455 | 236 | 362 | 275 |

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

Total Operators Salaries \$ 4,045,007 29,586
 Total Office Salaries \$ 763,339 8,177
 Total WSC Salaries \$ 1,133,715 6,903

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

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | MS 65-0290 Charleston Utilities |
|----------------------------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|---------------------------------|
| 611 | Payne, Rita Joan | LA | Full | Office | \$ 18,368 | \$ 9,146 | \$ 9,223 | - |
| 99059 | Hyde, Cynthia A | LA | Full | Office | \$ 17,555 | \$ 14,014 | \$ 3,540 | - |
| 99195 | Elias, Molly Catherine | LA | Full | Office | \$ 23,577 | \$ 16,808 | \$ 6,770 | - |
| 99208 | Bravo, Monique Marie | LA | Full | Office | \$ 16,088 | \$ 11,657 | \$ 4,431 | - |
| 99742 | Daniels, Rebecca B | LA | Full | Office | \$ 35,622 | \$ 35,622 | \$ - | - |
| 99220 | Graham, Vivian E | LA | Full | Office | \$ 24,732 | \$ 14,879 | \$ 9,853 | 907 |
| 293 | Burkhalter, Vincent Laroy | LA | Full | Operators | \$ 44,494 | \$ 31,386 | \$ 13,107 | - |
| 294 | Williams, Susan Leah | LA | Full | Operators | \$ 42,350 | \$ 31,257 | \$ 11,093 | - |
| 446 | Cook, Gregory Alan | LA | Full | Operators | \$ 42,745 | \$ 30,705 | \$ 12,040 | - |
| 5427 | Brandt, Michael J | LA | Full | Operators | \$ 46,138 | \$ 33,803 | \$ 12,335 | - |
| 10061 | Cocran, Jeffery A | LA | Full | Operators | \$ 79,223 | \$ 59,884 | \$ 19,339 | 1,780 |
| 29709 | Frey, Leonard J | LA | Full | Operators | \$ 55,038 | \$ 40,348 | \$ 14,690 | 1,352 |
| 48789 | Kennedy, Alvin Wesley | LA | Full | Operators | \$ 60,691 | \$ 46,098 | \$ 14,593 | 1,343 |
| 89435 | Thigpen Jr, Grady Lavel | LA | Full | Operators | \$ 43,055 | \$ 32,249 | \$ 10,806 | - |
| 96892 | Williams Jr, Delos Ray | LA | Full | Operators | \$ 86,600 | \$ 65,800 | \$ 20,800 | - |
| 98902 | Green Jr., Horace | LA | Full | Operators | \$ 40,189 | \$ 30,395 | \$ 9,794 | - |
| 89083 | Barringer Jr., Allen Pierce | LA | Full | Operators | \$ 28,510 | \$ 21,957 | \$ 7,553 | - |
| 89202 | Reiners, Barry Thomas | LA | Full | Operators | \$ 27,630 | \$ 19,316 | \$ 8,314 | - |
| 99272 | Faye, Dennis Andrew | LA | Full | Operators | \$ 10,100 | \$ 2,352 | \$ 7,748 | - |
| 98913 | Love, Shreeta | MS | Full | Office | \$ 21,727 | \$ 15,746 | \$ 5,980 | 5,980 |
| 98935 | Russell, June R. | MS | Part | Office | \$ 4,296 | \$ 3,005 | \$ 1,290 | 1,290 |
| 14016 | Curtis Jr, Albert | MS | Full | Operators | \$ 31,189 | \$ 22,852 | \$ 8,338 | 8,338 |
| 78262 | Shelton, Mathew James | MS | Full | Operators | \$ 25,994 | \$ 18,935 | \$ 7,059 | 7,059 |
| 98856 | Taylor, Johnnie | MS | Full | Operators | \$ 36,906 | \$ 27,192 | \$ 9,714 | 9,714 |
| 10054 | Stank, Veronica Marie | OP | Full | Office | \$ 49,357 | \$ 36,729 | \$ 12,628 | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 68,647 | \$ 51,378 | \$ 17,269 | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 5,419 | \$ 5,223 | \$ 195 | 1 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 358,541 | \$ 316,797 | \$ 41,743 | - |
| 99711 | Gillroy, Robert H | OP | Full | Office | \$ 55,621 | \$ 41,435 | \$ 14,185 | 91 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 59,549 | \$ 44,038 | \$ 15,511 | 100 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 87,500 | \$ 63,750 | \$ 23,750 | 152 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 141,747 | \$ 105,497 | \$ 36,250 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 148,542 | \$ 109,792 | \$ 38,750 | 685 |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 38,808 | \$ 20,958 | \$ 17,850 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 45,544 | \$ 26,944 | \$ 18,600 | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 21,638 | \$ 11,538 | \$ 10,100 | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 23,267 | \$ 6,917 | \$ 16,350 | 289 |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 12,183 | \$ - | \$ 12,183 | 78 |
| Total IT Department | | Corp | Office | | 346,284 | 248,212 | 98,072 | 629 |
| Total Other WSC Department | | Corp | Office | | 7,602,953 | 6,842,676 | 760,277 | 4,878 |

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

Total Operators FICA \$ 306,555 2,263
 Total Office FICA \$ 58,396 626
 Total WSC FICA \$ 61,801 371

TOTAL FICA ALLOCATED 426,552 3,260

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | MS 65-0290 Charleston Utilities | | |
|--------|-----------------------------|-------|-------------------|----------------------------|--------------|-----------------------------|--------------------------------|---------------------------------|--------|-----|
| 611 | Payne, Rita Joan | LA | Full | Office | \$ 1,405 | \$ 700 | \$ 700 | - | | |
| 99059 | Hyde, Cynthia A | LA | Full | Office | \$ 1,343 | \$ 1,072 | \$ 271 | - | | |
| 99195 | Elias, Molly Catherine | LA | Full | Office | \$ 1,804 | \$ 1,286 | \$ 518 | - | | |
| 99208 | Bravo, Monique Marie | LA | Full | Office | \$ 1,231 | \$ 892 | \$ 339 | - | | |
| 99742 | Daniels, Rebecca B | LA | Full | Office | \$ 2,725 | \$ 2,725 | \$ - | - | | |
| 99220 | Graham, Vivian E | LA | Full | Office | \$ 1,892 | \$ 1,138 | \$ 754 | 89 | | |
| 293 | Burkhalter, Vincent Leroy | LA | Full | Operators | \$ 3,404 | \$ 2,401 | \$ 1,003 | - | | |
| 204 | Williams, Susan Leah | LA | Full | Operators | \$ 3,240 | \$ 2,391 | \$ 849 | - | | |
| 446 | Cook, Gregory Alan | LA | Full | Operators | \$ 3,270 | \$ 2,349 | \$ 921 | - | | |
| 5427 | Brandt, Michael J | LA | Full | Operators | \$ 3,530 | \$ 2,586 | \$ 944 | - | | |
| 10061 | Cocran, Jeffery A | LA | Full | Operators | \$ 6,061 | \$ 4,581 | \$ 1,479 | 136 | | |
| 29709 | Frey, Leonard J | LA | Full | Operators | \$ 4,210 | \$ 3,087 | \$ 1,124 | 103 | | |
| 48789 | Kennedy, Alvin Wesley | LA | Full | Operators | \$ 4,643 | \$ 3,527 | \$ 1,116 | 103 | | |
| 89435 | Thigpen Jr, Grady Level | LA | Full | Operators | \$ 3,294 | \$ 2,467 | \$ 827 | - | | |
| 96892 | Williams Jr, Dalos Ray | LA | Full | Operators | \$ 6,625 | \$ 5,034 | \$ 1,591 | - | | |
| 98902 | Green Jr., Horace | LA | Full | Operators | \$ 3,074 | \$ 2,325 | \$ 749 | - | | |
| 99083 | Barringer Jr., Allen Pierce | LA | Full | Operators | \$ 2,257 | \$ 1,680 | \$ 578 | - | | |
| 99202 | Reiners, Barry Thomas | LA | Full | Operators | \$ 2,114 | \$ 1,478 | \$ 636 | - | | |
| 99272 | Faye, Dennis Andrew | LA | Full | Operators | \$ 773 | \$ 180 | \$ 593 | - | | |
| 98913 | Love, Shnea | MS | Full | Office | \$ 1,662 | \$ 1,205 | \$ 457 | 457 | | |
| 98935 | Russell, June R. | MS | Part | Office | \$ 329 | \$ 230 | \$ 99 | 99 | | |
| 14016 | Curtis Jr, Albert | MS | Full | Operators | \$ 2,386 | \$ 1,748 | \$ 638 | 638 | | |
| 78202 | Shelton, Mathew James | MS | Full | Operators | \$ 1,989 | \$ 1,449 | \$ 540 | 540 | | |
| 98856 | Taylor, Johnnie | MS | Full | Operators | \$ 2,823 | \$ 2,080 | \$ 743 | 743 | | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 3,776 | \$ 2,810 | \$ 966 | - | | |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 5,251 | \$ 3,930 | \$ 1,321 | - | | |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 415 | \$ 400 | \$ 15 | 0 | | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 11,039 | \$ 10,434 | \$ 605 | - | | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,255 | \$ 3,170 | \$ 1,085 | 7 | | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,556 | \$ 3,369 | \$ 1,187 | 8 | | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 6,694 | \$ 4,877 | \$ 1,817 | 12 | | |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 7,896 | \$ 7,370 | \$ 526 | - | | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 7,994 | \$ 7,432 | \$ 562 | 10 | | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 2,969 | \$ 1,603 | \$ 1,366 | - | | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,484 | \$ 2,061 | \$ 1,423 | - | | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 1,855 | \$ 883 | \$ 773 | - | | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 1,780 | \$ 529 | \$ 1,251 | 22 | | |
| 99810 | Harris, Khalilal Bashir | OP | Full | Office | \$ 932 | \$ - | \$ 932 | 8 | | |
| | | | | Total IT Department | Corp | Office | 26,491 | 18,988 | 7,503 | 48 |
| | | | | Total Other WSC Department | Corp | Office | 246,775 | 206,504 | 40,271 | 258 |

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

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

TOTAL FUT ALLOCATED 3,189 14

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | Charleston Utilities | MS 65-0290 |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------------------|------------|
| 611 | Payne, Rita Joan | LA | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 89059 | Hyde, Cynthia A | LA | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99195 | Elias, Molly Catherine | LA | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99208 | Bravo, Marique Mario | LA | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99742 | Dantels, Rebecca B | LA | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99220 | Graham, Vivian E | LA | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 293 | Burkhalter, Vincent Leroy | LA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 294 | Williams, Susan Leah | LA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 446 | Cook, Gregory Alan | LA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 5427 | Brandt, Michael J | LA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 10061 | Cocran, Jeffery A | LA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 29709 | Froy, Leonard J | LA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 48789 | Kennedy, Alvin Westley | LA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 89435 | Thigpen Jr, Grady Lavel | LA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 96892 | Williams Jr, Delos Ray | LA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 98902 | Green Jr, Horace | LA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99083 | Barringer Jr., Alton Pierce | LA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99202 | Reiners, Barry Thomas | LA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99272 | Faye, Dennis Andrew | LA | Full | Operators | \$ 56 | \$ 19 | \$ 37 | - | - |
| 88913 | Love, Shnea | MS | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 88935 | Russell, Juno R. | MS | Part | Office | \$ 34 | \$ 24 | \$ 10 | - | 10 |
| 14016 | Curtis Jr, Albert | MS | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 78282 | Shelton, Mathew James | MS | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 98856 | Taylor, Johnnie | MS | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 10054 | Stanis, Veronica Mario | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 10056 | Haws, Scooty Lee | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 43 | \$ 42 | \$ 2 | - | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 50 | \$ 50 | \$ - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99902 | Bongura, John F | OP | Full | Office | \$ 50 | \$ 55 | \$ 1 | - | 0 |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 56 | \$ - | \$ 58 | - | 0 |

Total IT Department Corp Office 391 366 25 0
 Total Other WSC Department Corp Office 2,855 2,425 429 3

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

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

TOTAL SUT ALLOCATED 10,144 29

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | Charleston Utilities | MS 65-0290 |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------------------|------------|
| 611 | Payne, Rita Joan | LA | Full | Office | \$ 7 | \$ 7 | \$ - | - | - |
| 99059 | Hyde, Cynthia A | LA | Full | Office | \$ 7 | \$ 7 | \$ - | - | - |
| 89195 | Elias, Molly Catherine | LA | Full | Office | \$ 7 | \$ 7 | \$ - | - | - |
| 99208 | Bravo, Monique Marie | LA | Full | Office | \$ 7 | \$ 7 | \$ - | - | - |
| 99742 | Daniels, Rebecca B | LA | Full | Office | \$ 7 | \$ 7 | \$ - | - | - |
| 99220 | Graham, Vivian E | LA | Full | Office | \$ 7 | \$ 7 | \$ - | - | - |
| 293 | Burkhalter, Vincent Leroy | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 294 | Williams, Susan Leah | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 440 | Cook, Gregory Alan | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 5427 | Brandt, Michael J | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 10061 | Cocran, Jeffery A | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 29709 | Frey, Leonard J | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 48789 | Kennedy, Alvin Wesley | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 69435 | Thigpen Jr, Grady Lavel | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 69892 | Williams Jr, Delos Ray | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 98902 | Green Jr., Horace | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 99083 | Barringer Jr., Allen Pierce | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 99202 | Reiners, Barry Thomas | LA | Full | Operators | \$ 7 | \$ 7 | \$ - | - | - |
| 99272 | Faye, Dennis Andrew | LA | Full | Operators | \$ 7 | \$ 2 | \$ 5 | - | - |
| 99913 | Love, Shnea | MS | Full | Office | \$ 63 | \$ 63 | \$ - | - | - |
| 98935 | Russell, June R. | MS | Part | Office | \$ 39 | \$ 27 | \$ 12 | - | 12 |
| 14016 | Curtis Jr, Albert | MS | Full | Operators | \$ 63 | \$ 63 | \$ - | - | - |
| 78282 | Shelton, Malhew James | MS | Full | Operators | \$ 63 | \$ 63 | \$ - | - | - |
| 98856 | Taylor, Johnnie | MS | Full | Operators | \$ 63 | \$ 63 | \$ - | - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ - | \$ 187 | \$ (187) | - | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ - | \$ 160 | \$ (160) | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ - | \$ 440 | \$ (440) | - | (3) |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99775 | Burns, Paul D | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99810 | Harris, Khalilal Bashir | OP | Full | Office | \$ - | \$ - | \$ - | - | - |

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

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

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

TOTAL PENSION ALLOCATED 101,110 753

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | MS 65-0290 Charleston Utilities |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|---------------------------------|
| 811 | Payne, Rita Joan | LA | Full | Office | \$ 374 | \$ 213 | \$ 160 | - |
| 99059 | Hyde, Cynthia A | LA | Full | Office | \$ 383 | \$ 321 | \$ 62 | - |
| 99195 | Elias, Molly Catherine | LA | Full | Office | \$ 502 | \$ 385 | \$ 118 | - |
| 99208 | Bravo, Monique Marie | LA | Full | Office | \$ 342 | \$ 284 | \$ 77 | - |
| 99742 | Daniels, Rebecca B | LA | Full | Office | \$ 817 | \$ 817 | \$ - | - |
| 99220 | Graham, Vivian E | LA | Full | Office | \$ 509 | \$ 337 | \$ 171 | 16 |
| 293 | Burkhalter, Vincent Leroy | LA | Full | Operators | \$ 948 | \$ 718 | \$ 228 | - |
| 294 | Williams, Susan Leah | LA | Full | Operators | \$ 911 | \$ 718 | \$ 193 | - |
| 446 | Cook, Gregory Alan | LA | Full | Operators | \$ 814 | \$ 705 | \$ 209 | - |
| 5427 | Brandt, Michael J | LA | Full | Operators | \$ 990 | \$ 775 | \$ 215 | - |
| 10061 | Cocran, Jeffery A | LA | Full | Operators | \$ 1,709 | \$ 1,373 | \$ 338 | 31 |
| 29709 | Frey, Leonard J | LA | Full | Operators | \$ 1,181 | \$ 925 | \$ 256 | 24 |
| 48789 | Kennedy, Alvin Wesley | LA | Full | Operators | \$ 1,310 | \$ 1,057 | \$ 254 | 23 |
| 89435 | Thigpen Jr, Grady Lavel | LA | Full | Operators | \$ 928 | \$ 740 | \$ 188 | - |
| 96892 | Williams Jr, Delos Ray | LA | Full | Operators | \$ 1,870 | \$ 1,508 | \$ 362 | - |
| 98902 | Green Jr., Horace | LA | Full | Operators | \$ 888 | \$ 697 | \$ 170 | - |
| 99083 | Barringer Jr., Allan Pierca | LA | Full | Operators | \$ 834 | \$ 503 | \$ 131 | - |
| 99202 | Reiners, Barry Thomas | LA | Full | Operators | \$ 586 | \$ 441 | \$ 145 | - |
| 99272 | Faye, Dennis Andrew | LA | Full | Operators | \$ 188 | \$ 54 | \$ 135 | - |
| 98913 | Love, Shnea | MS | Full | Office | \$ 465 | \$ 361 | \$ 104 | 104 |
| 88935 | Russell, June H. | MS | Part | Office | \$ - | \$ - | \$ - | - |
| 14018 | Curtis Jr, Albert | MS | Full | Operators | \$ 869 | \$ 524 | \$ 145 | 145 |
| 78262 | Shelton, Mathew James | MS | Full | Operators | \$ 557 | \$ 434 | \$ 123 | 123 |
| 98856 | Taylor, Johnnie | MS | Full | Operators | \$ 793 | \$ 624 | \$ 169 | 169 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,062 | \$ 842 | \$ 220 | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 1,478 | \$ 1,178 | \$ 300 | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 7,907 | \$ 7,180 | \$ 728 | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,197 | \$ 950 | \$ 247 | 2 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,280 | \$ 1,010 | \$ 270 | 2 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 1,875 | \$ 1,462 | \$ 413 | 3 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 3,048 | \$ 2,418 | \$ 631 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 3,189 | \$ 2,514 | \$ 674 | 12 |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 787 | \$ 476 | \$ 311 | - |
| 99787 | Goldsmith, Lawrence Dalo | OP | Full | Office | \$ 935 | \$ 612 | \$ 324 | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 438 | \$ 283 | \$ 178 | - |
| 96802 | Bonagura, John F | OP | Full | Office | \$ 442 | \$ 158 | \$ 284 | 5 |
| 99810 | Harris, Khalifal Bashir | OP | Full | Office | \$ 212 | \$ - | \$ 212 | 1 |

Total IT Department Corp Office 7,395 5,689 1,708 11
 Total Other WSC Department Corp Office 108,571 155,542 13,020 84

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

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

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

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated In Prior Quarters | Allocation for Current Quarter | MS 65-0290 | Charleston Utilities |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------|----------------------|
| 611 | Payne, Rita Joan | LA | Full | Office | \$ 522 | \$ 277 | \$ 245 | - | - |
| 99059 | Hyde, Cynthia A | LA | Full | Office | \$ 511 | \$ 416 | \$ 94 | - | - |
| 99195 | Elias, Molly Catherine | LA | Full | Office | \$ 679 | \$ 499 | \$ 180 | - | - |
| 99208 | Bravo, Monique Marie | LA | Full | Office | \$ 461 | \$ 343 | \$ 118 | - | - |
| 99742 | Daniels, Rebecca B | LA | Full | Office | \$ 1,059 | \$ 1,059 | \$ - | - | - |
| 99220 | Graham, Vivian E | LA | Full | Office | \$ 699 | \$ 437 | \$ 262 | - | 24 |
| 203 | Burkhalter, Vincent Laroy | LA | Full | Operators | \$ 1,280 | \$ 931 | \$ 349 | - | - |
| 294 | Williams, Susan Leah | LA | Full | Operators | \$ 1,228 | \$ 931 | \$ 295 | - | - |
| 448 | Cook, Gregory Alan | LA | Full | Operators | \$ 1,234 | \$ 913 | \$ 320 | - | - |
| 5427 | Brandt, Michael J | LA | Full | Operators | \$ 1,333 | \$ 1,005 | \$ 328 | - | - |
| 10061 | Cocran, Jeffrey A | LA | Full | Operators | \$ 2,294 | \$ 1,779 | \$ 514 | - | 47 |
| 29709 | Frey, Leonard J | LA | Full | Operators | \$ 1,590 | \$ 1,200 | \$ 391 | - | 36 |
| 48789 | Kennedy, Alvin Wesley | LA | Full | Operators | \$ 1,758 | \$ 1,370 | \$ 388 | - | 36 |
| 89435 | Thigpen Jr, Grady Lavel | LA | Full | Operators | \$ 1,247 | \$ 960 | \$ 287 | - | - |
| 96892 | Williams Jr, Delos Ray | LA | Full | Operators | \$ 2,508 | \$ 1,955 | \$ 553 | - | - |
| 98902 | Green Jr., Horaco | LA | Full | Operators | \$ 1,165 | \$ 904 | \$ 261 | - | - |
| 99083 | Barringer Jr., Allen Pierce | LA | Full | Operators | \$ 853 | \$ 652 | \$ 201 | - | - |
| 99202 | Reiners, Barry Thomas | LA | Full | Operators | \$ 793 | \$ 572 | \$ 221 | - | - |
| 99272 | Foye, Dennis Andrew | LA | Full | Operators | \$ 275 | \$ 89 | \$ 206 | - | - |
| 88913 | Love, Shnea | MS | Full | Office | \$ 627 | \$ 468 | \$ 159 | - | 159 |
| 98835 | Russell, Juno R | MS | Part | Office | \$ - | \$ - | \$ - | - | - |
| 14016 | Curtis Jr, Albert | MS | Full | Operators | \$ 902 | \$ 680 | \$ 222 | - | 222 |
| 78262 | Shelton, Matthew James | MS | Full | Operators | \$ 751 | \$ 563 | \$ 188 | - | 188 |
| 98858 | Taylor, Johnnie | MS | Full | Operators | \$ 1,067 | \$ 809 | \$ 258 | - | 258 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,428 | \$ 1,092 | \$ 336 | - | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 1,986 | \$ 1,527 | \$ 459 | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 10,425 | \$ 9,315 | \$ 1,110 | - | - |
| 09711 | Gilroy, Robert H | OP | Full | Office | \$ 1,609 | \$ 1,232 | \$ 377 | - | 2 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,722 | \$ 1,309 | \$ 413 | - | 3 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 2,527 | \$ 1,896 | \$ 632 | - | 4 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 4,099 | \$ 3,134 | \$ 964 | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,290 | \$ 3,260 | \$ 1,031 | - | 18 |
| 99788 | Wentz, Wendy S | OP | Full | Office | \$ 1,092 | \$ 617 | \$ 475 | - | - |
| 99797 | Goldsmitth, Lawrence Dale | OP | Full | Office | \$ 1,287 | \$ 792 | \$ 495 | - | - |
| 99788 | Armeritout, Mary Frances | OP | Full | Office | \$ 609 | \$ 340 | \$ 269 | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 639 | \$ 204 | \$ 435 | - | 8 |
| 99810 | Harris, Khatilal Bashir | OP | Full | Office | \$ 324 | \$ - | \$ 324 | - | 2 |

Total IT Department Corp Office 9,983 7,374 2,609 17
 Total Other WSC Department Corp Office 221,725 201,807 19,918 128

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

Total Operators Health Benefits \$ 474,385 4,155
 Total Office Health Benefits \$ 112,889 1,385
 Total WSC Health Benefits 83,716 509

TOTAL HEALTH BENEFITS ALLOCATED 670,989 6,049

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | MS 65-0290 Charleston Utilities |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------------------------------|
| 611 | Payne, Rita Joan | LA | Full | Office | \$ 3,488 | \$ 2,220 | \$ 1,268 | - |
| 99059 | Hyde, Cynthia A | LA | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 99195 | Elias, Molly Catherine | LA | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 99208 | Bravo, Monique Marie | LA | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 99742 | Daniels, Rebecca B | LA | Full | Office | \$ 3,598 | \$ 3,598 | \$ - | - |
| 99220 | Graham, Vivian E | LA | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | 117 |
| 293 | Burkhalter, Vincent Larcy | LA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 294 | Williams, Susan Leah | LA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 446 | Cook, Gregory Alan | LA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 5427 | Brandt, Michael J | LA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 10061 | Cocran, Jeffery A | LA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 117 |
| 29709 | Frey, Leonard J | LA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 117 |
| 48789 | Kennedy, Alvin Wesley | LA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 117 |
| 89435 | Thigpen Jr, Grady Lavel | LA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 96892 | Williams Jr, Delos Ray | LA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 98902 | Green Jr., Horace | LA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 99083 | Barringer Jr., Allen Pierce | LA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 99202 | Reinors, Barry Thomas | LA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 99272 | Faye, Dennis Andrew | LA | Full | Operators | \$ 2,048 | \$ 1,378 | \$ 1,268 | - |
| 98913 | Love, Shnea | MS | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 98935 | Russell, June R. | MS | Part | Office | \$ - | \$ - | \$ - | - |
| 14016 | Curtis Jr, Albert | MS | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 78262 | Shelton, Mathew James | MS | Full | Operators | \$ 4,800 | \$ 3,598 | \$ 1,268 | 1,268 |
| 98856 | Taylor, Johnnie | MS | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 |
| 10054 | Stanis, Veronica Maria | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 10056 | Haws, Scooty Lee | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 8 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 8 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 8 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 22 |
| 99788 | Wentz, Wendy S | OP | Full | Office | \$ 3,849 | \$ 2,380 | \$ 1,268 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 2,646 | \$ 1,378 | \$ 1,268 | 22 |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 8 |

Total IT Department Corp Office 30,465 21,566 8,879 57
 Total Other WSC Department Corp Office 165,173 126,827 58,347 374

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

Total Operators Other Benefits \$ 33,133 290
 Total Office Other Benefits \$ 7,885 97
 Total WSC Other Benefits \$ 5,847 36

TOTAL OTHER BENEFITS ALLOCATED 46,864 423

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated In Prior Quarters | Allocation for Current Quarter | MS 65-0290 Charleston Utilities |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|---------------------------------|
| 611 | Payne, Rita Joan | LA | Full | Office | \$ 322 | \$ 233 | \$ 89 | - |
| 99059 | Hyde, Cynthia A | LA | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 99195 | Elias, Molly Catherine | LA | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 99208 | Bravo, Monique Marie | LA | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 99742 | Daniels, Rebecca B | LA | Full | Office | \$ 346 | \$ 346 | \$ - | - |
| 99220 | Graham, Vivian E | LA | Full | Office | \$ 315 | \$ 227 | \$ 89 | 8 |
| 293 | Burkhalter, Vincent Laroy | LA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - |
| 284 | Williams, Susan Leah | LA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - |
| 448 | Cook, Gregory Alan | LA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - |
| 5427 | Brandt, Michael J | LA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - |
| 10051 | Cocran, Jeffrey A | LA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 8 |
| 29709 | Frey, Leonard J | LA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 8 |
| 46789 | Kennedy, Alvin Wesley | LA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 8 |
| 89435 | Hilppen Jr, Grady Lavel | LA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - |
| 96892 | Williams Jr, Delos Ray | LA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - |
| 98902 | Green Jr., Horace | LA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - |
| 99083 | Barringer Jr., Allen Pierce | LA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - |
| 99202 | Reiners, Barry Thomas | LA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - |
| 99272 | Faye, Dennis Andrew | LA | Full | Operators | \$ 202 | \$ 113 | \$ 89 | - |
| 98913 | Love, Shnea | MS | Full | Office | \$ 435 | \$ 346 | \$ 89 | 89 |
| 98935 | Russell, June R. | MS | Part | Office | \$ - | \$ - | \$ - | - |
| 14016 | Curtis Jr, Albert | MS | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 |
| 78262 | Shallon, Mathew James | MS | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 |
| 98856 | Taylor, Johnnie | MS | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 |
| 10054 | Sianis, Veronica Marie | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 10056 | Haws, Scooty Lee | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 88962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 |
| 99753 | Yount, Damin Wayne | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 2 |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 202 | \$ 113 | \$ 89 | 2 |
| 99810 | Harris, Khalilal Bashir | OP | Full | Office | \$ 89 | \$ - | \$ 89 | 1 |

Total IT Department Corp Office 2,699 2,079 620 4
 Total Other WSC Department Corp Office 16,195 12,120 4,075 26

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

| File # | Employee Name | State | Full or Part Time | Dept | All Cos | MS 65-0290 Charleston Utilities |
|--------|-----------------------------|-------|----------------------------|-----------|---------|--|
| 811 | Payno, Rita Joan | LA | Full | Office | 100.00% | 0.00% |
| 99039 | Hyde, Cynthia A | LA | Full | Office | 100.00% | 0.00% |
| 99195 | Elias, Molly Catherine | LA | Full | Office | 100.00% | 0.00% |
| 99208 | Bravo, Monique Marie | LA | Full | Office | 100.00% | 0.00% |
| 99742 | Daniels, Rebecca B | LA | Full | Office | 0.00% | 0.00% |
| 99220 | Graham, Vivian E | LA | Full | Office | 100.00% | 9.20% |
| 293 | Burkhalter, Vincent Laroy | LA | Full | Operators | 100.00% | 0.00% |
| 294 | Williams, Susan Leah | LA | Full | Operators | 100.00% | 0.00% |
| 448 | Cook, Gregory Alan | LA | Full | Operators | 100.00% | 0.00% |
| 5427 | Brandt, Michael J | LA | Full | Operators | 100.00% | 0.00% |
| 10061 | Cocran, Jeffery A | LA | Full | Operators | 100.00% | 9.20% |
| 29709 | Frey, Leonard J | LA | Full | Operators | 100.00% | 9.20% |
| 48789 | Kennedy, Alvin Wesley | LA | Full | Operators | 100.00% | 9.20% |
| 89435 | Thigpen Jr, Grady Lavel | LA | Full | Operators | 100.00% | 0.00% |
| 96892 | Williams Jr, Delos Ray | LA | Full | Operators | 100.00% | 0.00% |
| 98902 | Green Jr, Horace | LA | Full | Operators | 100.00% | 0.00% |
| 99083 | Barringer Jr., Allen Pierce | LA | Full | Operators | 100.00% | 0.00% |
| 99202 | Reiners, Barry Thomas | LA | Full | Operators | 100.00% | 0.00% |
| 99272 | Faye, Dennis Andrew | LA | Full | Operators | 100.00% | 0.00% |
| 98913 | Love, Shnea | MS | Full | Office | 100.00% | 100.00% |
| 98935 | Russell, June H. | MS | Part | Office | 100.00% | 100.00% |
| 14018 | Curtis Jr, Albert | MS | Full | Operators | 100.00% | 100.00% |
| 78262 | Shelton, Mathew James | MS | Full | Operators | 100.00% | 100.00% |
| 98858 | Taylor, Johnnie | MS | Full | Operators | 100.00% | 100.00% |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | 100.00% | 0.00% |
| 10058 | Haws, Scotty Lee | OP | Full | Office | 100.00% | 0.00% |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | 100.00% | 0.64% |
| 99222 | Danlet, Carl | OP | Full | Office | 100.00% | 0.00% |
| 99711 | Gilroy, Robert H | OP | Full | Office | 100.00% | 0.64% |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | 100.00% | 0.64% |
| 99753 | Yount, Darin Wayne | OP | Full | Office | 100.00% | 0.64% |
| 99775 | Burns, Paul D | OP | Full | Office | 100.00% | 0.00% |
| 99780 | Hoy, John Patrick | OP | Full | Office | 100.00% | 1.77% |
| 99786 | Wentz, Wendy S | OP | Full | Office | 100.00% | 0.00% |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | 100.00% | 0.00% |
| 99788 | Armontout, Mary Frances | OP | Full | Office | 100.00% | 0.00% |
| 99802 | Bonagura, John F | OP | Full | Office | 100.00% | 1.77% |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | 100.00% | 0.84% |
| | Total IT Department | Corp | | Office | | |
| | Total Other WSC Department | Corp | | Office | | |

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

| | | | | | | | | | | | | | |
|---------------------------------|---------------------|-----------------|-----------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|-----------------|------------------|-----------------|
| Total Operators Salaries | \$ 4,045,007 | 1,253 | 4,120 | 559,636 | 8,063 | 147,000 | 2,968 | 23,301 | 31,818 | 52,645 | 6,154 | 13,404 | 5,925 |
| Total Office Salaries | \$ 763,339 | - | 732 | 133,227 | 719 | 29,063 | 349 | 4,733 | 4,483 | 15,521 | 685 | 3,831 | 429 |
| Total WSC Salaries | \$ 1,133,715 | 446 | 1,545 | 137,362 | 1,274 | 41,208 | 658 | 9,646 | 9,461 | 12,987 | 1,423 | 7,436 | 891 |
| TOTAL SALARIES ALLOCATED | \$ 5,942,051 | \$ 1,699 | \$ 8,396 | \$ 830,224 | \$ 10,056 | \$ 217,271 | \$ 3,975 | \$ 37,679 | \$ 45,763 | \$ 81,153 | \$ 8,263 | \$ 24,671 | \$ 7,245 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | | |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|---------|----------|----------------|-------------|-------------|---------------|----------------|--------------|---------------|----------------|-----------------|----------|-------|
| | | | | | | | | 33-0840 | 56-0830 | 80-0500 | 81-0598 | 83-0800 | 85-0545 | 86-0900 | 87-0905 | 120-0920 | 121-0925 | 122-0922 | 123-0923 | |
| | | | | | | | | Harco | Ek River | CWS Inc. of NC | Riverpointe | CWS Systems | Watauga Vista | Carolina Trace | Transylvania | North Topsail | Carolina Pines | Bradfield Farms | Nero | |
| 99298 | Holland, Patrice Michella | MD | Full | Office | \$ 2,842 | \$ - | \$ 2,842 | - | - | 230 | - | - | - | - | - | - | - | - | - | - |
| 99814 | Gammon, Jubia B | NC | Full | Office | \$ 11,208 | \$ - | \$ 11,208 | - | 37 | 3,275 | 30 | 983 | 16 | 230 | 226 | 310 | 34 | 177 | 21 | - |
| 448 | Wood, Stephanie R | NC | Full | Office | \$ 41,223 | \$ 30,349 | \$ 10,874 | - | - | 7,837 | 73 | 2,429 | 38 | - | - | - | - | - | 424 | - |
| 594 | Orr, Deborah C | NC | Full | Office | \$ 32,855 | \$ 24,616 | \$ 8,240 | - | - | 5,944 | - | 1,784 | - | 413 | - | - | - | 61 | - | 38 |
| 740 | Hall, Christine D | NC | Full | Office | \$ 44,576 | \$ 32,698 | \$ 11,878 | - | 81 | 7,246 | 67 | 2,174 | 35 | 509 | 499 | 685 | 75 | 392 | 47 | - |
| 771 | Triloff, Lillian Elizabeth | NC | Full | Office | \$ 37,233 | \$ 27,431 | \$ 9,802 | - | - | 2,245 | - | - | - | - | - | 7,556 | - | - | - | - |
| 2827 | Berry, Sandra | NC | Full | Office | \$ 3,380 | \$ 3,380 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5678 | Brown, Sandra G | NC | Full | Office | \$ 44,548 | \$ 33,345 | \$ 11,203 | - | 77 | 6,834 | 63 | 2,050 | 33 | 480 | 471 | 646 | 71 | 370 | 44 | - |
| 10048 | Mathews, Linda C | NC | Full | Office | \$ 55,750 | \$ 41,075 | \$ 14,675 | - | 101 | 8,952 | 83 | 2,586 | 43 | 629 | 617 | 846 | 93 | 485 | 58 | - |
| 89126 | Tesch, Jim R | NC | Full | Office | \$ 55,630 | \$ 40,933 | \$ 14,697 | - | - | 14,697 | - | - | - | - | - | - | - | - | - | - |
| 90854 | Townsend, Patricia Cook | NC | Full | Office | \$ 38,098 | \$ 28,086 | \$ 10,011 | - | 76 | 6,793 | 63 | 2,038 | 33 | 477 | 468 | - | - | - | - | - |
| 91675 | Traver, Edith Cole | NC | Full | Office | \$ 46,263 | \$ 34,637 | \$ 11,626 | - | 94 | 8,338 | 36 | 2,501 | 40 | - | 574 | - | - | - | - | - |
| 94759 | Watson, Trela Y | NC | Full | Office | \$ 34,888 | \$ 25,738 | \$ 9,150 | - | 74 | 6,563 | - | 1,969 | 31 | - | 452 | - | - | - | - | - |
| 96898 | Williams, Morella Teresa | NC | Full | Office | \$ 16,580 | \$ 16,580 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98857 | Renfrow, Jessica Muling | NC | Full | Office | \$ 25,362 | \$ 17,907 | \$ 7,456 | - | 51 | 4,548 | 42 | 1,364 | 22 | 319 | 313 | 430 | 47 | 246 | 30 | - |
| 98875 | Sell, Rosa D | NC | Full | Office | \$ 31,852 | \$ 22,835 | \$ 9,017 | - | - | 6,501 | - | 1,950 | - | 457 | - | - | 67 | - | 42 | - |
| 98953 | Robinson, Shona Nasbit | NC | Full | Office | \$ 27,263 | \$ 20,010 | \$ 7,253 | - | 44 | 3,924 | 36 | 1,216 | 19 | 276 | 270 | 371 | 41 | 212 | 25 | - |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 23,755 | \$ 17,459 | \$ 6,296 | - | 38 | 3,406 | 32 | 1,056 | 16 | 239 | 235 | 322 | 35 | 184 | 22 | - |
| 99039 | Siva, Liza M | NC | Full | Office | \$ 29,210 | \$ 21,424 | \$ 7,785 | - | - | 7,253 | 67 | 72 | - | - | - | - | - | - | 393 | - |
| 99056 | Swift, Charmaine Adala | NC | Part | Office | \$ 12,646 | \$ 11,853 | \$ 793 | - | - | 793 | - | - | - | - | - | - | - | - | - | - |
| 99125 | Hudson, Stanton N | NC | Full | Office | \$ 27,762 | \$ 20,487 | \$ 7,275 | - | - | 5,525 | - | 1,657 | - | - | - | - | 57 | - | - | 36 |
| 99250 | Shaler, Joy G | NC | Full | Office | \$ 13,669 | \$ 6,973 | \$ 6,696 | - | - | 4,828 | - | 1,448 | - | 339 | - | - | 50 | - | - | 31 |
| 99275 | Stewart, Cynthia D | NC | Full | Office | \$ 7,696 | \$ 1,154 | \$ 6,542 | - | - | 6,095 | 57 | 60 | - | - | - | - | - | 330 | - | - |
| 99290 | Robinson, Vanessa Franklin | NC | Full | Office | \$ 6,638 | \$ - | \$ 6,638 | - | - | 6,185 | 57 | 61 | - | - | - | - | - | 335 | - | - |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 36,967 | \$ 26,735 | \$ 10,233 | - | 38 | 3,393 | 31 | 1,018 | 16 | 238 | 234 | 321 | 35 | 184 | 22 | - |
| 98713 | Day, Tori Lyn | NC | Full | Office | \$ 20,814 | \$ 17,829 | \$ 2,985 | - | 20 | 1,821 | 17 | 546 | 9 | 128 | 125 | 172 | 19 | 99 | 12 | - |
| 314 | Childers, Steven Edward | NC | Full | Operators | \$ 46,042 | \$ 35,608 | \$ 10,434 | - | - | 10,434 | - | - | - | - | - | - | - | - | - | - |
| 385 | Cooke, Jeffrey Jones | NC | Full | Operators | \$ 38,890 | \$ 28,556 | \$ 10,334 | - | - | 710 | - | 4,601 | - | - | - | - | - | - | - | 5,022 |
| 464 | Allan, Howard W | NC | Part | Operators | \$ 17,579 | \$ 13,308 | \$ 4,271 | - | - | 3,020 | - | - | 1,251 | - | - | - | - | - | - | - |
| 465 | Murphy, Philip K | NC | Part | Operators | \$ 40,295 | \$ 32,890 | \$ 7,405 | - | - | 7,405 | - | - | - | - | - | - | - | - | - | - |
| 470 | Peacock II, Gary M | NC | Full | Operators | \$ 42,045 | \$ 31,592 | \$ 10,453 | - | - | 779 | - | 9,674 | - | - | - | - | - | - | - | - |
| 527 | Leary, Donald W | NC | Full | Operators | \$ 39,701 | \$ 29,220 | \$ 10,481 | - | - | 4,878 | - | 5,603 | - | - | - | - | - | - | - | - |
| 537 | Henry, Larry Darnell | NC | Full | Operators | \$ 40,796 | \$ 29,966 | \$ 10,830 | - | - | 10,830 | - | - | - | - | - | - | - | - | - | - |
| 570 | English, Alan Randall | NC | Full | Operators | \$ 37,734 | \$ 27,400 | \$ 10,334 | - | 884 | 9,450 | - | - | - | - | - | - | - | - | - | - |
| 657 | Young, Richard D | NC | Full | Operators | \$ 38,674 | \$ 28,535 | \$ 10,139 | - | 1,173 | 8,966 | - | - | - | - | - | - | - | - | - | - |
| 674 | Underwood, Gerald L | NC | Part | Operators | \$ 38,965 | \$ 28,720 | \$ 10,245 | - | - | 5,564 | - | 4,250 | - | - | - | - | 431 | - | - | - |
| 687 | Hough II, Arthur Lee | NC | Full | Operators | \$ 44,626 | \$ 33,036 | \$ 11,590 | - | - | - | - | 11,590 | - | - | - | - | - | - | - | - |
| 733 | Hughes, David M | NC | Full | Operators | \$ 39,851 | \$ 29,377 | \$ 10,474 | - | - | 5,752 | - | 1,133 | - | - | - | - | - | - | - | - |
| 755 | Scarboro, Donald Joseph | NC | Full | Operators | \$ 36,411 | \$ 26,772 | \$ 9,639 | - | - | 960 | - | - | - | 8,679 | - | - | - | - | - | - |
| 774 | Peterson Jr, Dwight L. | NC | Full | Operators | \$ 35,856 | \$ 26,378 | \$ 9,478 | - | - | - | - | - | - | - | - | 9,478 | - | - | - | - |
| 776 | Andrews, William E | NC | Full | Operators | \$ 32,158 | \$ 23,643 | \$ 8,515 | - | - | - | - | - | - | - | - | 8,515 | - | - | - | - |
| 777 | Tippett, Larry Cecil | NC | Full | Operators | \$ 35,500 | \$ 25,916 | \$ 9,585 | - | - | - | - | 9,585 | - | - | - | - | - | - | - | - |
| 779 | Cook, Tina R | NC | Full | Operators | \$ 31,028 | \$ 22,705 | \$ 8,322 | - | - | - | - | - | - | - | - | - | 8,322 | - | - | - |
| 2021 | Bakwin, Eddie Ray | NC | Full | Operators | \$ 68,811 | \$ 51,388 | \$ 17,423 | - | - | 3,615 | - | 4,550 | - | - | - | 3,838 | 421 | - | - | - |
| 10057 | Walton, Kerry Gene | NC | Full | Operators | \$ 54,599 | \$ 40,640 | \$ 13,959 | 183 | - | 6,969 | - | 3,080 | - | 3,412 | - | - | - | - | - | 315 |
| 10066 | Edwards, Cary Glenn | NC | Full | Operators | \$ 50,030 | \$ 37,245 | \$ 12,785 | - | - | - | - | - | - | - | - | 12,785 | - | - | - | - |
| 13635 | Corn Jr, Douglas M | NC | Full | Operators | \$ 42,958 | \$ 31,678 | \$ 11,283 | - | - | 1,213 | - | - | - | - | 10,070 | - | - | - | - | - |
| 13882 | Cunningham, Sonny G | NC | Full | Operators | \$ 60,294 | \$ 44,365 | \$ 15,930 | - | - | 12,951 | - | - | - | - | - | - | 2,978 | - | - | - |
| 23271 | Edwards, Conly J | NC | Part | Operators | \$ 47,025 | \$ 34,823 | \$ 12,202 | - | - | 12,202 | - | - | - | - | - | - | - | - | - | - |
| 38828 | Highley, James T | NC | Full | Operators | \$ 93,094 | \$ 69,513 | \$ 23,581 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42425 | Johansen, John E | NC | Full | Operators | \$ 46,674 | \$ 33,854 | \$ 12,820 | - | - | 12,820 | - | - | - | - | - | - | - | - | - | - |
| 49109 | Lashua, Martin J | NC | Full | Operators | \$ 84,142 | \$ 62,679 | \$ 21,463 | - | 264 | 14,843 | 218 | 2,921 | 112 | - | 1,616 | - | - | 1,270 | - | - |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 44,650 | \$ 35,780 | \$ 8,871 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 56686 | McFalls, Edwin L | NC | Full | Operators | \$ 49,603 | \$ 37,308 | \$ 12,294 | - | - | - | - | 10,411 | 638 | - | - | - | - | - | - | - |
| 56953 | McGowan, Steven M | NC | Full | Operators | \$ 48,780 | \$ 36,171 | \$ 12,609 | - | - | 10,534 | - | 2,075 | - | - | - | - | - | - | - | - |
| 58686 | Meding, David G | NC | Full | Operators | \$ 49,944 | \$ 36,652 | \$ 13,291 | - | - | - | - | 4,697 | - | - | 8,594 | - | - | - | - | - |
| 61028 | Nelson, Randy R | NC | Full | Operators | \$ 36,942 | \$ 27,304 | \$ 9,638 | - | - | 718 | - | 8,919 | - | - | - | - | - | - | - | - |
| 97120 | Woody Jr, Rex | NC | Full | Operators | \$ 52,536 | \$ 39,292 | \$ 13,244 | - | 625 | - | - | 2,580 | - | - | - | - | - | - | - | - |
| 99625 | Woody, Rex R | NC | Full | Operators | \$ 33,588 | \$ 24,611 | \$ 8,978 | - | - | 8,978 | - | - | - | - | - | - | - | - | - | - |
| 98629 | Langston, Kenneth L | NC | Full | Operators | \$ 34,628 | \$ 25,493 | \$ 9,135 | - | - | 911 | - | - | - | - | - | - | - | - | - | - |
| 98646 | Gulley, Cooper V | NC | Full | Operators | \$ 39,395 | \$ 28,568 | \$ 10,828 | - | - | - | - | 615 | - | - | - | - | - | - | - | - |
| 98664 | Graham, Joshua J | NC | Full | Operators | \$ 34,996 | \$ 25,807 | \$ 9,190 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98721 | James, Robert Adam | NC | Full | Operators | \$ 40,155 | \$ 30,752 | \$ 9,403 | - | - | 5,813 | 3,590 | - | - | - | - | - | - | - | - | - |
| 98777 | Dixon, William Ray | NC | Full | Operators | \$ 29,857 | \$ 21,734 | \$ 8,122 | - | - | 5,678 | - | 2,445 | - | - | - | - | - | - | - | - |
| 98838 | Hall, Richard Leroy | NC | Part | Operators | \$ 17,571 | \$ 12,804 | \$ 4,768 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98855 | Bost, Timothy Dale | NC | Full | Operators | \$ 32,948 | \$ 23,712 | \$ 9,236 | - | - | 751 | - | - | - | - | - | - | 8,485 | - | - | - |
| 98894 | Clark, Gary J | NC | Full | Operators | \$ 8,189 | \$ 8,189 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98910 | Davis, Robert Eric | NC | Full | Operators | \$ 46,128 | \$ 34,078 | \$ 12,050 | - | - | 12,050 | - | - | - | - | - | - | - | - | - | - |
| 98911 | Stacks, Clifford M | NC | Full | Operators | \$ 35,826 | \$ 25,795 | \$ 10,031 | - | - | 10,031 | - | - | - | - | - | - | - | - | - | - |
| 98943 | Hurrell, Stephen B | NC | Full | Operators | \$ 50,856 | \$ 37,432 | \$ 13,424 | 177 | - | 6,728 | - | 2,921 | - | 3,294 | - | - | - | - | - | 304 |
| 99445 | Gonzalez, Nixon Mizraim | NC | Full | Operators | \$ 37,286 | \$ 27,271 | \$ 10,014 | - | - | - | - | 8,142 | - | - | - | - | 1,872 | - | - | - |
| 98955 | Alexander, Richard W | NC | Full | Operators | \$ 42,673 | \$ 31,710 | \$ 10,964 | | | | | | | | | | | | | |

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

| | | | | | | | | | | | | | |
|--------------------------|--------------|-------|-------|---------|-------|---------|-------|--------|--------|--------|-------|--------|-------|
| Total Operators Salaries | \$ 4,045,007 | 1,253 | 4,120 | 559,636 | 8,063 | 147,000 | 2,968 | 23,301 | 31,818 | 52,645 | 6,154 | 13,404 | 5,925 |
| Total Office Salaries | \$ 763,339 | | 732 | 133,227 | 719 | 29,063 | 349 | 4,733 | 4,483 | 15,521 | 685 | 3,831 | 429 |
| Total WSC Salaries | \$ 1,133,715 | 446 | 1,545 | 137,362 | 1,274 | 41,208 | 658 | 9,646 | 9,461 | 12,987 | 1,423 | 7,436 | 891 |

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 1,699 \$ 6,398 \$ 830,224 \$ 10,056 \$ 217,271 \$ 3,975 \$ 37,879 \$ 45,763 \$ 81,153 \$ 8,263 \$ 24,671 \$ 7,245

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | |
|----------------------------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|---------------|-------------------|------------------------|---------------------|---------------------|-------------------------|------------------------|----------------------|------------------------|-------------------------|--------------------------|---------------|
| | | | | | | | | 33-0840 Harco | 56-0830 Elk River | 80-0500 CWS Inc. of NC | 81-0598 Riverpointe | 83-0800 CWS Systems | 85-0545 Wauraugua Vista | 86-0900 Carolina Trace | 87-0905 Transylvania | 120-0920 North Topsail | 121-0925 Carolina Pines | 122-0922 Bradfield Farms | 123-0923 Nero |
| 98991 | Fender, Anthony D | NC | Full | Operators | \$ 25,936 | \$ 22,420 | \$ 3,516 | - | - | 3,516 | - | - | - | - | - | - | - | - | |
| 99013 | Oliver, Bryon Dean | NC | Full | Operators | \$ 31,890 | \$ 23,285 | \$ 8,605 | - | - | 8,605 | - | - | - | - | - | - | - | - | |
| 99035 | Farrrell, Matthew Jennings | NC | Full | Operators | \$ 6,126 | \$ 6,126 | \$ - | - | - | - | - | - | - | - | - | - | - | - | |
| 99037 | Walker, Gordon Scott | NC | Full | Operators | \$ 40,062 | \$ 27,332 | \$ 12,730 | - | - | 12,730 | - | - | - | - | - | - | - | - | |
| 99050 | Ryniak, David | NC | Full | Operators | \$ 37,830 | \$ 27,666 | \$ 10,164 | 728 | - | 505 | - | 8,930 | - | - | - | - | - | - | |
| 99062 | Eggers, Eric S | NC | Full | Operators | \$ 7,748 | \$ 7,748 | \$ - | - | - | - | - | - | - | - | - | - | - | - | |
| 99082 | Pritchard, Charles Randall | NC | Full | Operators | \$ 28,753 | \$ 21,055 | \$ 7,698 | - | - | 7,698 | - | - | - | - | - | - | - | - | |
| 99098 | Norris, Joel F | NC | Full | Operators | \$ 65,122 | \$ 48,341 | \$ 16,781 | - | - | 16,781 | - | - | - | - | - | - | - | - | |
| 99112 | Pritchard, Scott A | NC | Full | Operators | \$ 27,578 | \$ 20,238 | \$ 7,341 | - | - | 7,341 | - | - | - | - | - | - | - | - | |
| 99119 | Forbes, David D | NC | Full | Operators | \$ 28,501 | \$ 20,757 | \$ 7,744 | - | - | 7,744 | - | - | - | - | - | - | - | - | |
| 99121 | Brigman, David L | NC | Full | Operators | \$ 34,343 | \$ 25,329 | \$ 9,014 | - | - | - | - | 9,014 | - | - | - | - | - | - | |
| 99123 | McIntosh, Grady Evan | NC | Full | Operators | \$ 30,373 | \$ 21,398 | \$ 8,975 | - | - | 8,975 | - | - | - | - | - | - | - | - | |
| 99129 | Puckett, Michael Shane | NC | Full | Operators | \$ 29,022 | \$ 21,495 | \$ 7,527 | - | - | 7,527 | - | - | - | - | - | - | - | - | |
| 99135 | Moss, Ronald W | NC | Full | Operators | \$ 29,962 | \$ 29,962 | \$ - | - | - | - | - | - | - | - | - | - | - | - | |
| 99138 | Arkey, Kevin V | NC | Full | Operators | \$ 30,289 | \$ 22,287 | \$ 8,002 | - | - | 8,002 | - | - | - | - | - | - | - | - | |
| 99141 | Grinstead, Beverly Brown | NC | Full | Operators | \$ 31,681 | \$ 22,992 | \$ 8,689 | - | - | 8,689 | - | - | - | - | - | - | - | - | |
| 99142 | Nix Jr., Joseph Dewey | NC | Part | Operators | \$ 21,758 | \$ 15,480 | \$ 6,279 | - | - | 6,279 | - | - | - | - | - | - | - | - | |
| 99146 | Knopf Jr., Kenneth Wayne | NC | Full | Operators | \$ 30,631 | \$ 22,872 | \$ 7,759 | - | - | 7,759 | - | - | - | - | - | - | - | - | |
| 99153 | Richardson, Walt Sanford | NC | Full | Operators | \$ 18,384 | \$ 18,384 | \$ - | - | - | - | - | - | - | - | - | - | - | - | |
| 99154 | Bereton, East | NC | Full | Operators | \$ 19,716 | \$ 19,716 | \$ - | - | - | - | - | - | - | - | - | - | - | - | |
| 99156 | VanScay Jr., William James | NC | Full | Operators | \$ 27,255 | \$ 19,951 | \$ 7,304 | - | - | 7,304 | - | - | - | - | - | - | - | - | |
| 99157 | Orr, Robert Frederick | NC | Full | Operators | \$ 26,613 | \$ 19,557 | \$ 7,055 | - | - | 2,287 | - | 224 | - | 4,544 | - | - | - | - | |
| 99160 | Stoscak, Keith R | NC | Full | Operators | \$ 8,135 | \$ 8,135 | \$ - | - | - | - | - | - | - | - | - | - | - | - | |
| 99161 | Sadek, Hussein | NC | Full | Operators | \$ 19,810 | \$ 19,810 | \$ - | - | - | - | - | - | - | - | - | - | - | - | |
| 99162 | Brown, Randy | NC | Full | Operators | \$ 30,455 | \$ 22,186 | \$ 8,270 | - | - | 8,270 | - | - | - | - | - | - | - | - | |
| 99175 | Fulp, John Arlen | NC | Full | Operators | \$ 18,958 | \$ 18,958 | \$ - | - | - | - | - | - | - | - | - | - | - | - | |
| 99182 | Pearlman, Robert Mark | NC | Full | Operators | \$ 27,015 | \$ 19,513 | \$ 7,502 | - | - | 7,502 | - | - | - | - | - | - | - | - | |
| 99183 | Peterson, Joshua W | NC | Full | Operators | \$ 30,430 | \$ 21,767 | \$ 8,663 | - | - | 8,663 | - | - | - | - | - | - | - | - | |
| 99196 | Birds, Pator McNeely | NC | Full | Operators | \$ 31,882 | \$ 23,014 | \$ 8,868 | - | - | 7,920 | - | - | - | - | - | - | - | - | |
| 99207 | Cornett, Shaun M | NC | Full | Operators | \$ 25,044 | \$ 16,385 | \$ 8,660 | - | - | 931 | - | - | - | 7,729 | - | - | - | - | |
| 99218 | Grogin, Stuart A | NC | Full | Operators | \$ 21,975 | \$ 13,065 | \$ 8,911 | - | - | 8,911 | - | - | - | - | - | - | - | - | |
| 99224 | Bibb, Steven T. | NC | Full | Operators | \$ 21,654 | \$ 13,280 | \$ 8,375 | - | - | 5,177 | 3,198 | - | - | - | - | - | - | - | |
| 99226 | Tarrell, Brian V | NC | Full | Operators | \$ 19,679 | \$ 11,900 | \$ 7,779 | - | - | 7,779 | - | - | - | - | - | - | - | - | |
| 99232 | Ford, Kelly Steven | NC | Full | Operators | \$ 20,961 | \$ 12,381 | \$ 8,580 | - | - | 8,580 | - | - | - | - | - | - | - | - | |
| 99234 | Resco, Ronnie N | NC | Full | Operators | \$ 23,076 | \$ 13,519 | \$ 9,558 | - | - | 8,740 | - | 818 | - | - | - | - | - | - | |
| 99236 | Bayer, Stephen Charles | NC | Full | Operators | \$ 13,875 | \$ 13,875 | \$ - | - | - | - | - | - | - | - | - | - | - | - | |
| 99244 | Biven, David W | NC | Full | Operators | \$ 31,710 | \$ 17,865 | \$ 13,845 | - | - | 13,845 | - | - | - | - | - | - | - | - | |
| 99245 | Lewis, Kenneth David | NC | Full | Operators | \$ 34,098 | \$ 18,398 | \$ 15,701 | - | - | - | 13,295 | - | 815 | - | - | - | - | - | |
| 99273 | Elmore II, Dickie Lee | NC | Full | Operators | \$ 9,458 | \$ 1,338 | \$ 8,119 | - | - | 8,119 | - | - | - | - | - | - | - | - | |
| 99287 | Hurt, James Allen | NC | Full | Operators | \$ 7,073 | \$ - | \$ 7,073 | - | - | 7,073 | - | - | - | - | - | - | - | - | |
| 99301 | Salter, Gregory M | NC | Full | Operators | \$ 4,896 | \$ - | \$ 4,896 | - | - | 4,896 | - | - | - | - | - | - | - | - | |
| 99307 | Graham, Michael Christopher | NC | Full | Operators | \$ 6,928 | \$ - | \$ 6,928 | - | - | 50 | 4,827 | 41 | 1,330 | 21 | 311 | 305 | - | - | |
| 99320 | Keating, Jerry A | NC | Full | Operators | \$ 1,827 | \$ - | \$ 1,827 | - | - | 1,827 | - | - | - | - | - | - | - | - | |
| 99321 | Lightle, Richard D | NC | Full | Operators | \$ 1,831 | \$ - | \$ 1,831 | - | - | 197 | - | - | - | - | 1,634 | - | - | - | |
| 99721 | Hoffer, Randy Ray | NC | Full | Operators | \$ 48,657 | \$ 36,168 | \$ 12,489 | - | - | 6,902 | - | - | - | - | 5,587 | - | - | - | |
| 99725 | Konsul, Anthony J. | NC | Full | Operators | \$ 57,027 | \$ 42,526 | \$ 14,501 | - | - | 13,736 | 764 | - | - | - | - | - | - | - | |
| 99726 | Haver, Mark R | NC | Full | Operators | \$ 52,314 | \$ 39,023 | \$ 13,291 | - | - | 11,113 | - | - | - | - | - | - | - | 2,178 | |
| 99763 | MBar, Shawn David | NC | Full | Operators | \$ 4,799 | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | |
| 99778 | Samuel, James Ray | NC | Full | Operators | \$ 15,161 | \$ 15,161 | \$ - | - | - | - | - | - | - | - | - | - | - | - | |
| 99781 | Durham, Rick J | NC | Full | Operators | \$ 115,750 | \$ 84,656 | \$ 31,093 | 71 | 212 | 18,974 | 175 | 5,654 | 90 | 1,323 | 1,293 | 1,782 | 195 | 1,020 | |
| 99811 | Scanlon, Martin L | NC | Full | Operators | \$ 13,642 | \$ - | \$ 13,642 | 31 | 93 | 8,214 | 77 | 2,576 | 40 | 584 | 572 | 786 | 86 | 450 | |
| 99813 | Lasskar, Danny W | NC | Full | Operators | \$ 11,767 | \$ - | \$ 11,767 | 62 | - | 5,841 | - | 2,882 | - | 1,153 | - | 1,553 | 170 | 107 | |
| 99304 | Wians, Nicole Denise | NV | Full | Office | \$ 3,861 | \$ - | \$ 3,861 | - | - | - | - | - | - | - | - | 3,861 | - | - | |
| 10054 | Stanz, Veronica Marie | OP | Full | Office | \$ 49,357 | \$ 36,729 | \$ 12,628 | - | 42 | 3,691 | 34 | 1,107 | 18 | 259 | 254 | 349 | 38 | 200 | |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 68,647 | \$ 51,378 | \$ 17,269 | - | - | - | - | - | - | - | - | - | - | - | |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 5,419 | \$ 5,223 | \$ 195 | 0 | 0 | 25 | 0 | 8 | 0 | 2 | 2 | 2 | 0 | 1 | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 358,541 | \$ 316,797 | \$ 41,743 | - | 140 | 12,442 | 115 | 3,733 | 60 | 874 | 857 | 1,176 | 129 | 674 | |
| 99711 | Giboy, Robert H | OP | Full | Office | \$ 55,621 | \$ 41,435 | \$ 14,185 | 7 | 20 | 1,815 | 17 | 545 | 9 | 127 | 125 | 172 | 19 | 98 | |
| 99735 | Krueger, Adrienne Randi | OP | Full | Office | \$ 59,549 | \$ 44,038 | \$ 15,511 | 7 | 22 | 1,985 | 18 | 596 | 10 | 139 | 137 | 188 | 21 | 107 | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 87,500 | \$ 63,750 | \$ 23,750 | 11 | 34 | 3,040 | 28 | 912 | 15 | 213 | 209 | 287 | 31 | 165 | |
| 99775 | Burnis, Paul D | OP | Full | Office | \$ 141,747 | \$ 105,497 | \$ 36,250 | - | - | - | - | - | - | - | - | - | - | - | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 148,542 | \$ 109,792 | \$ 38,750 | - | - | - | - | - | - | - | - | - | - | - | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 38,808 | \$ 20,958 | \$ 17,850 | - | - | - | - | - | - | - | - | - | - | - | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 45,544 | \$ 26,344 | \$ 18,600 | - | - | - | - | - | - | - | - | - | - | - | |
| 99788 | Armantrout, Mary Frances | OP | Full | Office | \$ 21,638 | \$ 11,538 | \$ 10,100 | - | 33 | 2,952 | 27 | 886 | 14 | 207 | 203 | 279 | 31 | 160 | |
| 99810 | Harris, Khalaf Bashir | OP | Full | Office | \$ 12,183 | \$ - | \$ 12,183 | 6 | 18 | 1,559 | 14 | 468 | 7 | 109 | 107 | 147 | 16 | 84 | |
| Total IT Department | | | | | 346,284 | 248,212 | 98,072 | 47 | 141 | 12,551 | 116 | 3,765 | 60 | 881 | 854 | 1,187 | 130 | 679 | 81 |
| Total Other WSC Department | | | | | 7,602,953 | 6,842,676 | 760,277 | 367 | 1,094 | 97,300 | 902 | 29,190 | 466 | 6,833 | 6,702 | 9,199 | 1,008 | 5,267 | 631 |

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

| | | | | | | | | | | | | |
|-----------------------------|------------|------------|---------------|------------|---------------|------------|--------------|--------------|--------------|------------|--------------|------------|
| Total Operators FICA | 93 | 306 | 41,997 | 609 | 11,003 | 223 | 1,726 | 2,378 | 3,951 | 462 | 592 | 448 |
| Total Office FICA | - | 56 | 10,192 | 55 | 2,223 | 27 | 352 | 343 | 1,187 | 52 | 253 | 33 |
| Total WSC FICA | 25 | 84 | 7,447 | 69 | 2,234 | 36 | 523 | 513 | 704 | 77 | 403 | 48 |
| TOTAL FICA ALLOCATED | 118 | 446 | 59,636 | 733 | 15,460 | 286 | 2,611 | 3,234 | 5,842 | 592 | 1,878 | 529 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|---------------|---------|-----------|----------------|-------------|-------------|---------------|----------------|--------------|---------------|----------------|-----------------|----------|
| | | | | | | | 32-0832 | 33-0840 | 56-0830 | 80-0500 | 81-0598 | 83-0800 | 85-0545 | 86-0900 | 87-0905 | 120-0920 | 121-0925 | 122-0922 | 123-0923 |
| | | | | | | | Peach Orchard | Harro | Elk River | CWS Inc. of NC | Riverpolnia | CWS Systems | Watauga Vista | Carolina Trace | Transylvania | North Topsail | Carolina Pines | Bradfield Farms | Nero |
| 99298 | Holland, Patricia Michelle | MD | Full | Office | \$ 217 | \$ - | - | - | - | 18 | - | - | - | - | - | - | - | - | - |
| 99814 | Gannon, Jubila B | NC | Full | Office | \$ 857 | \$ - | - | - | 3 | 251 | 2 | 75 | 1 | 18 | 17 | 24 | 3 | 14 | 2 |
| 448 | Wood, Stephanie R | NC | Full | Office | \$ 3,154 | \$ 2,322 | - | - | - | 600 | 6 | 186 | 3 | - | - | - | - | 32 | - |
| 594 | Orr, Deborah C | NC | Full | Office | \$ 2,513 | \$ 1,883 | - | - | - | 455 | - | 138 | - | 32 | - | - | 5 | - | 3 |
| 740 | Hult, Christine D | NC | Full | Office | \$ 3,410 | \$ 2,501 | - | - | 6 | 554 | 5 | 166 | 3 | 39 | 38 | 52 | 6 | 30 | 4 |
| 771 | Tritoli, Lillian Elizabeth | NC | Full | Office | \$ 2,848 | \$ 2,098 | - | - | - | 172 | - | - | - | - | - | 578 | - | - | - |
| 2827 | Berry, Sandra | NC | Full | Office | \$ 259 | \$ 259 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5878 | Brown, Sandra G | NC | Full | Office | \$ 3,408 | \$ 2,551 | - | - | 6 | 523 | 5 | 157 | 3 | 37 | 38 | 49 | 5 | 28 | 3 |
| 10046 | Matthews, Linda C | NC | Full | Office | \$ 4,265 | \$ 3,142 | - | - | 8 | 685 | 6 | 205 | 3 | 48 | 47 | 65 | 7 | 37 | 4 |
| 89128 | Tesch, Jim R | NC | Full | Office | \$ 4,256 | \$ 3,131 | - | - | - | 1,124 | - | - | - | - | - | - | - | - | - |
| 90854 | Townsend, Patricia Cook | NC | Full | Office | \$ 2,914 | \$ 2,149 | - | - | 6 | 520 | 5 | 158 | 2 | 38 | 36 | - | - | - | - |
| 91675 | Traver, Edith Cole | NC | Full | Office | \$ 3,539 | \$ 2,650 | - | - | 7 | 638 | - | 191 | 3 | - | 44 | - | - | - | - |
| 94759 | Watson, Trela Y | NC | Full | Office | \$ 2,669 | \$ 1,969 | - | - | 6 | 502 | - | 151 | 2 | - | 35 | - | - | - | - |
| 96898 | Williams, Moretta Teresa | NC | Full | Office | \$ 1,267 | \$ 1,267 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98857 | Henflow, Jessica Muhlig | NC | Full | Office | \$ 1,940 | \$ 1,370 | - | - | 4 | 348 | 3 | 104 | 2 | 24 | 24 | 33 | 4 | 19 | 2 |
| 98875 | Sell, Rose D | NC | Full | Office | \$ 2,437 | \$ 1,747 | - | - | - | 497 | - | 149 | - | 35 | - | - | 5 | - | 3 |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | \$ 2,086 | \$ 1,531 | - | - | 3 | 300 | 3 | 93 | 1 | 21 | 21 | 28 | 3 | 18 | 2 |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 1,817 | \$ 1,336 | - | - | 3 | 261 | 2 | 81 | 1 | 18 | 18 | 25 | 3 | 14 | 2 |
| 99030 | Silva, Lisa M | NC | Full | Office | \$ 2,235 | \$ 1,639 | - | - | - | 555 | 5 | 6 | - | - | - | - | - | 30 | - |
| 99058 | Swift, Charmaine Adole | NC | Part | Office | \$ 907 | \$ 907 | - | - | - | 81 | - | - | - | - | - | - | - | - | - |
| 99125 | Hudson, Shannon N | NC | Full | Office | \$ 2,124 | \$ 1,567 | - | - | - | 423 | - | 127 | - | - | - | - | 4 | - | 3 |
| 99250 | Shafer, Joy G | NC | Full | Office | \$ 1,046 | \$ 533 | - | - | - | 369 | - | 111 | - | 26 | - | - | 4 | - | 2 |
| 99275 | Stewart, Cynthia D | NC | Full | Office | \$ 589 | \$ 88 | - | - | - | 466 | 4 | 5 | - | - | - | - | - | 25 | - |
| 99290 | Robinson, Vanessa Franklin | NC | Full | Office | \$ 508 | \$ - | - | - | - | 473 | 4 | 5 | - | - | - | - | - | 26 | - |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 2,828 | \$ 2,045 | - | - | 3 | 260 | 2 | 78 | 1 | 18 | 18 | 25 | 3 | 14 | 2 |
| 98713 | Day, Tori Lyn | NC | Full | Office | \$ 1,592 | \$ 1,384 | - | - | 2 | 139 | 1 | 42 | 1 | 10 | 10 | 13 | 1 | 8 | 1 |
| 314 | Childers, Steven Edward | NC | Full | Operators | \$ 3,522 | \$ 2,724 | - | - | - | 798 | - | - | - | - | - | - | - | - | - |
| 385 | Cooke, Jeffrey Jones | NC | Full | Operators | \$ 2,975 | \$ 2,185 | - | - | - | 54 | - | 352 | - | - | - | - | - | - | - |
| 464 | Allen, Howard W | NC | Part | Operators | \$ 1,345 | \$ 1,018 | - | - | - | 231 | - | - | - | 96 | - | - | - | - | 384 |
| 465 | Murphy, Phillip K | NC | Part | Operators | \$ 3,083 | \$ 2,518 | - | - | - | 566 | - | - | - | - | - | - | - | - | - |
| 470 | Peacock II, Gary M | NC | Full | Operators | \$ 3,216 | \$ 2,417 | - | - | - | 60 | - | 740 | - | - | - | - | - | - | - |
| 527 | Leary, Donald W | NC | Full | Operators | \$ 3,037 | \$ 2,235 | - | - | - | 373 | - | 429 | - | - | - | - | - | - | - |
| 537 | Henry, Larry Darnell | NC | Full | Operators | \$ 3,121 | \$ 2,292 | - | - | - | 826 | - | - | - | - | - | - | - | - | - |
| 570 | English, Alan Randall | NC | Full | Operators | \$ 2,887 | \$ 2,096 | - | - | 68 | 723 | - | - | - | - | - | - | - | - | - |
| 657 | Young, Richard D | NC | Full | Operators | \$ 2,959 | \$ 2,183 | - | - | 90 | 686 | - | - | - | - | - | - | - | - | - |
| 674 | Underwood, Gerald L | NC | Part | Operators | \$ 2,981 | \$ 2,197 | - | - | - | 426 | - | 325 | - | - | - | - | 33 | - | - |
| 687 | Hough II, Arthur Lee | NC | Full | Operators | \$ 3,414 | \$ 2,527 | - | - | - | - | - | 887 | - | - | - | - | - | - | - |
| 733 | Hughes, David M | NC | Full | Operators | \$ 3,049 | \$ 2,247 | - | - | - | 440 | - | 87 | - | - | - | - | - | - | - |
| 755 | Scarboro, Donald Joseph | NC | Full | Operators | \$ 2,785 | \$ 2,048 | - | - | - | 73 | - | - | - | 664 | - | - | - | - | - |
| 774 | Peterson Jr, Dwight L. | NC | Full | Operators | \$ 2,743 | \$ 2,018 | - | - | - | - | - | - | - | - | - | 725 | - | - | - |
| 776 | Andrews, William E. | NC | Full | Operators | \$ 2,460 | \$ 1,809 | - | - | - | - | - | - | - | - | - | 651 | - | - | - |
| 777 | Tippett, Larry Cecil | NC | Full | Operators | \$ 2,718 | \$ 1,983 | - | - | - | - | - | 733 | - | - | - | - | - | - | - |
| 779 | Cook, Tina R | NC | Full | Operators | \$ 2,374 | \$ 1,737 | - | - | - | - | - | - | - | - | - | 637 | - | - | - |
| 2021 | Baldwin, Eddie Ray | NC | Full | Operators | \$ 5,264 | \$ 3,931 | - | - | - | 659 | - | 348 | - | - | - | 294 | 32 | - | - |
| 10057 | Walton, Keny Gene | NC | Full | Operators | \$ 4,177 | \$ 3,109 | - | - | 14 | 523 | - | 238 | - | 261 | - | - | - | - | 24 |
| 10068 | Edwards, Cary Glenn | NC | Full | Operators | \$ 3,827 | \$ 2,849 | - | - | - | - | - | - | - | - | - | 978 | - | - | - |
| 13635 | Corn Jr, Douglas M | NC | Full | Operators | \$ 3,286 | \$ 2,423 | - | - | - | 93 | - | - | - | - | 770 | - | - | - | - |
| 13882 | Cunningham, Sonny G | NC | Full | Operators | \$ 4,613 | \$ 3,394 | - | - | - | 991 | - | - | - | - | - | - | 228 | - | - |
| 23271 | Edwards, Conly J | NC | Part | Operators | \$ 3,597 | \$ 2,064 | - | - | - | 933 | - | - | - | - | - | - | - | - | - |
| 38828 | Highley, James T | NC | Full | Operators | \$ 7,122 | \$ 5,318 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42425 | Johanson, John E | NC | Full | Operators | \$ 3,571 | \$ 2,590 | - | - | - | 981 | - | - | - | - | - | - | - | - | - |
| 49109 | Lashua, Martin J | NC | Full | Operators | \$ 6,437 | \$ 4,795 | - | - | 20 | 1,135 | 17 | 223 | 9 | - | 124 | - | - | 97 | - |
| 56455 | McDaniel, Wyrman Edward | NC | Full | Operators | \$ 3,418 | \$ 2,737 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 56688 | McFalls, Edwin L | NC | Full | Operators | \$ 3,795 | \$ 2,854 | - | - | - | - | - | 796 | 49 | - | - | - | - | - | - |
| 58953 | McGowan, Steven M | NC | Full | Operators | \$ 3,732 | \$ 2,787 | - | - | - | 806 | - | 159 | - | - | - | - | - | - | - |
| 58686 | Medling, David G | NC | Full | Operators | \$ 3,821 | \$ 2,804 | - | - | - | 359 | - | - | - | - | 657 | - | - | - | - |
| 61028 | Nelson, Randy R | NC | Full | Operators | \$ 2,828 | \$ 2,089 | - | - | - | 55 | - | 882 | - | - | - | - | - | - | - |
| 97120 | Woody Jr, Flex | NC | Full | Operators | \$ 4,019 | \$ 3,006 | - | - | 48 | 768 | - | 197 | - | - | - | - | - | - | - |
| 98625 | Woody, Flex R | NC | Full | Operators | \$ 2,570 | \$ 1,883 | - | - | - | 687 | - | - | - | - | - | - | - | - | - |
| 98829 | Langston, Kenneth L. | NC | Full | Operators | \$ 2,649 | \$ 1,950 | - | - | - | 70 | - | 629 | - | - | - | - | - | - | - |
| 98846 | Gurley, Cooper V. | NC | Full | Operators | \$ 3,014 | \$ 2,185 | - | - | - | 781 | - | 47 | - | - | - | - | - | - | - |
| 98664 | Graham, Joshua J. | NC | Full | Operators | \$ 2,877 | \$ 1,974 | - | - | - | 703 | - | - | - | - | - | - | - | - | - |
| 98721 | James, Robert Adam | NC | Full | Operators | \$ 3,072 | \$ 2,353 | - | - | - | 445 | 275 | - | - | - | - | - | - | - | - |
| 98777 | Dixon, William Ray | NC | Full | Operators | \$ 2,284 | \$ 1,683 | - | - | - | 434 | - | 187 | - | - | - | - | - | - | - |
| 98838 | Hall, Richard Leroy | NC | Part | Operators | \$ 1,344 | \$ 979 | - | - | - | 365 | - | - | - | - | - | - | - | - | - |
| 98855 | Bost, Timothy Dale | NC | Full | Operators | \$ 2,520 | \$ 1,814 | - | - | - | 57 | - | - | - | - | - | - | - | 649 | - |
| 98910 | Davis, Robert Eric | NC | Full | Operators | \$ 3,529 | \$ 2,807 | - | - | - | 922 | - | - | - | - | - | - | - | - | - |
| 98911 | Stacks, Clifford M | NC | Full | Operators | \$ 2,741 | \$ 1,973 | - | - | - | 767 | - | - | - | - | - | - | - | - | - |
| 98943 | Harrell, Stephen B. | NC | Full | Operators | \$ 3,891 | \$ 2,884 | - | - | 14 | 515 | - | 223 | - | 252 | - | - | - | - | 23 |

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

| | | | | | | | | | | | | | |
|-----------------------------|---|------------|------------|---------------|------------|---------------|------------|--------------|--------------|--------------|------------|--------------|------------|
| Total Operators FICA | - | 93 | 306 | 41,997 | 609 | 11,065 | 223 | 1,726 | 2,378 | 3,951 | 462 | 982 | 448 |
| Total Office FICA | - | - | 56 | 10,192 | 55 | 2,223 | 27 | 352 | 343 | 1,187 | 52 | 293 | 33 |
| Total WSC FICA | - | 25 | 84 | 7,447 | 69 | 2,234 | 36 | 523 | 513 | 704 | 77 | 403 | 48 |
| TOTAL FICA ALLOCATED | - | 118 | 446 | 59,636 | 733 | 15,460 | 285 | 2,611 | 3,234 | 5,842 | 592 | 1,678 | 529 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | |
|----------------------------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|---------------|---------|-----------|----------------|-------------|-------------|---------------|----------------|--------------|---------------|----------------|-----------------|----------|
| | | | | | | | 32-0632 | 33-0840 | 56-0830 | 80-0500 | 81-0598 | 83-0800 | 85-0545 | 86-0900 | 87-0905 | 120-0920 | 121-0925 | 122-0922 | 123-0923 |
| | | | | | | | Peach Orchard | Harroo | Eik River | CWS Inc. of NC | Riverpointe | CWS Systems | Watauga Vista | Carolina Trace | Transylvania | North Topsail | Carolina Pines | Bradfield Farms | Nero |
| 98945 | Gonzalez, Nixon Mizraim | NC | Full | Operators | \$ 2,852 | \$ 2,080 | - | - | - | 623 | - | - | - | - | - | - | 143 | - | - |
| 98955 | Alexander, Richard W. | NC | Full | Operators | \$ 3,285 | \$ 2,428 | - | - | - | 859 | - | - | - | - | - | - | - | - | - |
| 98967 | Farmer, Bartlett Ted | NC | Full | Operators | \$ 2,720 | \$ 2,015 | - | - | - | 705 | - | - | - | - | - | - | - | - | - |
| 98991 | Fender, Anthony D | NC | Full | Operators | \$ 1,094 | \$ 1,715 | - | - | - | 269 | - | - | - | - | - | - | - | - | - |
| 99013 | Oliver, Bryon Dean | NC | Full | Operators | \$ 2,440 | \$ 1,781 | - | - | - | 658 | - | - | - | - | - | - | - | - | - |
| 99037 | Walker, Gordon Scott | NC | Full | Operators | \$ 3,065 | \$ 2,091 | - | - | - | 974 | - | - | - | - | - | - | - | - | - |
| 99050 | Hyniak, David | NC | Full | Operators | \$ 2,894 | \$ 2,116 | - | - | - | 39 | - | 683 | - | - | - | - | - | - | - |
| 99082 | Pritchard, Charles Randall | NC | Full | Operators | \$ 2,200 | \$ 1,611 | 56 | - | - | 589 | - | - | - | - | - | - | - | - | - |
| 99098 | Norris, Joel F | NC | Full | Operators | \$ 4,982 | \$ 3,698 | - | - | - | 1,284 | - | - | - | - | - | - | - | - | - |
| 99112 | Pritchard, Scott A | NC | Full | Operators | \$ 2,110 | \$ 1,548 | - | - | - | 562 | - | - | - | - | - | - | - | - | - |
| 99119 | Forbes, David D | NC | Full | Operators | \$ 2,180 | \$ 1,588 | - | - | - | 592 | - | - | - | - | - | - | - | - | - |
| 99121 | Brigman, David L | NC | Full | Operators | \$ 2,627 | \$ 1,938 | - | - | - | - | - | 690 | - | - | - | - | - | - | - |
| 99123 | McIntosh, Grady Evan | NC | Full | Operators | \$ 2,324 | \$ 1,637 | - | - | - | 687 | - | - | - | - | - | - | - | - | - |
| 99129 | Puckott, Michael Shane | NC | Full | Operators | \$ 2,220 | \$ 1,644 | - | - | - | 576 | - | - | - | - | - | - | - | - | - |
| 99138 | Andrey, Kevin V | NC | Full | Operators | \$ 2,317 | \$ 1,705 | - | - | - | 612 | - | - | - | - | - | - | - | - | - |
| 99141 | Grinstead, Beverly Brown | NC | Full | Operators | \$ 2,424 | \$ 1,759 | - | - | - | 685 | - | - | - | - | - | - | - | - | - |
| 99142 | Nix Jr., Joseph Dewey | NC | Part | Operators | \$ 1,865 | \$ 1,184 | - | - | - | 480 | - | - | - | - | - | - | - | - | - |
| 99146 | Knopi Jr., Kenneth Wayne | NC | Full | Operators | \$ 2,343 | \$ 1,750 | - | - | - | 594 | - | - | - | - | - | - | - | - | - |
| 99156 | VanScoy Jr., William James | NC | Full | Operators | \$ 2,085 | \$ 1,526 | - | - | - | 559 | - | - | - | - | - | - | - | - | - |
| 99157 | Orr, Robert Frederick | NC | Full | Operators | \$ 2,036 | \$ 1,496 | - | - | - | 175 | - | 17 | - | 348 | - | - | - | - | - |
| 99162 | Brown, Randy | NC | Full | Operators | \$ 2,330 | \$ 1,897 | - | - | - | 633 | - | - | - | - | - | - | - | - | - |
| 99175 | Fulp, John Allen | NC | Full | Operators | \$ 1,450 | \$ 1,450 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99182 | Pearlman, Robert Mark | NC | Full | Operators | \$ 2,067 | \$ 1,493 | - | - | - | 574 | - | - | - | - | - | - | - | - | - |
| 99183 | Peterson, Joshua W | NC | Full | Operators | \$ 2,328 | \$ 1,665 | - | - | - | 663 | - | - | - | - | - | - | - | - | - |
| 99186 | Blrds, Peter McNeely | NC | Full | Operators | \$ 2,439 | \$ 1,781 | - | - | - | - | - | 606 | - | - | - | - | - | - | - |
| 99207 | Cornell, Shaun M | NC | Full | Operators | \$ 1,918 | \$ 1,253 | - | - | - | 71 | - | - | - | - | 591 | - | - | - | - |
| 99216 | Grogin, Stuart A | NC | Full | Operators | \$ 1,881 | \$ 999 | - | - | - | 682 | - | - | - | - | - | - | - | - | - |
| 99224 | Bibb, Steven T. | NC | Full | Operators | \$ 1,657 | \$ 1,016 | - | - | - | 396 | 245 | - | - | - | - | - | - | - | - |
| 99228 | Terrell, Brian V | NC | Full | Operators | \$ 1,505 | \$ 910 | - | - | - | 595 | - | - | - | - | - | - | - | - | - |
| 99232 | Ford, Kelly Steven | NC | Full | Operators | \$ 1,604 | \$ 947 | - | - | - | 656 | - | - | - | - | - | - | - | - | - |
| 99234 | Reece, Ronnie N | NC | Full | Operators | \$ 1,765 | \$ 1,034 | - | - | 63 | 669 | - | - | - | - | - | - | - | - | - |
| 99244 | Bliven, David W | NC | Full | Operators | \$ 2,426 | \$ 1,367 | - | - | - | 1,059 | - | - | - | - | - | - | - | - | - |
| 99245 | Lewis, Kenneth David | NC | Full | Operators | \$ 2,609 | \$ 1,407 | - | - | - | - | - | 1,017 | 62 | - | - | - | - | - | - |
| 99273 | Elmore II, Dickie Lee | NC | Full | Operators | \$ 724 | \$ 102 | - | - | - | 621 | - | - | - | - | - | - | - | - | - |
| 99287 | Hurt, James Allen | NC | Full | Operators | \$ 541 | \$ - | - | - | - | 541 | - | - | - | - | - | - | - | - | - |
| 99301 | Saltor, Gregory M | NC | Full | Operators | \$ 375 | \$ - | - | - | - | 375 | - | - | - | - | - | - | - | - | - |
| 99307 | Graham, Michael Christopher | NC | Full | Operators | \$ 530 | \$ - | - | 4 | - | 369 | 5 | 102 | 2 | 24 | 23 | - | - | - | - |
| 99320 | Keasling, Jerry A | NC | Full | Operators | \$ 140 | \$ - | - | - | - | 140 | - | - | - | - | - | - | - | - | - |
| 99321 | Lightle, Richard D | NC | Full | Operators | \$ 140 | \$ - | - | - | - | 15 | - | - | - | - | 125 | - | - | - | - |
| 99721 | Hoffler, Randy Ray | NC | Full | Operators | \$ 3,722 | \$ 2,787 | - | - | - | 528 | - | - | - | - | - | 427 | - | - | - |
| 99725 | Konsul, Anthony J. | NC | Full | Operators | \$ 4,383 | \$ 3,253 | - | - | - | 1,051 | 58 | - | - | - | - | - | - | - | - |
| 99726 | Haver, Mark R | NC | Full | Operators | \$ 4,002 | \$ 2,985 | - | - | - | 850 | - | - | - | - | - | - | - | 167 | - |
| 99783 | Miller, Shawn David | NC | Full | Operators | \$ 367 | \$ 367 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99776 | Samuel, James Ray | NC | Full | Operators | \$ 1,160 | \$ 1,180 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99781 | Durham, Rick J | NC | Full | Operators | \$ 7,519 | \$ 6,476 | - | 2 | 7 | 836 | 6 | 190 | 3 | 44 | 44 | 60 | 7 | 34 | 4 |
| 99811 | Scanlon, Martin L. | NC | Full | Operators | \$ 1,044 | \$ - | - | 2 | 7 | 628 | 6 | 197 | 3 | 45 | 44 | 60 | 7 | 34 | 4 |
| 99813 | Lassiter, Danny W | NC | Full | Operators | \$ 900 | \$ - | - | 5 | - | 447 | - | 220 | - | 88 | - | 119 | 13 | - | 8 |
| 99304 | Winans, Nicole Denise | NV | Full | Office | \$ 295 | \$ - | - | - | - | - | - | - | - | - | 295 | - | - | - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 3,778 | \$ 2,810 | - | - | 3 | 282 | 3 | 85 | 1 | 20 | 19 | 27 | 3 | 15 | 2 |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 415 | \$ 400 | 0 | 0 | 0 | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 11,039 | \$ 10,434 | - | - | - | 180 | 2 | 54 | 1 | 13 | 12 | 17 | 2 | 10 | 1 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,255 | \$ 3,170 | - | 1 | 2 | 139 | 1 | 42 | 1 | 10 | 10 | 13 | 1 | 8 | 1 |
| 99735 | Krugler, Adrienne Randl | OP | Full | Office | \$ 4,568 | \$ 3,369 | - | 1 | 2 | 152 | 1 | 46 | 1 | 11 | 10 | 14 | 2 | 8 | 1 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 6,694 | \$ 4,877 | - | 1 | 3 | 233 | 2 | 70 | 1 | 16 | 16 | 22 | 2 | 13 | 2 |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 1,655 | \$ 883 | - | - | 3 | 226 | 2 | 68 | 1 | 16 | 16 | 21 | 2 | 12 | 1 |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 932 | \$ - | 0 | 1 | 1 | 119 | 1 | 36 | 1 | 8 | 8 | 11 | 1 | 6 | 1 |
| Total IT Department | | Corp | Office | | 26,491 | 18,988 | - | 4 | 11 | 960 | 9 | 288 | 5 | 67 | 66 | 91 | 10 | 52 | 6 |
| Total Other WSC Department | | Corp | Office | | 246,775 | 208,504 | - | 19 | 58 | 5,154 | 48 | 1,546 | 25 | 362 | 355 | 487 | 53 | 279 | 33 |

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

| | | | | | | | | | | | | | |
|----------------------------|---|---|---|------------|---|-----------|---|-----------|-----------|-----------|---|-----------|---|
| Total Operators FUT | - | 0 | 1 | 257 | 1 | 35 | 0 | 10 | 18 | 11 | 1 | 2 | 1 |
| Total Office FUT | - | - | 0 | 111 | 1 | 6 | 0 | 1 | 1 | 32 | 0 | 6 | 0 |
| Total WSC FUT | - | 0 | 1 | 65 | 1 | 20 | 0 | 5 | 4 | 6 | 1 | 4 | 0 |
| TOTAL FUT ALLOCATED | - | 1 | 2 | 434 | 2 | 60 | 1 | 16 | 23 | 49 | 2 | 11 | 1 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | NC 32-0832 Peach Orchard | NC 33-0840 Harrco | NC 56-0830 Elk River | NC 80-0500 CWS Inc. of NC | NC 81-0598 Riverpointe | NC 83-0800 CWS Systems | NC 85-0545 Wautauga Vista | NC 86-0900 Carolina Trace | NC 87-0905 Transylvania | NC 120-0920 North Topsail | NC 121-0925 Carolina Pines | NC 122-0922 Bradfield Farms | NC 123-0923 Noro |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|-----------------------------|----------------------|-------------------------|------------------------------|---------------------------|---------------------------|------------------------------|------------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|---------------------|
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 23 | \$ - | - | - | - | 2 | - | - | - | - | - | - | - | - | - |
| 448 | Wood, Stephanie R | NC | Full | Office | \$ 56 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 594 | Orr, Deborah C | NC | Full | Office | \$ 58 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 740 | Hult, Christine D | NC | Full | Office | \$ 56 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 771 | Trifoli, Lillian Elizabeth | NC | Full | Office | \$ 58 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2827 | Berry, Sandra | NC | Full | Office | \$ 27 | \$ 27 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5878 | Brown, Sandra G | NC | Full | Office | \$ 56 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10048 | Matthews, Linda C | NC | Full | Office | \$ 58 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89126 | Tosch, Jim R | NC | Full | Office | \$ 58 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 90854 | Townsend, Patricia Cook | NC | Full | Office | \$ 58 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 91675 | Traver, Edith Cola | NC | Full | Office | \$ 56 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 94759 | Watson, Trela Y | NC | Full | Office | \$ 58 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 96898 | Williams, Morella Torosa | NC | Full | Office | \$ 56 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98857 | Penfrew, Jessica Muhlig | NC | Full | Office | \$ 56 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98875 | Self, Rose D | NC | Full | Office | \$ 58 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | \$ 56 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 56 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99039 | Silva, Lisa M | NC | Full | Office | \$ 56 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99056 | Swift, Charmaine Adele | NC | Part | Office | \$ 58 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99125 | Hudson, Shannon N | NC | Full | Office | \$ 56 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99250 | Shaler, Joy G | NC | Full | Office | \$ 56 | \$ 58 | - | - | 0 | - | 0 | - | 0 | - | - | - | - | - | - |
| 99275 | Stewart, Cynthia D | NC | Full | Office | \$ 58 | \$ 9 | - | - | 44 | 0 | 0 | - | - | - | - | - | - | 2 | - |
| 99290 | Robinson, Vanessa Franklin | NC | Full | Office | \$ 53 | \$ - | - | - | 49 | 0 | 0 | - | - | - | - | - | - | 3 | - |
| 595 | Stogell, Donna L | NC | Full | Office | \$ 58 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98713 | Day, Tori Lynn | NC | Full | Office | \$ 58 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 314 | Childers, Steven Edward | NC | Full | Operators | \$ 58 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 385 | Cooke, Jeffrey Jones | NC | Full | Operators | \$ 58 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 484 | Allen, Howard W | NC | Part | Operators | \$ 56 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 485 | Murphy, Philip K | NC | Part | Operators | \$ 58 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 470 | Peacock II, Gary M | NC | Full | Operators | \$ 56 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 527 | Leary, Donald W | NC | Full | Operators | \$ 58 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 537 | Henry, Larry Darnell | NC | Full | Operators | \$ 56 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 570 | English, Alan Randall | NC | Full | Operators | \$ 58 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 657 | Young, Richard D | NC | Full | Operators | \$ 56 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 674 | Underwood, Gerald L | NC | Part | Operators | \$ 58 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 687 | Hough II, Arthur Lee | NC | Full | Operators | \$ 56 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 733 | Hughes, David M | NC | Full | Operators | \$ 56 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 755 | Scarboro, Donald Joseph | NC | Full | Operators | \$ 56 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 774 | Peterson Jr, Dwight L | NC | Full | Operators | \$ 56 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 778 | Andrews, William E | NC | Full | Operators | \$ 56 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 777 | Tippet, Larry Cecil | NC | Full | Operators | \$ 56 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 779 | Cook, Tina R | NC | Full | Operators | \$ 58 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2021 | Baldwin, Eddie Ray | NC | Full | Operators | \$ 58 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10057 | Wallon, Kerry Gene | NC | Full | Operators | \$ 56 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10068 | Edwards, Gary Glenn | NC | Full | Operators | \$ 56 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13635 | Corn Jr, Douglas M | NC | Full | Operators | \$ 56 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13882 | Cunningham, Sonny G | NC | Full | Operators | \$ 58 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23271 | Edwards, Conly J | NC | Part | Operators | \$ 58 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 38828 | Higley, James T | NC | Full | Operators | \$ 58 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42425 | Johansen, John E | NC | Full | Operators | \$ 58 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 49109 | Lashua, Martin J | NC | Full | Operators | \$ 56 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 58 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 56888 | McFalls, Edwin L | NC | Full | Operators | \$ 56 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 56953 | McGowan, Steven M | NC | Full | Operators | \$ 56 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58888 | Medling, David G | NC | Full | Operators | \$ 58 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61028 | Nelon, Randy R | NC | Full | Operators | \$ 56 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 97120 | Woody Jr, Rex | NC | Full | Operators | \$ 58 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98925 | Woody, Rex R | NC | Full | Operators | \$ 56 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98629 | Langston, Kenneth L | NC | Full | Operators | \$ 58 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98646 | Gurley, Cooper V | NC | Full | Operators | \$ 56 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98864 | Graham, Joshua J | NC | Full | Operators | \$ 58 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98721 | James, Robert Adam | NC | Full | Operators | \$ 56 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98777 | Dixon, William Ray | NC | Full | Operators | \$ 56 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98838 | Hall, Richard Leroy | NC | Part | Operators | \$ 56 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98855 | Bost, Timothy Dale | NC | Full | Operators | \$ 56 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98894 | Clark, Gary J | NC | Full | Operators | \$ 56 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98910 | Davis, Robert Eric | NC | Full | Operators | \$ 58 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98911 | Stacks, Clifford M | NC | Full | Operators | \$ 58 | \$ 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98943 | Harrell, Stephen B | NC | Full | Operators | \$ 56 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

| | | | | | | | | | | | | | |
|----------------------------|---|----------|----------|------------|----------|-----------|----------|-----------|-----------|-----------|----------|-----------|----------|
| Total Operators FUT | - | 0 | 1 | 257 | 1 | 35 | 0 | 10 | 18 | 11 | 1 | 2 | 1 |
| Total Office FUT | - | - | 0 | 111 | 1 | 6 | 0 | 1 | 1 | 32 | 0 | 6 | 0 |
| Total WSC FUT | - | 0 | 1 | 65 | 1 | 20 | 0 | 5 | 4 | 6 | 1 | 4 | 0 |
| TOTAL FUT ALLOCATED | - | 1 | 2 | 434 | 2 | 60 | 1 | 16 | 23 | 49 | 2 | 11 | 1 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated In Prior Quarters | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | | | | | | | |
|----------------------------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|---------------|---------|-----------|----------------|-------------|-------------|---------------|----------------|--------------|---------------|----------------|-----------------|----------|---|---|---|---|---|
| | | | | | | | 32-0832 | 33-0840 | 56-0830 | 80-0500 | 81-0598 | 83-0800 | 85-0545 | 86-0900 | 87-0905 | 120-0920 | 121-0925 | 122-0922 | 123-0923 | | | | | |
| | | | | | | | Peach Orchard | Harco | Elk River | CWS Inc. of NC | Riverpointe | CWS Systems | Watauga Vista | Carolina Trace | Transylvania | North Topsail | Carolina Pines | Bradfield Farms | Nero | | | | | |
| 98945 | Gonzalez, Nixon Mizraim | NC | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 98955 | Alexander, Richard W. | NC | Full | Operators | \$ 58 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 98967 | Farmer, Bartlett Ted | NC | Full | Operators | \$ 58 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 98991 | Fender, Anthony D | NC | Full | Operators | \$ 58 | \$ 58 | | | | | | | | | | | | | | | | | | |
| 99013 | Oliver, Bryon Dean | NC | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 99035 | Ferrell, Matthew Jennings | NC | Full | Operators | \$ 49 | \$ 49 | | | | | | | | | | | | | | | | | | |
| 99037 | Walker, Gordon Scott | NC | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 99050 | Ryniak, David | NC | Full | Operators | \$ 58 | \$ 58 | | | | | | | | | | | | | | | | | | |
| 99062 | Eggers, Eric S | NC | Full | Operators | \$ 58 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 99082 | Pritchard, Charles Randall | NC | Full | Operators | \$ 58 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 99098 | Norris, Joel F | NC | Full | Operators | \$ 58 | \$ 58 | | | | | | | | | | | | | | | | | | |
| 99112 | Pritchard, Scott A | NC | Full | Operators | \$ 58 | \$ 58 | | | | | | | | | | | | | | | | | | |
| 99119 | Forbes, David D | NC | Full | Operators | \$ 56 | \$ 58 | | | | | | | | | | | | | | | | | | |
| 99121 | Brigman, David L | NC | Full | Operators | \$ 58 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 99123 | McIntosh, Grady Evan | NC | Full | Operators | \$ 56 | \$ 58 | | | | | | | | | | | | | | | | | | |
| 99129 | Puckett, Michael Shane | NC | Full | Operators | \$ 58 | \$ 58 | | | | | | | | | | | | | | | | | | |
| 99135 | Moss, Ronald W | NC | Full | Operators | \$ 56 | \$ 58 | | | | | | | | | | | | | | | | | | |
| 99138 | Ardrey, Kevin V | NC | Full | Operators | \$ 58 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 99141 | Grinstead, Beverly Brown | NC | Full | Operators | \$ 56 | \$ 58 | | | | | | | | | | | | | | | | | | |
| 99142 | Nix Jr., Joseph Dewey | NC | Part | Operators | \$ 56 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 99146 | Knopf Jr., Kenneth Wayne | NC | Full | Operators | \$ 58 | \$ 58 | | | | | | | | | | | | | | | | | | |
| 99153 | Richardson, Walt Sanford | NC | Full | Operators | \$ 58 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 99154 | Breton, Earl | NC | Full | Operators | \$ 56 | \$ 58 | | | | | | | | | | | | | | | | | | |
| 99156 | VanScoy Jr., William James | NC | Full | Operators | \$ 58 | \$ 58 | | | | | | | | | | | | | | | | | | |
| 99157 | Orr, Robert Frederick | NC | Full | Operators | \$ 56 | \$ 58 | | | | | | | | | | | | | | | | | | |
| 99160 | Staszczak, Keith R | NC | Full | Operators | \$ 58 | \$ 58 | | | | | | | | | | | | | | | | | | |
| 99161 | Sadek, Hussein | NC | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 99182 | Brown, Randy | NC | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 99175 | Fulp, John Arlen | NC | Full | Operators | \$ 58 | \$ 58 | | | | | | | | | | | | | | | | | | |
| 99182 | Paarlman, Robert Mark | NC | Full | Operators | \$ 58 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 99183 | Peterson, Joshua W | NC | Full | Operators | \$ 56 | \$ 58 | | | | | | | | | | | | | | | | | | |
| 99186 | Birds, Peter McNeely | NC | Full | Operators | \$ 58 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 99207 | Cornett, Shaun M | NC | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 99218 | Grogin, Stuart A | NC | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 99224 | Bibb, Steven T. | NC | Full | Operators | \$ 58 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 99226 | Torroll, Brian V | NC | Full | Operators | \$ 58 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 99232 | Ford, Kelly Steven | NC | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 99234 | Reece, Ronnie N | NC | Full | Operators | \$ 56 | \$ 58 | | | | | | | | | | | | | | | | | | |
| 99238 | Bayer, Stephen Charles | NC | Full | Operators | \$ 58 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 99244 | Bliven, David W | NC | Full | Operators | \$ 56 | \$ 56 | | | | | | | | | | | | | | | | | | |
| 99245 | Lewis, Kenneth David | NC | Full | Operators | \$ 58 | \$ 58 | | | | | | | | | | | | | | | | | | |
| 99273 | Emoro II, Dickie Lee | NC | Full | Operators | \$ 58 | \$ 11 | | | | 45 | | | | | | | | | | | | | | |
| 99287 | Hurt, James Allen | NC | Full | Operators | \$ 56 | \$ - | | | | 56 | | | | | | | | | | | | | | |
| 99301 | Saller, Gregory M | NC | Full | Operators | \$ 39 | \$ - | | | | 39 | | | | | | | | | | | | | | |
| 99307 | Graham, Michael Christopher | NC | Full | Operators | \$ 55 | \$ - | | 0 | | 39 | 0 | 11 | 0 | 2 | 2 | | | | | | | | | |
| 99320 | Keasling, Jerry A | NC | Full | Operators | \$ 15 | \$ - | | | | 15 | | | | | | | | | | | | | | |
| 99321 | Lightle, Richard D | NC | Full | Operators | \$ 15 | \$ - | | | | 2 | | | | | 13 | | | | | | | | | |
| 99811 | Scanlon, Martin L. | NC | Full | Operators | \$ 56 | \$ - | | 0 | | 34 | 0 | 11 | 0 | 2 | 2 | 3 | 0 | 2 | 0 | | | | | |
| 99813 | Lassiter, Danny W | NC | Full | Operators | \$ 58 | \$ - | | 0 | | 28 | | 14 | | 5 | | 7 | 1 | | 1 | | | | | |
| 99304 | Winans, Nicolo Denise | NV | Full | Office | \$ 31 | \$ - | | | | | | | | | 31 | | | | | | | | | |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 43 | \$ 42 | | | | 0 | | 0 | | 0 | 0 | | | 0 | | | | | | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 58 | \$ - | | 0 | | 7 | 0 | 2 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | | | | | |
| 99814 | Gammon, Jublia B | NC | Full | Office | \$ 50 | \$ - | | | 0 | 18 | 0 | 5 | 0 | 1 | 1 | 2 | 0 | 1 | 0 | | | | | |
| Total IT Department | | | | | | | Corp | Office | | 391 | 366 | - | 0 | 0 | 3 | 0 | 1 | 0 | 0 | 0 | 0 | | | |
| Total Other WSC Department | | | | | | | Corp | Office | | 2,855 | 2,425 | - | 0 | 1 | 55 | 1 | 16 | 0 | 4 | 4 | 5 | 1 | 3 | 0 |

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

| | | | | | | | | | | | | | |
|----------------------------|---|----------|----------|--------------|-----------|------------|-----------|-----------|-----------|------------|----------|-----------|----------|
| Total Operators SUT | - | 1 | 5 | 764 | 18 | 73 | 13 | 22 | 36 | 25 | 3 | 5 | 2 |
| Total Office SUT | - | - | 0 | 230 | 2 | 28 | 0 | 6 | 2 | 50 | 1 | 9 | 1 |
| Total WSC SUT | - | 1 | 3 | 297 | 3 | 89 | 1 | 21 | 20 | 28 | 3 | 16 | 2 |
| TOTAL SUT ALLOCATED | - | 2 | 9 | 1,291 | 22 | 190 | 15 | 48 | 59 | 103 | 7 | 30 | 4 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | | |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|---------------|---------|-----------|----------------|-------------|-------------|---------------|----------------|--------------|---------------|----------------|-----------------|----------|
| | | | | | | | 32-0832 | 33-0840 | 55-0830 | 80-0500 | 81-0598 | 83-0800 | 85-0545 | 85-0900 | 87-0905 | 120-0920 | 121-0925 | 122-0922 | 123-0923 |
| | | | | | | | Peach Orchard | Harrco | Elk River | CWS Inc. of NC | Riverpointe | CWS Systems | Watauga Vista | Carolina Trace | Transylvania | North Topsail | Carolina Pines | Bradfield Farms | Nero |
| 99298 | Holland, Patricia Michelle | MD | Full | Office | \$ 17 | \$ - | - | - | - | 1 | - | - | - | - | - | - | - | - | - |
| 578 | Odel, Ellen L | MD | Full | Office | \$ 51 | \$ 51 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98983 | Parrill, Virginia Ann | MD | Full | Office | \$ 45 | \$ 45 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99741 | Benton, Alice Mary | MD | Full | Office | \$ 51 | \$ 51 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 407 | Wozniak, Bill H | MD | Full | Operators | \$ 51 | \$ 51 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 588 | Haggerty, Randy L | MD | Full | Operators | \$ 51 | \$ 51 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 692 | Sibley, Kenneth C | MD | Full | Operators | \$ 51 | \$ 51 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98699 | Whitson, Richard Edward | MD | Full | Operators | \$ 51 | \$ 51 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98882 | McConnell, Walter George | MD | Full | Operators | \$ 51 | \$ 51 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98964 | Bennett, Alvin N. | MD | Full | Operators | \$ 51 | \$ 51 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99027 | Malbrough, Curtis P. | MD | Full | Operators | \$ 51 | \$ 51 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99068 | Walker Jr., Frederick Vires | MD | Full | Operators | \$ 51 | \$ 51 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 51 | \$ 51 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09312 | Walker, Robert Antonia | MD | Full | Operators | \$ 28 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99317 | Hartline, Douglas V. | MD | Full | Operators | \$ 24 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98913 | Love, Shnea | MS | Full | Office | \$ 63 | \$ 63 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98935 | Russell, June R. | MS | Part | Office | \$ 39 | \$ 27 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14016 | Curtis Jr, Albert | MS | Full | Operators | \$ 63 | \$ 63 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78262 | Shelton, Mathew James | MS | Full | Operators | \$ 83 | \$ 63 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98858 | Taylor, Johnnie | MS | Full | Operators | \$ 63 | \$ 63 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99814 | Gammon, Jublia B | NC | Full | Office | \$ 121 | \$ - | - | 0 | 35 | 0 | 11 | 0 | 2 | 2 | 3 | 0 | 2 | 0 | - |
| 448 | Wood, Stephanie R | NC | Full | Office | \$ 187 | \$ 187 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 594 | Orr, Deborah C | NC | Full | Office | \$ 187 | \$ 187 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 740 | Hull, Christina D | NC | Full | Office | \$ 187 | \$ 187 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 771 | Trifoli, Lillian Elizabeth | NC | Full | Office | \$ 187 | \$ 187 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2827 | Berry, Sandra | NC | Full | Office | \$ 37 | \$ 37 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5678 | Brown, Sandra G | NC | Full | Office | \$ 187 | \$ 187 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10048 | Matheva, Linda C | NC | Full | Office | \$ 187 | \$ 187 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89126 | Tesch, Jim R | NC | Full | Office | \$ 187 | \$ 187 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 90854 | Townsend, Patricia Cook | NC | Full | Office | \$ 187 | \$ 187 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 91675 | Traver, Edith Cole | NC | Full | Office | \$ 187 | \$ 187 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 94759 | Watson, Trela Y | NC | Full | Office | \$ 187 | \$ 187 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 96898 | Williams, Moretta Teresa | NC | Full | Office | \$ 179 | \$ 179 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98857 | Renfrew, Jessica Mublig | NC | Full | Office | \$ 187 | \$ 187 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98875 | Self, Rose D | NC | Full | Office | \$ 187 | \$ 187 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98953 | Robinson, Shona Nesbil | NC | Full | Office | \$ 187 | \$ 187 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 187 | \$ 187 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99039 | Silva, Lisa M | NC | Full | Office | \$ 187 | \$ 187 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99056 | Swift, Charmaine Adele | NC | Part | Office | \$ 137 | \$ 128 | - | - | 9 | - | - | - | - | - | - | - | - | - | - |
| 99125 | Hudson, Shannon N | NC | Full | Office | \$ 187 | \$ 187 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99250 | Shaler, Joy G | NC | Full | Office | \$ 148 | \$ 75 | - | - | - | 52 | 16 | - | 4 | - | - | 1 | - | - | 0 |
| 99275 | Stewart, Cynthia D | NC | Full | Office | \$ 83 | \$ 12 | - | - | - | 68 | 1 | - | - | - | - | - | - | 4 | - |
| 99290 | Robinson, Vanessa Franklin | NC | Full | Office | \$ 72 | \$ - | - | - | - | 67 | 1 | 1 | - | - | - | - | - | 4 | - |
| 464 | Allen, Howard W | NC | Part | Operators | \$ 187 | \$ 144 | - | - | - | 30 | - | - | 3 | - | - | - | - | - | - |
| 98938 | Hall, Richard Leroy | NC | Part | Operators | \$ 187 | \$ 138 | - | - | - | 49 | - | - | - | - | - | - | - | - | - |
| 99142 | Nix Jr., Joseph Dewey | NC | Part | Operators | \$ 187 | \$ 167 | - | - | - | 20 | - | - | - | - | - | - | - | - | - |
| 99207 | Cornett, Shaun M | NC | Full | Operators | \$ 187 | \$ 177 | - | - | - | 1 | - | - | - | - | 9 | - | - | - | - |
| 99218 | Groglin, Stuart A | NC | Full | Operators | \$ 187 | \$ 141 | - | - | - | 46 | - | - | - | - | - | - | - | - | - |
| 99224 | Bibb, Steven T. | NC | Full | Operators | \$ 187 | \$ 143 | - | - | - | 27 | 17 | - | - | - | - | - | - | - | - |
| 99226 | Terrell, Brian V | NC | Full | Operators | \$ 187 | \$ 129 | - | - | - | 56 | - | - | - | - | - | - | - | - | - |
| 99232 | Ford, Kelly Stoven | NC | Full | Operators | \$ 187 | \$ 134 | - | - | - | 53 | - | - | - | - | - | - | - | - | - |
| 99234 | Heece, Ronnie N | NC | Full | Operators | \$ 187 | \$ 146 | - | - | - | 37 | - | - | - | - | - | - | - | - | - |
| 99273 | Elmore II, Dickie Lee | NC | Full | Operators | \$ 102 | \$ 14 | - | - | 3 | 88 | - | - | - | - | - | - | - | - | - |
| 99287 | Hurt, James Allen | NC | Full | Operators | \$ 76 | \$ - | - | - | - | 76 | - | - | - | - | - | - | - | - | - |
| 99301 | Saller, Gregory M | NC | Full | Operators | \$ 53 | \$ - | - | - | - | 53 | - | - | - | - | - | - | - | - | - |
| 99307 | Graham, Michael Christopher | NC | Full | Operators | \$ 75 | \$ - | - | 1 | - | 52 | 0 | 14 | 0 | 3 | 3 | - | - | - | - |
| 99320 | Koasting, Jerry A | NC | Full | Operators | \$ 20 | \$ - | - | - | - | 20 | - | - | - | - | - | - | - | - | - |
| 99321 | Lightle, Richard D | NC | Full | Operators | \$ 20 | \$ - | - | - | - | 2 | - | - | - | - | 18 | - | - | - | - |
| 99811 | Scanlon, Martin L. | NC | Full | Operators | \$ 147 | \$ - | 0 | 1 | 89 | 1 | 28 | 0 | 6 | 6 | 8 | 1 | 5 | 1 | 1 |
| 99813 | Lassiter, Danny W | NC | Full | Operators | \$ 127 | \$ - | 1 | - | 63 | - | 31 | - | 12 | - | 17 | 2 | - | - | 1 |
| 99304 | Winans, Nicole Denise | NV | Full | Office | \$ 46 | \$ - | - | - | - | - | - | - | - | - | 46 | - | - | - | - |
| 99036 | Pedigo, Nancy M | NV | Full | Office | \$ 288 | \$ 288 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99105 | Christ, Catherine L | NV | Full | Office | \$ 288 | \$ 253 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99127 | Hatch, Lory Bernico | NV | Part | Office | \$ 107 | \$ 126 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99212 | Graham, Janet A | NV | Full | Office | \$ 269 | \$ 179 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99259 | Dugan, Graco Ann | NV | Full | Office | \$ 188 | \$ 59 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99267 | Wendl, Tonya Jane | NV | Full | Office | \$ 134 | \$ 44 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99268 | Pedon, Mary R | NV | Part | Office | \$ 128 | \$ 56 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99743 | Pedon, Mary R | NV | Full | Office | \$ 288 | \$ 288 | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | | |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|---------------|---------|-----------|----------------|-------------|-------------|---------------|----------------|--------------|---------------|----------------|-----------------|----------|
| | | | | | | | 32-0832 | 33-0840 | 56-0830 | 80-0500 | 81-0588 | 63-0600 | 85-0545 | 86-0800 | 87-0905 | 120-0920 | 121-0925 | 122-0922 | 123-0923 |
| | | | | | | | Peach Orchard | Harrco | Elk River | CWS Inc. of NC | Riverpointe | CWS Systems | Watauga Vista | Carolina Trace | Transylvania | North Topsail | Carolina Pines | Bradfield Farms | Nero |
| 99798 | Robin, JoAnn Maria | NV | Full | Office | \$ 217 | \$ 75 | | | | | | | | | | | | | |
| 98895 | Marotta, Tacia Lynn | NV | Full | Office | \$ 288 | \$ 288 | | | | | | | | | | | | | |
| 99258 | Pasternak, Inessa | NV | Full | Office | \$ 175 | \$ 68 | | | | | | | | | | | | | |
| 99797 | Moses, Mary J | NV | Full | Office | \$ 149 | \$ 51 | | | | | | | | | | | | | |
| 505 | Frieze, Robert Lee | NV | Full | Operators | \$ 288 | \$ 288 | | | | | | | | | | | | | |
| 508 | Tyler, Linda Lou | NV | Full | Operators | \$ 288 | \$ 288 | | | | | | | | | | | | | |
| 98756 | Windholz, Mark | NV | Full | Operators | \$ 288 | \$ 288 | | | | | | | | | | | | | |
| 98861 | Lewis, Darrin R | NV | Full | Operators | \$ 288 | \$ 288 | | | | | | | | | | | | | |
| 98870 | Maross, Maynard A | NV | Full | Operators | \$ 288 | \$ 288 | | | | | | | | | | | | | |
| 98995 | Royeton, James Vincent | NV | Full | Operators | \$ 288 | \$ 288 | | | | | | | | | | | | | |
| 99031 | Kay III, James C. | NV | Full | Operators | \$ 288 | \$ 288 | | | | | | | | | | | | | |
| 99147 | Richardson, James Francis | NV | Full | Operators | \$ 288 | \$ 288 | | | | | | | | | | | | | |
| 99148 | Phillips, Brian W | NV | Full | Operators | \$ 288 | \$ 288 | | | | | | | | | | | | | |
| 99149 | Johnson, Michael C | NV | Full | Operators | \$ 288 | \$ 288 | | | | | | | | | | | | | |
| 99217 | Rohus, Marc A | NV | Full | Operators | \$ 288 | \$ 188 | | | | | | | | | | | | | |
| 99254 | Lane, Sherrie L | NV | Full | Operators | \$ 210 | \$ 107 | | | | | | | | | | | | | |
| 99269 | Marlorano, Anthony Vincent | NV | Full | Operators | \$ 157 | \$ 45 | | | | | | | | | | | | | |
| 99278 | Ruiz, Jorge Andrade | NV | Full | Operators | \$ 255 | \$ 31 | | | | | | | | | | | | | |
| 99277 | Nunez, Jose Guillermo | NV | Full | Operators | \$ 228 | \$ 38 | | | | | | | | | | | | | |
| 99278 | Taylor, Colter Theron | NV | Full | Operators | \$ 99 | \$ 21 | | | | | | | | | | | | | |
| 99283 | Allison, Ryan T | NV | Full | Operators | \$ 113 | \$ 11 | | | | | | | | | | | | | |
| 99291 | Riding, Jeffrey Scott | NV | Full | Operators | \$ 117 | \$ - | | | | | | | | | | | | | |
| 99298 | Alfred, Ryan Nathaniel | NV | Full | Operators | \$ 81 | \$ - | | | | | | | | | | | | | |
| 98739 | Jordan, Bradley Alfred | NV | Full | Operators | \$ 288 | \$ 288 | | | | | | | | | | | | | |
| 99748 | Van Dyke, Albert Robert | NV | Full | Operators | \$ 288 | \$ 288 | | | | | | | | | | | | | |
| 98771 | Martin, Jeffrey Ammon | NV | Full | Operators | \$ 208 | \$ 208 | | | | | | | | | | | | | |
| 99784 | Gomez, Gabriel | NV | Full | Operators | \$ 288 | \$ 288 | | | | | | | | | | | | | |
| 99800 | Dorack, Daniel J | NV | Full | Operators | \$ 288 | \$ 140 | | | | | | | | | | | | | |
| 99809 | Colwell Jr., Richard G | NV | Full | Operators | \$ 190 | \$ - | | | | | | | | | | | | | |
| 99054 | Kolda, Ryan A. | NV | Full | Office | \$ 288 | \$ 252 | | | | | | | | | | | | | |
| 99239 | VanPool, David Orion | NV | Full | Office | \$ 210 | \$ 121 | | | | | | | | | | | | | |
| 10054 | Stanis, Veronica Mario | OP | Full | Office | \$ - | \$ 187 | | | (1) | (55) | (1) | (16) | (0) | (4) | (4) | (5) | (1) | (3) | (0) |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | | | | | | | | | | | | | |
| 99222 | Dantel, Carl | OP | Full | Office | \$ - | \$ - | | | | | | | | | | | | | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ - | \$ - | | | | | | | | | | | | | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ - | \$ 440 | | (0) | (1) | (58) | (1) | (17) | (0) | (4) | (4) | (5) | (1) | (3) | (0) |

| | | | | | | | | | | | | | | | | | |
|----------------------------|------|--------|--------|--------|---|---|---|-----|---|-----|---|----|----|----|---|----|---|
| Total IT Department | Corp | Office | 2,913 | 2,788 | - | 0 | 0 | 16 | 0 | 5 | 0 | 1 | 1 | 2 | 0 | 1 | 0 |
| Total Other WSC Department | Corp | Office | 21,334 | 18,270 | - | 1 | 4 | 392 | 4 | 118 | 2 | 28 | 27 | 37 | 4 | 21 | 3 |

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

| | | | | | | | | | | | | |
|--------------------------------|-----------|------------|---------------|------------|--------------|-----------|------------|------------|--------------|------------|------------|------------|
| Total Operators Pension | 22 | 72 | 9,055 | 140 | 2,484 | 30 | 495 | 554 | 916 | 100 | 233 | 103 |
| Total Office Pension | | 13 | 2,364 | 13 | 506 | 6 | 82 | 78 | 270 | 12 | 67 | 7 |
| Total WSC Pension | 8 | 27 | 2,364 | 22 | 703 | 11 | 166 | 163 | 224 | 25 | 128 | 15 |
| TOTAL PENSION ALLOCATED | 29 | 111 | 13,723 | 175 | 3,699 | 47 | 654 | 794 | 1,410 | 136 | 428 | 126 |

| File # | Employee Name | State | Full or Part Time | Depl | Year to Date | Allocated in Prior Quarters | NC 32-0832 Peach Orchard | NC 33-0940 Hartco | NC 56-0830 Elk River | NC 80-0500 CWS Inc. of NC | NC 81-0598 Riverpointe | NC 83-0800 CWS Systems | NC 85-0545 Watauga Vista | NC 86-0900 Carolina Trace | NC 87-0905 Transylvania | NC 120-0920 North Topsail | NC 121-0925 Carolina Pines | NC 122-0922 Bradfield Farms | NC 123-0923 Nero |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------|-------------------|----------------------|---------------------------|------------------------|------------------------|--------------------------|---------------------------|-------------------------|---------------------------|----------------------------|-----------------------------|------------------|
| 99298 | Holland, Palisca Michelle | MD | Full | Office | \$ 49 | \$ - | | | 4 | | | | | | | | | | |
| 99814 | Gannon, Jublia B | NC | Full | Office | \$ 195 | \$ - | | | 1 | 57 | 1 | 17 | 0 | 4 | 4 | 5 | 1 | 3 | 0 |
| 448 | Wood, Stephen R | NC | Full | Office | \$ 885 | \$ 696 | | | | 139 | 1 | 42 | 1 | | | | | 7 | |
| 594 | Orr, Deborah C | NC | Full | Office | \$ 708 | \$ 585 | | | | 103 | | 31 | | 7 | | | 1 | | 1 |
| 740 | Hull, Christina D | NC | Full | Office | \$ 957 | \$ 750 | | | 1 | 126 | 1 | 38 | 1 | 9 | 9 | 12 | 1 | 7 | 1 |
| 771 | Trifoli, Lillian Elizabeth | NC | Full | Office | \$ 800 | \$ 629 | | | | 39 | | | | | | 131 | | | |
| 2827 | Berry, Sandra | NC | Full | Office | \$ 79 | \$ 79 | | | | | | | | | | | | | |
| 5878 | Brown, Sandra G | NC | Full | Office | \$ 859 | \$ 764 | | | 1 | 119 | 1 | 36 | 1 | 8 | 8 | 11 | 1 | 6 | 1 |
| 10048 | Mathews, Linda C | NC | Full | Office | \$ 1,197 | \$ 942 | | | 2 | 156 | 1 | 47 | 1 | 11 | 11 | 15 | 2 | 8 | 1 |
| 89126 | Tesch, Jim R | NC | Full | Office | \$ 1,195 | \$ 939 | | | | 258 | | | | | | | | | |
| 90854 | Townsend, Patricia Cook | NC | Full | Office | \$ 818 | \$ 644 | | | 1 | 118 | 1 | 35 | 1 | 8 | 8 | | | | |
| 91675 | Traver, Edith Cole | NC | Full | Office | \$ 997 | \$ 794 | | | 2 | 145 | | 14 | | | 10 | | | | |
| 94759 | Watson, Treia Y | NC | Full | Office | \$ 750 | \$ 590 | | | 1 | 114 | | 34 | 1 | | 8 | | | | |
| 98898 | Williams, Moretta Teresa | NC | Full | Office | \$ 382 | \$ 382 | | | | | | | | | | | | | |
| 98857 | Hentfrew, Jessica Muhlig | NC | Full | Office | \$ 539 | \$ 409 | | | 1 | 79 | 1 | 24 | 0 | 6 | 5 | 7 | 1 | 4 | 1 |
| 98875 | Sell, Foso D | NC | Full | Office | \$ 681 | \$ 524 | | | | 113 | | 34 | | 8 | | | 1 | | 1 |
| 98853 | Robinson, Shona Nesbit | NC | Full | Office | \$ 585 | \$ 459 | | | 1 | 88 | 1 | 21 | 0 | 5 | 5 | 6 | 1 | 4 | 0 |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 510 | \$ 400 | | | 1 | 59 | 1 | 18 | 0 | 4 | 4 | 6 | 1 | 3 | 0 |
| 99039 | Silva, Lisa M | NC | Full | Office | \$ 627 | \$ 491 | | | | 126 | 1 | 1 | | | | | | 7 | |
| 99056 | Swill, Charmaine Adele | NC | Part | Office | \$ - | \$ - | | | | | | | | | | | | | |
| 99125 | Hudson, Shannon N | NC | Full | Office | \$ 597 | \$ 470 | | | | 96 | | 29 | | | | | 1 | | 1 |
| 99250 | Shaler, Joy G | NC | Full | Office | \$ 275 | \$ 159 | | | | 84 | | 25 | | 6 | | | 1 | | 1 |
| 99275 | Stewart, Cynthia D | NC | Full | Office | \$ 140 | \$ 26 | | | | 106 | 1 | 1 | | | | | | 6 | |
| 99290 | Robinson, Vanessa Franklin | NC | Full | Office | \$ 116 | \$ - | | | | 108 | 1 | 1 | | | | | | 6 | |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 791 | \$ 613 | | | 1 | 59 | 1 | 18 | 0 | 4 | 4 | 6 | 1 | 3 | 0 |
| 98713 | Day, Tori Lyn | NC | Full | Office | \$ 52 | \$ - | | | 0 | 32 | 0 | 10 | 0 | 2 | 2 | 3 | 0 | 2 | 0 |
| 314 | Childers, Steven Edward | NC | Full | Operators | \$ 998 | \$ 817 | | | | 182 | | | | | | | | | |
| 365 | Cooke, Jeffrey Jones | NC | Full | Operators | \$ 835 | \$ 655 | | | | 12 | | 80 | | | | | | | |
| 484 | Allen, Howard W | NC | Part | Operators | \$ - | \$ - | | | | | | | | | | | | | 87 |
| 465 | Murphy, Phillip K | NC | Part | Operators | \$ 754 | \$ 754 | | | | | | | | | | | | | |
| 470 | Peacock II, Gary M | NC | Full | Operators | \$ 908 | \$ 726 | | | | 14 | | 169 | | | | | | | |
| 527 | Leary, Donald W | NC | Full | Operators | \$ 853 | \$ 670 | | | | 85 | | 97 | | | | | | | |
| 537 | Henry, Larry Darnell | NC | Full | Operators | \$ 876 | \$ 687 | | | | 188 | | | | | | | | | |
| 570 | English, Alan Randall | NC | Full | Operators | \$ 808 | \$ 629 | | | 15 | 164 | | | | | | | | | |
| 657 | Young, Richard D | NC | Full | Operators | \$ 831 | \$ 654 | | | 20 | 156 | | | | | | | | | |
| 674 | Underwood, Gerald L | NC | Part | Operators | \$ - | \$ - | | | | | | | | | | | | | |
| 687 | Hough II, Arthur Lee | NC | Full | Operators | \$ 959 | \$ 757 | | | | | | 202 | | | | | | | |
| 733 | Hughes, David M | NC | Full | Operators | \$ 856 | \$ 674 | | | | 100 | | 20 | | | | | | | |
| 755 | Scarboro, Donald Joseph | NC | Full | Operators | \$ 782 | \$ 614 | | | | 17 | | | | 151 | | | | | |
| 774 | Peterson Jr, Dwight L | NC | Full | Operators | \$ 770 | \$ 605 | | | | | | | | | | 165 | | | |
| 776 | Andrews, William E | NC | Full | Operators | \$ 690 | \$ 542 | | | | | | | | | | 148 | | | |
| 777 | Tippett, Larry Cecil | NC | Full | Operators | \$ 761 | \$ 594 | | | | | | 167 | | | | | | | |
| 779 | Cook, Tina R | NC | Full | Operators | \$ 666 | \$ 521 | | | | | | | | | | 145 | | | |
| 2021 | Baldwin, Eddie Ray | NC | Full | Operators | \$ 1,481 | \$ 1,178 | | | | 150 | | 78 | | | | 67 | 7 | | |
| 10057 | Walton, Kerry Gene | NC | Full | Operators | \$ 1,175 | \$ 932 | | | | 121 | | 54 | | 59 | | | | | 5 |
| 10068 | Edwards, Gary Glenn | NC | Full | Operators | \$ 1,077 | \$ 854 | | 3 | | | | | | | | 222 | | | |
| 13035 | Corn Jr, Douglas M | NC | Full | Operators | \$ 923 | \$ 726 | | | | 21 | | | | | 175 | | | | |
| 13882 | Cunningham, Sonny G | NC | Full | Operators | \$ 1,295 | \$ 1,018 | | | | 225 | | | | | | | 52 | | |
| 23271 | Edwards, Conly J | NC | Part | Operators | \$ 799 | \$ 799 | | | | | | | | | | | | | |
| 38828 | Highley, James T | NC | Full | Operators | \$ 2,004 | \$ 1,594 | | | | | | | | | | | | | |
| 42425 | Johansen, John E | NC | Full | Operators | \$ 999 | \$ 776 | | | | 223 | | | | | | | | | |
| 49109 | Lashua, Martin J | NC | Full | Operators | \$ 1,811 | \$ 1,437 | | | 5 | 258 | 4 | 51 | 2 | | 28 | | | 22 | |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 975 | \$ 821 | | | | | | | | | | | | | |
| 56886 | McFalls, Edwin L | NC | Full | Operators | \$ 1,070 | \$ 856 | | | | | | 181 | 11 | | | | | | |
| 56953 | McGowan, Steven M | NC | Full | Operators | \$ 1,049 | \$ 829 | | | | 183 | | 36 | | | | | | | |
| 58886 | Medling, David G | NC | Full | Operators | \$ 1,071 | \$ 840 | | | | 82 | | | | | 150 | | | | |
| 61028 | Nelson, Randy R | NC | Full | Operators | \$ 794 | \$ 626 | | | | 13 | | 155 | | | | | | | |
| 97120 | Woody Jr, Rex | NC | Full | Operators | \$ 1,131 | \$ 901 | | | 11 | 175 | | 45 | | | | | | | |
| 98925 | Woody, Rex R | NC | Full | Operators | \$ 721 | \$ 564 | | | | 156 | | | | | | | | | |
| 98929 | Langston, Kenneth L | NC | Full | Operators | \$ 744 | \$ 585 | | | | 16 | | 143 | | | | | | | |
| 98846 | Gurley, Cooper V | NC | Full | Operators | \$ 843 | \$ 655 | | | | 178 | | 11 | | | | | | | |
| 98864 | Graham, Joshua J | NC | Full | Operators | \$ 752 | \$ 592 | | | | 160 | | | | | | | | | |
| 98721 | James, Robert Adam | NC | Full | Operators | \$ 869 | \$ 708 | | | | 101 | | | | | | | | | |
| 98777 | Dixon, William Ray | NC | Full | Operators | \$ 640 | \$ 499 | | | | 99 | | 43 | | | | | | | |
| 98838 | Hall, Richard Leroy | NC | Part | Operators | \$ - | \$ - | | | | | | | | | | | | | |
| 98855 | Bost, Timothy Dale | NC | Full | Operators | \$ 705 | \$ 544 | | | | 13 | | | | | | | | 148 | |
| 98910 | Davis, Robert Eric | NC | Full | Operators | \$ 991 | \$ 782 | | | | 210 | | | | | | | | | |
| 98911 | Stacks, Clifford M | NC | Full | Operators | \$ 766 | \$ 592 | | | | 175 | | | | | | | | | |
| 98943 | Harrell, Stephen B | NC | Full | Operators | \$ 1,092 | \$ 859 | | | 3 | | | 117 | | 51 | | 57 | | | 5 |

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

| | | | | | | | | | | | | | |
|--------------------------------|---|-----------|------------|---------------|------------|--------------|-----------|------------|------------|--------------|------------|------------|------------|
| Total Operators Pension | - | 22 | 72 | 9,055 | 140 | 2,484 | 30 | 405 | 554 | 916 | 100 | 233 | 103 |
| Total Office Pension | - | - | 13 | 2,304 | 13 | 506 | 6 | 82 | 78 | 270 | 12 | 67 | 7 |
| Total WSC Pension | - | 3 | 27 | 2,964 | 22 | 709 | 11 | 166 | 163 | 224 | 25 | 128 | 15 |
| TOTAL PENSION ALLOCATED | - | 28 | 111 | 13,723 | 175 | 3,699 | 27 | 654 | 794 | 1,410 | 136 | 428 | 126 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | | | | | |
|----------------------------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|---------------|---------|-----------|----------------|-------------|-------------|----------------|----------------|--------------|---------------|----------------|-----------------|----------|-----|----|----|----|
| | | | | | | | 32-0832 | 33-0840 | 56-0830 | 80-0500 | 81-0598 | 83-0200 | 85-0545 | 86-0900 | 87-0905 | 120-0920 | 121-0925 | 122-0922 | 123-0923 | | | | |
| | | | | | | | Peach Orchard | Harrco | Elk River | CWS Inc. of NC | Riverpointe | CVS Systems | Wautauga Vista | Carolina Traco | Transylvania | North Topsail | Carolina Pines | Bradfield Farms | Nero | | | | |
| 98945 | Gonzalez, Nixon Mizraim | NC | Full | Operators | \$ 800 | \$ 625 | - | - | - | 142 | - | - | - | - | - | - | - | - | - | | | | |
| 98955 | Alexander, Richard W. | NC | Full | Operators | \$ 918 | \$ 727 | - | - | - | 191 | - | - | - | - | - | - | 33 | - | - | | | | |
| 98967 | Farmer, Bartlett Ted | NC | Full | Operators | \$ 765 | \$ 604 | - | - | - | 160 | - | - | - | - | - | - | - | - | - | | | | |
| 98991 | Feinder, Anthony D | NC | Full | Operators | \$ 575 | \$ 514 | - | - | - | 61 | - | - | - | - | - | - | - | - | - | | | | |
| 99013 | Oliver, Bryon Dean | NC | Full | Operators | \$ 684 | \$ 534 | - | - | - | 150 | - | - | - | - | - | - | - | - | - | | | | |
| 99037 | Walker, Gordon Scott | NC | Full | Operators | \$ 848 | \$ 627 | - | - | - | 222 | - | - | - | - | - | - | - | - | - | | | | |
| 99050 | Ryniak, David | NC | Full | Operators | \$ 812 | \$ 635 | - | - | - | 9 | - | 155 | - | - | - | - | - | - | - | | | | |
| 99082 | Pritchard, Charles Handall | NC | Full | Operators | \$ 617 | \$ 483 | 13 | - | - | 134 | - | - | - | - | - | - | - | - | - | | | | |
| 99098 | Norris, Joel F | NC | Full | Operators | \$ 1,399 | \$ 1,107 | - | - | - | 292 | - | - | - | - | - | - | - | - | - | | | | |
| 99112 | Pritchard, Scott A | NC | Full | Operators | \$ 592 | \$ 464 | - | - | - | 128 | - | - | - | - | - | - | - | - | - | | | | |
| 99119 | Forbes, David D | NC | Full | Operators | \$ 811 | \$ 476 | - | - | - | 135 | - | - | - | - | - | - | - | - | - | | | | |
| 99121 | Brigman, David L | NC | Full | Operators | \$ 738 | \$ 581 | - | - | - | - | - | 157 | - | - | - | - | - | - | - | | | | |
| 99123 | McIntosh, Grady Evan | NC | Full | Operators | \$ 847 | \$ 491 | - | - | - | 158 | - | - | - | - | - | - | - | - | - | | | | |
| 99129 | Puckett, Michael Shane | NC | Full | Operators | \$ 131 | \$ - | - | - | - | 131 | - | - | - | - | - | - | - | - | - | | | | |
| 99138 | Ardrey, Kevin V | NC | Full | Operators | \$ 650 | \$ 511 | - | - | - | 139 | - | - | - | - | - | - | - | - | - | | | | |
| 99141 | Gristead, Beverly Brown | NC | Full | Operators | \$ 678 | \$ 527 | - | - | - | 151 | - | - | - | - | - | - | - | - | - | | | | |
| 99142 | Nix Jr., Joseph Dewey | NC | Part | Operators | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 99148 | Knopf Jr., Kenneth Wayne | NC | Full | Operators | \$ 659 | \$ 524 | - | - | - | 135 | - | - | - | - | - | - | - | - | - | | | | |
| 99156 | VanScoy Jr., William James | NC | Full | Operators | \$ 585 | \$ 458 | - | - | - | 127 | - | - | - | - | - | - | - | - | - | | | | |
| 99157 | Orr, Robert Frederick | NC | Full | Operators | \$ 571 | \$ 448 | - | - | - | 40 | - | 4 | - | - | 79 | - | - | - | - | | | | |
| 99182 | Brown, Randy | NC | Full | Operators | \$ 653 | \$ 509 | - | - | - | 144 | - | - | - | - | - | - | - | - | - | | | | |
| 99175 | Fulp, John Allen | NC | Full | Operators | \$ 435 | \$ 435 | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 99182 | Pearlman, Robert Mark | NC | Full | Operators | \$ 578 | \$ 447 | - | - | - | 131 | - | - | - | - | - | - | - | - | - | | | | |
| 99183 | Peterson, Joshua W | NC | Full | Operators | \$ 650 | \$ 499 | - | - | - | 151 | - | - | - | - | - | - | - | - | - | | | | |
| 99196 | Birds, Peter McNeely | NC | Full | Operators | \$ 680 | \$ 526 | - | - | - | - | - | 138 | - | - | - | - | - | - | - | | | | |
| 99207 | Cornott, Shaun M | NC | Full | Operators | \$ 523 | \$ 372 | - | - | - | 18 | - | - | - | - | - | 134 | - | - | - | | | | |
| 99218 | Grogin, Stuart A | NC | Full | Operators | \$ 451 | \$ 296 | - | - | - | 155 | - | - | - | - | - | - | - | - | - | | | | |
| 99224 | Bibb, Steven T. | NC | Full | Operators | \$ 447 | \$ 301 | - | - | - | 90 | 56 | - | - | - | - | - | - | - | - | | | | |
| 99226 | Terrell, Brian V | NC | Full | Operators | \$ 405 | \$ 270 | - | - | - | 135 | - | - | - | - | - | - | - | - | - | | | | |
| 99232 | Ford, Kelly Steven | NC | Full | Operators | \$ 430 | \$ 281 | - | - | - | 149 | - | - | - | - | - | - | - | - | - | | | | |
| 99234 | Reece, Ronnie N | NC | Full | Operators | \$ 473 | \$ 307 | - | - | - | 152 | - | - | - | - | - | - | - | - | - | | | | |
| 99244 | Bliven, David W | NC | Full | Operators | \$ 647 | \$ 408 | - | 14 | - | 241 | - | - | - | - | - | - | - | - | - | | | | |
| 99245 | Lewis, Kenneth David | NC | Full | Operators | \$ 691 | \$ 418 | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 99273 | Elmore II, Dickie Lea | NC | Full | Operators | \$ 172 | \$ 31 | - | - | - | 141 | - | - | 231 | 14 | - | - | - | - | - | | | | |
| 99287 | Hurt, James Allen | NC | Full | Operators | \$ 123 | \$ - | - | - | - | 123 | - | - | - | - | - | - | - | - | - | | | | |
| 99301 | Salter, Gregory M | NC | Full | Operators | \$ 85 | \$ - | - | - | - | 85 | - | - | - | - | - | - | - | - | - | | | | |
| 99307 | Graham, Michael Christopher | NC | Full | Operators | \$ 121 | \$ - | - | 1 | - | 84 | 1 | 23 | 0 | 5 | 5 | - | - | - | - | | | | |
| 99320 | Knasling, Jerry A | NC | Full | Operators | \$ 32 | \$ - | - | - | - | 32 | - | - | - | - | - | - | - | - | - | | | | |
| 99321 | Lighfle, Richard D | NC | Full | Operators | \$ 32 | \$ - | - | - | - | 3 | - | - | - | - | 28 | - | - | - | - | | | | |
| 99721 | Hoffer, Randy Ray | NC | Full | Operators | \$ 1,047 | \$ 829 | - | - | - | 120 | - | - | - | - | - | 97 | - | - | - | | | | |
| 99725 | Konsid, Anthony J. | NC | Full | Operators | \$ 1,227 | \$ 975 | - | - | - | 239 | 13 | - | - | - | - | - | - | - | - | | | | |
| 99726 | Haver, Mark R | NC | Full | Operators | \$ 1,120 | \$ 895 | - | - | - | 193 | - | - | - | - | - | - | - | - | - | | | | |
| 99763 | Miller, Shawn David | NC | Full | Operators | \$ 113 | \$ 113 | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 99776 | Samuel, James Ray | NC | Full | Operators | \$ 356 | \$ 356 | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 99781 | Durham, Rick J | NC | Full | Operators | \$ 2,478 | \$ 1,937 | 1 | 4 | 330 | 3 | 98 | 2 | 23 | 23 | 31 | 3 | 18 | 2 | 2 | | | | |
| 99811 | Scanlon, Martin L. | NC | Full | Operators | \$ 237 | \$ - | 1 | 2 | 143 | 1 | 45 | 1 | 10 | 10 | 14 | 2 | 8 | 1 | 1 | | | | |
| 99813 | Lassiter, Danny W | NC | Full | Operators | \$ 205 | \$ - | 1 | - | 102 | - | 50 | - | 20 | - | 27 | 3 | - | 2 | 2 | | | | |
| 99304 | Winans, Nicole Denise | NV | Full | Office | \$ 87 | \$ - | - | - | - | - | - | - | - | - | 67 | - | - | - | - | | | | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,062 | \$ 842 | - | 1 | 84 | 1 | 19 | 0 | 5 | 4 | 8 | 1 | 3 | 0 | 0 | | | | |
| 98962 | Youni, Sheri Dawn | OP | Part | Office | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 7,907 | \$ 7,180 | - | 2 | 217 | 2 | 65 | 1 | 15 | 15 | 20 | 2 | 12 | 1 | 1 | | | | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,197 | \$ 950 | 0 | 0 | 32 | 0 | 9 | 0 | 2 | 2 | 3 | 0 | 2 | 0 | 0 | | | | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,280 | \$ 1,010 | 0 | 0 | 35 | 0 | 10 | 0 | 2 | 2 | 3 | 0 | 2 | 0 | 0 | | | | |
| 99753 | Youni, Darin Wayne | OP | Full | Office | \$ 1,875 | \$ 1,462 | 0 | 1 | 53 | 0 | 16 | 0 | 4 | 4 | 5 | 1 | 3 | 0 | 0 | | | | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 438 | \$ 263 | - | 1 | 51 | 0 | 15 | 0 | 4 | 4 | 5 | 1 | 3 | 0 | 0 | | | | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 212 | \$ - | 0 | 0 | 27 | 0 | 8 | 0 | 2 | 2 | 3 | 0 | 1 | 0 | 0 | | | | |
| Total IT Department | | | | | | | Corp | Office | 7,395 | 5,689 | - | 1 | 2 | 218 | 2 | 68 | 1 | 15 | 15 | 21 | 2 | 12 | 1 |
| Total Other WSC Department | | | | | | | Corp | Office | 168,571 | 155,542 | - | 6 | 19 | 1,668 | 16 | 500 | 8 | 117 | 115 | 158 | 17 | 90 | 11 |

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

| | | | | | | | | | | | | |
|-------------------------------|-----------|------------|---------------|------------|--------------|-----------|------------|--------------|--------------|------------|------------|------------|
| Total Operators 401(k) | 33 | 110 | 13,843 | 214 | 3,797 | 46 | 620 | 846 | 1,400 | 157 | 357 | 158 |
| Total Office 401(k) | - | 19 | 3,523 | 19 | 773 | 9 | 126 | 119 | 413 | 18 | 162 | 11 |
| Total WSC 401(k) | 12 | 41 | 3,614 | 34 | 1,084 | 17 | 254 | 249 | 342 | 37 | 196 | 23 |
| TOTAL 401(k) ALLOCATED | 45 | 170 | 20,979 | 267 | 5,654 | 72 | 993 | 1,215 | 2,155 | 208 | 654 | 192 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | NC 32-0832 Peach Orchard | NC 33-0840 Harrco | NC 58-0830 Elk River | NC 80-0500 CWS Inc. of NC | NC 81-0598 Riverpointe | NC 83-0800 CWS Systems | NC 85-0545 Wautauga Vista | NC 86-0900 Carolina Trace | NC 87-0905 Transylvania | NC 120-0920 North Topsail | NC 121-0925 Carolina Pines | NC 122-0922 Bradfield Farms | NC 123-0923 Nero |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|-----------------------------|----------------------|-------------------------|------------------------------|---------------------------|---------------------------|------------------------------|------------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|---------------------|
| 99298 | Holland, Patricia Michelle | MD | Full | Office | \$ 76 | \$ - | - | - | 6 | - | - | - | - | - | - | - | - | - | - |
| 99814 | Gannon, Jubila B | NC | Full | Office | \$ 298 | \$ - | - | - | 87 | 1 | 26 | 0 | 6 | 6 | 8 | 1 | 5 | 1 | - |
| 448 | Wood, Stephanie R | NC | Full | Office | \$ 1,192 | \$ 903 | - | - | 208 | 2 | 65 | 1 | - | - | - | - | 11 | - | - |
| 594 | Orr, Deborah C | NC | Full | Office | \$ 951 | \$ 732 | - | - | 158 | - | - | - | 11 | - | - | - | 2 | - | 1 |
| 740 | Hull, Christine D | NC | Full | Office | \$ 1,288 | \$ 973 | - | - | 193 | 2 | 58 | 1 | 14 | 13 | 15 | 2 | 10 | - | 1 |
| 771 | Trifoli, Lillian Elizabeth | NC | Full | Office | \$ 1,077 | \$ 816 | - | - | 60 | - | - | - | - | - | 201 | - | - | - | - |
| 2827 | Berry, Sandra | NC | Full | Office | \$ 103 | \$ 103 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5678 | Brown, Sandra G | NC | Full | Office | \$ 1,289 | \$ 991 | - | - | 2 | 182 | 2 | 55 | 1 | 13 | 13 | 17 | 2 | 10 | 1 |
| 10048 | Matthews, Linda C | NC | Full | Office | \$ 1,611 | \$ 1,221 | - | - | 3 | 238 | 2 | 71 | 1 | 17 | 16 | 23 | 2 | 13 | 2 |
| 89128 | Tusch, Jim R | NC | Full | Office | \$ 1,608 | \$ 1,218 | - | - | - | 391 | - | - | - | - | - | - | - | - | - |
| 80854 | Townsend, Patricia Cook | NC | Full | Office | \$ 1,102 | \$ 835 | - | - | 2 | 181 | 2 | 54 | 1 | 13 | 12 | - | - | - | - |
| 91875 | Traver, Edith Cole | NC | Full | Office | \$ 1,339 | \$ 1,030 | - | - | 2 | 222 | - | 67 | 1 | - | 15 | - | - | - | - |
| 94759 | Watson, Trela Y | NC | Full | Office | \$ 1,009 | \$ 785 | - | - | 2 | 175 | - | 52 | 1 | - | 12 | - | - | - | - |
| 95898 | Williams, Moretta Teresa | NC | Full | Office | \$ 490 | \$ 496 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98857 | Renfrew, Jessica Muhlig | NC | Full | Office | \$ 729 | \$ 530 | - | - | 1 | 121 | 1 | 38 | 1 | 9 | 8 | 11 | 1 | 7 | 1 |
| 98875 | Seil, Rose D | NC | Full | Office | \$ 919 | \$ 680 | - | - | - | 173 | - | 52 | - | 12 | - | - | 2 | - | 1 |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | \$ 788 | \$ 595 | - | - | 1 | 104 | 1 | 32 | 1 | 7 | 7 | 10 | 1 | 6 | 1 |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 687 | \$ 519 | - | - | 1 | 91 | 1 | 28 | 0 | 0 | 6 | 9 | 1 | 5 | 1 |
| 99039 | Silva, Lisa M | NC | Full | Office | \$ 844 | \$ 637 | - | - | - | 193 | 2 | 2 | - | - | - | - | - | 10 | - |
| 99056 | Swill, Charmaine Adele | NC | Part | Office | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99125 | Hudson, Shannon N | NC | Full | Office | \$ 803 | \$ 608 | - | - | - | 147 | - | 44 | - | - | - | - | 2 | - | 1 |
| 99250 | Shaler, Joy G | NC | Full | Office | \$ 383 | \$ 205 | - | - | - | 128 | - | 39 | - | 9 | - | - | 1 | - | 1 |
| 99275 | Stewart, Cynthia D | NC | Full | Office | \$ 208 | \$ 34 | - | - | - | 162 | 2 | 2 | - | - | - | - | - | 9 | - |
| 99290 | Robinson, Vanessa Franklin | NC | Full | Office | \$ 177 | \$ - | - | - | - | 165 | 2 | 2 | - | - | - | - | - | 9 | - |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 1,067 | \$ 795 | - | - | 1 | 60 | 1 | 27 | 0 | 8 | 8 | 9 | 1 | 5 | 1 |
| 98713 | Day, Tori Lyn | NC | Full | Office | \$ 70 | \$ - | - | - | 1 | 48 | 0 | 15 | 0 | 3 | 3 | 5 | 1 | 3 | 0 |
| 314 | Childers, Steven Edward | NC | Full | Operators | \$ 1,337 | \$ 1,059 | - | - | - | 278 | - | - | - | - | - | - | - | - | - |
| 385 | Cooke, Jeffrey Jones | NC | Full | Operators | \$ 1,124 | \$ 849 | - | - | - | 19 | - | 122 | - | - | - | - | - | - | 134 |
| 464 | Allen, Howard W | NC | Part | Operators | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 465 | Murphy, Phillip K | NC | Part | Operators | \$ 978 | \$ 978 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 470 | Peacock II, Gary M | NC | Full | Operators | \$ 1,219 | \$ 941 | - | - | - | 21 | - | 257 | - | - | - | - | - | - | - |
| 527 | Leary, Donald W | NC | Full | Operators | \$ 1,148 | \$ 869 | - | - | - | 130 | - | 149 | - | - | - | - | - | - | - |
| 537 | Henry, Larry Darnell | NC | Full | Operators | \$ 1,179 | \$ 891 | - | - | - | 288 | - | - | - | - | - | - | - | - | - |
| 570 | English, Alan Handall | NC | Full | Operators | \$ 1,090 | \$ 815 | - | - | 24 | 251 | - | - | - | - | - | - | - | - | - |
| 657 | Young, Richard D | NC | Full | Operators | \$ 1,118 | \$ 849 | - | - | 31 | 238 | - | - | - | - | - | - | - | - | - |
| 674 | Underwood, Gerald L | NC | Part | Operators | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 687 | Hough II, Arthur Lea | NC | Full | Operators | \$ 1,290 | \$ 982 | - | - | - | - | - | 308 | - | - | - | - | - | - | - |
| 733 | Hughes, David M | NC | Full | Operators | \$ 1,152 | \$ 874 | - | - | - | 153 | - | 30 | - | - | - | - | - | - | - |
| 755 | Scarboro, Donald Joseph | NC | Full | Operators | \$ 1,052 | \$ 786 | - | - | - | 26 | - | - | - | 231 | - | - | - | - | - |
| 774 | Peterson Jr, Dwight L | NC | Full | Operators | \$ 1,037 | \$ 785 | - | - | - | - | - | - | - | - | - | 252 | - | - | - |
| 776 | Andrews, William E | NC | Full | Operators | \$ 929 | \$ 703 | - | - | - | - | - | - | - | - | - | 227 | - | - | - |
| 777 | Tippitt, Larry Cecil | NC | Full | Operators | \$ 1,025 | \$ 771 | - | - | - | - | - | 255 | - | - | - | - | - | - | - |
| 778 | Cook, Tina R | NC | Full | Operators | \$ 897 | \$ 675 | - | - | - | - | - | - | - | - | - | 221 | - | - | - |
| 2021 | Baldwin, Eddie Ray | NC | Full | Operators | \$ 1,991 | \$ 1,528 | - | - | - | 229 | - | 121 | - | - | - | 102 | 11 | - | - |
| 10057 | Wallon, Kerry Gene | NC | Full | Operators | \$ 1,580 | \$ 1,208 | - | - | 5 | 185 | - | 82 | - | 91 | - | - | - | - | 8 |
| 10008 | Edwards, Cary Glenn | NC | Full | Operators | \$ 1,447 | \$ 1,107 | - | - | - | - | - | - | - | - | - | 340 | - | - | - |
| 13635 | Corn Jr, Douglas M | NC | Full | Operators | \$ 1,242 | \$ 942 | - | - | - | 32 | - | - | - | - | 268 | - | - | - | - |
| 13882 | Cunningham, Sorry G | NC | Full | Operators | \$ 1,743 | \$ 1,319 | - | - | - | 345 | - | - | - | - | - | - | 79 | - | - |
| 23271 | Edwards, Conly J | NC | Part | Operators | \$ 1,036 | \$ 1,036 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 38828 | Highley, James T | NC | Full | Operators | \$ 2,693 | \$ 2,066 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42425 | Johansen, John E | NC | Full | Operators | \$ 1,348 | \$ 1,007 | - | - | - | 341 | - | - | - | - | - | - | - | - | - |
| 49109 | Lashua, Martin J | NC | Full | Operators | \$ 2,434 | \$ 1,884 | - | - | 7 | 395 | 6 | 78 | 3 | - | 43 | - | - | 34 | - |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 1,300 | \$ 1,064 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 56686 | McFalls, Edwin L | NC | Full | Operators | \$ 1,437 | \$ 1,110 | - | - | - | - | - | 277 | 17 | - | - | - | - | - | - |
| 56953 | McGowan, Steven M | NC | Full | Operators | \$ 1,411 | \$ 1,075 | - | - | - | 280 | - | 55 | - | - | - | - | - | - | - |
| 58686 | Medling, David G | NC | Full | Operators | \$ 1,443 | \$ 1,089 | - | - | - | 125 | - | - | - | - | 229 | - | - | - | - |
| 61028 | Nelson, Randy R | NC | Full | Operators | \$ 1,068 | \$ 812 | - | - | - | 19 | - | 237 | - | - | - | - | - | - | - |
| 97120 | Woody Jr, Rex | NC | Full | Operators | \$ 1,520 | \$ 1,188 | - | - | 17 | 287 | - | 69 | - | - | - | - | - | - | - |
| 98625 | Woody, Hex R | NC | Full | Operators | \$ 971 | \$ 732 | - | - | - | 239 | - | - | - | - | - | - | - | - | - |
| 98629 | Langston, Kenneth L | NC | Full | Operators | \$ 1,001 | \$ 758 | - | - | - | 24 | - | 219 | - | - | - | - | - | - | - |
| 98946 | Gurley, Cooper V | NC | Full | Operators | \$ 1,137 | \$ 849 | - | - | - | 272 | - | 15 | - | - | - | - | - | - | - |
| 99964 | Graham, Joshua J | NC | Full | Operators | \$ 1,012 | \$ 767 | - | - | - | 244 | - | - | - | - | - | - | - | - | - |
| 99721 | James, Robert Adam | NC | Full | Operators | \$ 1,185 | \$ 915 | - | - | - | 155 | 96 | - | - | - | - | - | - | - | - |
| 99777 | Dixon, Wilkaen Ray | NC | Full | Operators | \$ 863 | \$ 847 | - | - | - | 151 | - | 65 | - | - | - | - | - | - | - |
| 88838 | Hall, Richard Leroy | NC | Part | Operators | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98855 | Bost, Timothy Dale | NC | Full | Operators | \$ 951 | \$ 705 | - | - | - | 20 | - | - | - | - | - | - | - | 226 | - |
| 88910 | Davis, Robert Eric | NC | Full | Operators | \$ 1,334 | \$ 1,013 | - | - | - | 321 | - | - | - | - | - | - | - | - | - |
| 98911 | Stacks, Clifford M | NC | Full | Operators | \$ 1,034 | \$ 767 | - | - | - | 267 | - | - | - | - | - | - | - | - | - |
| 88943 | Harrell, Stephen B | NC | Full | Operators | \$ 1,470 | \$ 1,113 | - | - | 5 | 179 | - | 78 | - | 88 | - | - | - | - | 8 |

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

| | | | | | | | | | | | | | |
|-------------------------------|---|-----------|------------|---------------|------------|--------------|-----------|------------|--------------|--------------|------------|------------|------------|
| Total Operators 401(k) | - | 33 | 110 | 13,844 | 214 | 3,747 | 46 | 620 | 846 | 1,400 | 152 | 357 | 158 |
| Total Office 401(k) | - | - | 19 | 3,523 | 19 | 773 | 9 | 126 | 119 | 413 | 18 | 102 | 11 |
| Total WSC 401(k) | - | 12 | 41 | 3,614 | 34 | 1,084 | 17 | 254 | 249 | 342 | 37 | 196 | 23 |
| TOTAL 401(k) ALLOCATED | - | 45 | 170 | 20,979 | 267 | 5,624 | 74 | 999 | 1,215 | 2,155 | 208 | 654 | 192 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|---------------|---------|-----------|----------------|-------------|-------------|----------------|----------------|--------------|---------------|----------------|-----------------|----------|
| | | | | | | | 32-0832 | 33-0840 | 58-0830 | 80-0500 | 81-0598 | 83-0800 | 85-0545 | 86-0900 | 87-0905 | 120-0920 | 121-0925 | 122-0922 | 123-0923 |
| | | | | | | | Peach Orchard | Harrco | Elk River | CWS inc. of NC | Riverpointe | CWS Systems | Waulauga Vista | Carolina Trace | Transylvania | North Topsail | Carolina Pines | Bradfield Farms | Nero |
| 98945 | Gonzalez, Nixon Mizraim | NC | Full | Operators | \$ 1,077 | \$ 811 | - | - | - | 217 | - | - | - | - | - | - | - | - | - |
| 98955 | Alexander, Richard W. | NC | Full | Operators | \$ 1,234 | \$ 942 | - | - | - | 292 | - | - | - | - | - | - | 50 | - | - |
| 98987 | Farmer, Bartlett Ted | NC | Full | Operators | \$ 1,029 | \$ 784 | - | - | - | 245 | - | - | - | - | - | - | - | - | - |
| 98991 | Fender, Anthony D | NC | Full | Operators | \$ 760 | \$ 687 | - | - | - | 94 | - | - | - | - | - | - | - | - | - |
| 99013 | Oliver, Bryon Dean | NC | Full | Operators | \$ 921 | \$ 693 | - | - | - | 229 | - | - | - | - | - | - | - | - | - |
| 99037 | Walker, Gordon Scott | NC | Full | Operators | \$ 1,151 | \$ 815 | - | - | - | 339 | - | - | - | - | - | - | - | - | - |
| 99050 | Ryniak, David | NC | Full | Operators | \$ 1,093 | \$ 823 | - | - | - | 13 | - | - | - | - | - | - | - | - | - |
| 99082 | Pritchard, Charles Randall | NC | Full | Operators | \$ 831 | \$ 628 | - | 18 | - | 205 | - | 238 | - | - | - | - | - | - | - |
| 99088 | Norris, Joel F | NC | Full | Operators | \$ 1,882 | \$ 1,435 | - | - | - | 446 | - | - | - | - | - | - | - | - | - |
| 99112 | Pritchard, Scott A | NC | Full | Operators | \$ 797 | \$ 802 | - | - | - | 195 | - | - | - | - | - | - | - | - | - |
| 99119 | Forbes, David D | NC | Full | Operators | \$ 823 | \$ 617 | - | - | - | 208 | - | - | - | - | - | - | - | - | - |
| 99121 | Brigman, David L | NC | Full | Operators | \$ 993 | \$ 753 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99123 | McIntosh, Grady Evan | NC | Full | Operators | \$ 875 | \$ 636 | - | - | - | 239 | - | - | - | - | - | - | - | - | - |
| 99129 | Puckett, Michael Shane | NC | Full | Operators | \$ 200 | \$ - | - | - | - | 200 | - | - | - | - | - | - | - | - | - |
| 99138 | Androy, Kevin V | NC | Full | Operators | \$ 875 | \$ 663 | - | - | - | 213 | - | - | - | - | - | - | - | - | - |
| 99141 | Grinstead, Beverly Brown | NC | Full | Operators | \$ 914 | \$ 683 | - | - | - | 231 | - | - | - | - | - | - | - | - | - |
| 99142 | Nix Jr., Joseph Dewey | NC | Part | Operators | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99148 | Knepl Jr., Kenneth Wayne | NC | Full | Operators | \$ 886 | \$ 680 | - | - | - | 206 | - | - | - | - | - | - | - | - | - |
| 99156 | VanScoy Jr., William James | NC | Full | Operators | \$ 787 | \$ 593 | - | - | - | 194 | - | - | - | - | - | - | - | - | - |
| 99157 | Orr, Robert Frederick | NC | Full | Operators | \$ 769 | \$ 581 | - | - | - | 61 | - | 6 | - | 121 | - | - | - | - | - |
| 99162 | Brown, Randy | NC | Full | Operators | \$ 880 | \$ 660 | - | - | - | 220 | - | - | - | - | - | - | - | - | - |
| 99175 | Fulp, John Arlen | NC | Full | Operators | \$ 564 | \$ 564 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99182 | Pearlman, Robert Mark | NC | Full | Operators | \$ 780 | \$ 580 | - | - | - | 200 | - | - | - | - | - | - | - | - | - |
| 99183 | Peterson, Joshua W | NC | Full | Operators | \$ 878 | \$ 648 | - | - | - | 230 | - | - | - | - | - | - | - | - | - |
| 99196 | Birds, Peter McNeely | NC | Full | Operators | \$ 918 | \$ 682 | - | - | - | - | - | 211 | - | - | - | - | - | - | - |
| 99207 | Cornett, Shaun M | NC | Full | Operators | \$ 713 | \$ 482 | - | - | - | 25 | - | - | - | - | 206 | - | - | - | - |
| 99218 | Grogin, Stuart A | NC | Full | Operators | \$ 621 | \$ 383 | - | - | - | 237 | - | - | - | - | - | - | - | - | - |
| 99224 | Babb, Steven T | NC | Full | Operators | \$ 613 | \$ 390 | - | - | - | 138 | 85 | - | - | - | - | - | - | - | - |
| 99226 | Terrell, Brian V | NC | Full | Operators | \$ 556 | \$ 349 | - | - | - | 207 | - | - | - | - | - | - | - | - | - |
| 99232 | Ford, Kelly Steven | NC | Full | Operators | \$ 592 | \$ 384 | - | - | - | 228 | - | - | - | - | - | - | - | - | - |
| 99234 | Roece, Ronnie N | NC | Full | Operators | \$ 651 | \$ 397 | - | - | - | 232 | - | - | - | - | - | - | - | - | - |
| 99244 | Bliven, David W | NC | Full | Operators | \$ 894 | \$ 526 | - | 22 | - | 368 | - | - | - | - | - | - | - | - | - |
| 99245 | Lewis, Kenneth David | NC | Full | Operators | \$ 959 | \$ 541 | - | - | - | - | - | 354 | - | 22 | - | - | - | - | - |
| 99273 | Elmore II, Dickie Leo | NC | Full | Operators | \$ 255 | \$ 39 | - | - | - | 216 | - | - | - | - | - | - | - | - | - |
| 99287 | Hurt, James Allen | NC | Full | Operators | \$ 188 | \$ - | - | - | - | 188 | - | - | - | - | - | - | - | - | - |
| 99301 | Salter, Gregory M | NC | Full | Operators | \$ 130 | \$ - | - | - | - | 130 | - | - | - | - | - | - | - | - | - |
| 99307 | Graham, Michael Christopher | NC | Full | Operators | \$ 184 | \$ - | - | 1 | - | 128 | 1 | 35 | 1 | 8 | 8 | - | - | - | - |
| 99320 | Keasing, Jerry A | NC | Full | Operators | \$ 49 | \$ - | - | - | - | 49 | - | - | - | - | - | - | - | - | - |
| 99321 | Lightle, Richard D | NC | Full | Operators | \$ 49 | \$ - | - | - | - | 5 | - | - | - | - | 43 | - | - | - | - |
| 99721 | Hoffer, Randy Ray | NC | Full | Operators | \$ 1,407 | \$ 1,075 | - | - | - | 184 | - | - | - | - | - | 149 | - | - | - |
| 99725 | Kansul, Anthony J. | NC | Full | Operators | \$ 1,650 | \$ 1,264 | - | - | - | 365 | 20 | - | - | - | - | - | - | - | - |
| 99726 | Haver, Mark R | NC | Full | Operators | \$ 1,514 | \$ 1,180 | - | - | - | 298 | - | - | - | - | - | - | - | 58 | - |
| 99763 | Miller, Shawn David | NC | Full | Operators | \$ 148 | \$ 148 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99776 | Samuel, James Ray | NC | Full | Operators | \$ 402 | \$ 462 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99781 | Durham, Rick J | NC | Full | Operators | \$ 3,339 | \$ 2,512 | - | 2 | 6 | 505 | 5 | 150 | 2 | 35 | 35 | 47 | 5 | 27 | 3 |
| 99811 | Scanlon, Martin L. | NC | Full | Operators | \$ 383 | \$ - | - | 1 | 2 | 219 | 2 | 69 | 1 | 18 | 15 | 21 | 2 | 12 | 1 |
| 99813 | Lassiter, Danny W | NC | Full | Operators | \$ 313 | \$ - | - | 2 | - | 155 | - | 77 | - | 31 | - | 41 | 5 | - | 3 |
| 99304 | Winans, Nicole Denise | NV | Full | Office | \$ 103 | \$ - | - | - | - | - | - | - | - | - | 103 | - | - | - | - |
| 10054 | Stanis, Veronica Mario | OP | Full | Office | \$ 1,428 | \$ 1,092 | - | - | 1 | 98 | - | 25 | 6 | 7 | 7 | 9 | 1 | 5 | 1 |
| 98962 | Yount, Shari Dawn | OP | Part | Office | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98222 | Daniel, Carl | OP | Full | Office | \$ 10,425 | \$ 9,315 | - | - | 4 | 331 | 3 | 59 | 2 | 23 | 23 | 31 | 3 | 18 | 2 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,609 | \$ 1,232 | - | 0 | 1 | 48 | 0 | 14 | 0 | 3 | 3 | 5 | 1 | 3 | 0 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,722 | \$ 1,309 | - | 0 | 1 | 52 | 6 | 16 | 9 | 4 | 4 | 5 | 1 | 3 | 0 |
| 99753 | Yount, Darnin Wayne | OP | Full | Office | \$ 2,527 | \$ 1,896 | - | 0 | 1 | 81 | 1 | 24 | 0 | 6 | 6 | 8 | 1 | 4 | 1 |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 609 | \$ 340 | - | - | 1 | 79 | 1 | 24 | 6 | 5 | 7 | 1 | 4 | 1 | 1 |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 324 | \$ - | - | 0 | 0 | 41 | 0 | 12 | 6 | 3 | 4 | 0 | 2 | 2 | 0 |

| | | | | | | | | | | | | | | | | | |
|----------------------------|------|--------|---------|---------|---|----|----|-------|----|-----|----|-----|-----|-----|----|-----|----|
| Total IT Department | Corp | Office | 9,983 | 7,374 | - | 1 | 4 | 334 | 5 | 100 | 2 | 23 | 23 | 32 | 3 | 18 | 2 |
| Total Other WSC Department | Corp | Office | 221,725 | 201,807 | - | 10 | 29 | 2,549 | 24 | 765 | 12 | 179 | 176 | 241 | 26 | 138 | 17 |

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

| | | | | | | | | | | | | |
|--|------------|------------|---------------|--------------|---------------|------------|--------------|--------------|---------------|------------|--------------|------------|
| Total Operators Health Benefits | 137 | 465 | 65,072 | 1,070 | 16,104 | 154 | 2,870 | 4,474 | 6,234 | 539 | 1,532 | 695 |
| Total Office Health Benefits | - | 98 | 18,541 | 105 | 4,058 | 46 | 676 | 600 | 2,817 | 101 | 568 | 63 |
| Total WSC Health Benefits | 35 | 117 | 10,372 | 96 | 3,112 | 50 | 728 | 714 | 981 | 107 | 562 | 67 |
| TOTAL HEALTH BENEFITS ALLOCATED | 172 | 681 | 93,985 | 1,272 | 23,274 | 246 | 4,274 | 5,788 | 10,031 | 747 | 2,661 | 825 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | NC 32-0832 Peach Orchard | NC 33-0840 Harco | NC 56-0830 Elk River | NC 80-0500 CWS Inc. of NC | NC 81-0598 Riverpointe | NC 83-0800 CWS Systems | NC 85-0545 Watauga Vista | NC 86-0900 Carolina Traco | NC 87-0905 Transylvania | NC 120-0920 North Topsail | NC 121-0925 Carolina Pines | NC 122-0922 Bradfield Farms | NC 123-0923 Nero |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------|------------------|----------------------|---------------------------|------------------------|------------------------|--------------------------|---------------------------|-------------------------|---------------------------|----------------------------|-----------------------------|------------------|
| 99298 | Holland, Patrice Michello | MD | Full | Office | \$ 1,268 | \$ - | - | - | 103 | - | - | - | - | - | - | - | - | - | - |
| 99814 | Gammorn, Jublia B | NC | Full | Office | \$ 1,268 | \$ - | - | - | 371 | 3 | 111 | 2 | 26 | 26 | 35 | 4 | 20 | 2 | - |
| 448 | Wood, Stephanie R | NC | Full | Office | \$ 4,866 | \$ 3,598 | - | - | 914 | 0 | 283 | 4 | - | - | - | - | 49 | - | - |
| 594 | Orr, Deborah C | NC | Full | Office | \$ 4,866 | \$ 3,598 | - | - | 915 | - | 275 | - | 64 | - | - | - | 9 | - | 6 |
| 740 | Hult, Christina D | NC | Full | Office | \$ 4,866 | \$ 3,598 | - | - | 9 | 774 | 7 | 232 | 4 | 54 | 53 | 73 | 8 | 42 | 5 |
| 771 | Tritoli, Lillian Elizabeth | NC | Full | Office | \$ 4,866 | \$ 3,598 | - | - | - | 291 | - | - | - | - | - | 978 | - | - | - |
| 2827 | Berry, Sandra | NC | Full | Office | \$ 1,217 | \$ 1,217 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5678 | Brown, Sandra G | NC | Full | Office | \$ 4,866 | \$ 3,598 | - | - | 9 | 774 | 7 | 232 | 4 | 54 | 53 | 73 | 8 | 42 | 5 |
| 10048 | Matthews, Linda C | NC | Full | Office | \$ 4,866 | \$ 3,598 | - | - | 9 | 774 | 7 | 232 | 4 | 54 | 53 | 73 | 8 | 42 | 5 |
| 89126 | Tesch, Jim R | NC | Full | Office | \$ 4,866 | \$ 3,598 | - | - | - | 1,208 | - | - | - | - | - | - | - | - | - |
| 90854 | Townsend, Patricia Cook | NC | Full | Office | \$ 4,866 | \$ 3,598 | - | - | 10 | 861 | 8 | 258 | 4 | 60 | 59 | - | - | - | - |
| 91675 | Traver, Edith Cole | NC | Full | Office | \$ 4,866 | \$ 3,598 | - | - | 10 | 910 | - | 273 | 4 | - | 63 | - | - | - | - |
| 94759 | Watson, Trela Y | NC | Full | Office | \$ 4,866 | \$ 3,598 | - | - | 10 | 910 | - | 273 | 4 | - | 63 | - | - | - | - |
| 96898 | Williams, Moretta Torosa | NC | Full | Office | \$ 2,220 | \$ 2,220 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98857 | Renfrow, Jessica Muhlig | NC | Full | Office | \$ 4,866 | \$ 3,598 | - | - | 9 | 774 | 7 | 232 | 4 | 54 | 53 | 73 | 8 | 42 | 5 |
| 98875 | Self, Rose D | NC | Full | Office | \$ 4,866 | \$ 3,598 | - | - | - | 914 | - | 274 | - | 64 | - | 9 | - | - | 6 |
| 98953 | Robinson, Shona Nosbit | NC | Full | Office | \$ 4,866 | \$ 3,598 | - | - | 8 | 686 | 6 | 213 | 3 | 48 | 47 | 65 | 7 | 37 | 4 |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 4,866 | \$ 3,598 | - | - | 8 | 686 | 6 | 213 | 3 | 48 | 47 | 65 | 7 | 37 | 4 |
| 99039 | Silva, Lisa M | NC | Full | Office | \$ 4,866 | \$ 3,598 | - | - | - | 1,182 | 11 | 12 | - | - | - | 85 | 7 | 37 | 4 |
| 99058 | Switt, Charmaine Adele | NC | Part | Office | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | 64 | - |
| 99125 | Hudson, Shannon N | NC | Full | Office | \$ 4,866 | \$ 3,598 | - | - | - | 863 | - | 289 | - | - | - | - | 10 | - | 6 |
| 99250 | Shaler, Joy G | NC | Full | Office | \$ 3,649 | \$ 2,380 | - | - | - | 914 | - | 274 | - | 64 | - | - | 9 | - | 6 |
| 99275 | Stewart, Cynthia D | NC | Full | Office | \$ 2,648 | \$ 1,378 | - | - | - | 1,182 | 11 | 12 | - | - | - | - | - | 64 | - |
| 99290 | Robinson, Vanessa Franklin | NC | Full | Office | \$ 1,268 | \$ - | - | - | - | 1,182 | 11 | 12 | - | - | - | - | - | 64 | - |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 4,866 | \$ 3,598 | - | - | 5 | 421 | 4 | 128 | 2 | 30 | 29 | 40 | 4 | 23 | 3 |
| 98713 | Day, Tori Lyn | NC | Full | Office | \$ 1,268 | \$ - | - | - | 8 | 774 | 7 | 232 | 4 | 54 | 53 | 73 | 8 | 42 | 5 |
| 314 | Childers, Steven Edward | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 385 | Cooke, Jeffrey Jones | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 87 | - | 565 | - | - | - | - | - | - | 616 |
| 464 | Allen, Howard W | NC | Part | Operators | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 465 | Murphy, Phillip K | NC | Part | Operators | \$ 3,598 | \$ 3,598 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 470 | Peacock II, Gary M | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 95 | - | 1,174 | - | - | - | - | - | - | - |
| 527 | Leary, Donald W | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 590 | - | 878 | - | - | - | - | - | - | - |
| 537 | Henry, Larry Darnell | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,208 | - | - | - | - | - | - | - | - | - |
| 570 | English, Alan Randall | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | 109 | 1,180 | - | - | - | - | - | - | - | - | - |
| 857 | Young, Richard D | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | 147 | 1,122 | - | - | - | - | - | - | - | - | - |
| 674 | Underwood, Gerald L | NC | Part | Operators | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 687 | Hough II, Arthur Lee | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | - | - | 1,268 | - | - | - | - | - | - | - |
| 733 | Hughes, David M | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 697 | - | 137 | - | - | - | - | - | - | - |
| 755 | Scarboro, Donald Joseph | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 126 | - | - | - | 1,142 | - | - | - | - | - |
| 774 | Peterson Jr, Dwight L. | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | - | - | - | - | - | - | 1,268 | - | - | - |
| 776 | Andrews, William E. | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | - | - | - | - | - | - | 1,268 | - | - | - |
| 777 | Tippett, Larry Cecil | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | - | - | 1,268 | - | - | - | - | - | - | - |
| 779 | Cook, Tina H | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | - | - | - | - | - | - | 1,268 | - | - | - |
| 2021 | Baldwin, Eddie Ray | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 527 | - | 351 | - | - | - | 279 | 31 | - | - |
| 10057 | Walton, Kerry Gene | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | 17 | 633 | - | 286 | - | 310 | - | - | - | - | 29 |
| 10066 | Edwards, Cary Glenn | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | - | - | - | - | - | - | 1,268 | - | - | - |
| 13635 | Corn Jr, Douglas M | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 136 | - | - | - | - | 1,132 | - | - | - | - |
| 13882 | Cunningham, Sonny G | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,031 | - | - | - | - | - | - | 237 | - | - |
| 23271 | Edwards, Conly J | NC | Part | Operators | \$ 3,598 | \$ 3,598 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 38828 | Hightley, James T | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42425 | Johansen, John E | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 49109 | Loshua, Martin J | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | 18 | 877 | 13 | 173 | 7 | - | 98 | - | - | 75 | - |
| 50455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 56686 | McFalls, Edwin L | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | - | - | 1,074 | 60 | - | - | - | - | - | - |
| 56953 | McCowan, Steven M | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,060 | - | 209 | - | - | - | - | - | - | - |
| 58686 | Medling, David G | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 448 | - | - | - | - | 820 | - | - | - | - |
| 61028 | Nelson, Randy R | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 95 | - | 1,174 | - | - | - | - | - | - | - |
| 97120 | Woody Jr, Rex | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | 60 | 961 | - | 247 | - | - | - | - | - | - | - |
| 98625 | Woody, Rex R. | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 98629 | Langston, Kenneth L. | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 127 | - | 1,142 | - | - | - | - | - | - | - |
| 98646 | Gurley, Cooper V. | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,196 | - | 72 | - | - | - | - | - | - | - |
| 98664 | Graham, Joshua J. | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 98721 | James, Robert Adam | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 784 | 484 | - | - | - | - | - | - | - | - |
| 98777 | Dixon, William Ray | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 887 | - | 382 | - | - | - | - | - | - | - |
| 98838 | Hall, Richard Leroy | NC | Part | Operators | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98855 | Best, Timothy Dale | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 103 | - | - | - | - | - | - | - | 1,165 | - |
| 98910 | Davis, Robert Eric | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 98911 | Stacks, Clifford M | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 98943 | Harrell, Stephen B. | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | 17 | 630 | - | 276 | - | 311 | - | - | - | - | 29 |

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

| | | | | | | | | | | | | | |
|--|---|------------|------------|---------------|--------------|---------------|------------|--------------|--------------|---------------|------------|--------------|------------|
| Total Operators Health Benefits | - | 137 | 466 | 65,072 | 1,076 | 16,104 | 150 | 2,870 | 4,474 | 6,234 | 539 | 1,532 | 695 |
| Total Office Health Benefits | - | - | 98 | 18,541 | 165 | 4,058 | 46 | 676 | 600 | 2,817 | 101 | 568 | 63 |
| Total WSC Health Benefits | - | 35 | 117 | 10,372 | 96 | 3,112 | 50 | 728 | 714 | 981 | 107 | 562 | 67 |
| TOTAL HEALTH BENEFITS ALLOCATED | - | 172 | 681 | 93,986 | 1,272 | 23,274 | 246 | 4,274 | 5,788 | 10,031 | 747 | 2,661 | 826 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|---------------|---------|-----------|----------------|-------------|-------------|---------------|----------------|--------------|---------------|----------------|-----------------|----------|
| | | | | | | | 32-0832 | 33-0840 | 56-0830 | 80-0500 | 81-0598 | 83-0800 | 85-0545 | 86-0900 | 87-0905 | 120-0920 | 121-0925 | 122-0922 | 123-0923 |
| | | | | | | | Peach Orchard | Harrco | Elk River | CWS inc. of NC | Riverpointe | CWS Systems | Watauga Vista | Carolina Traco | Transylvania | North Topsail | Carolina Pines | Bradfield Farms | Nero |
| 98945 | Gonzalez, Nixon Mizraim | NC | Full | Operators | \$ 4,896 | \$ 3,598 | - | - | - | 1,031 | - | - | - | - | - | - | 237 | - | - |
| 98955 | Alexander, Richard W. | NC | Full | Operators | \$ 4,896 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 98967 | Farmer, Bartlett Ted | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 98991 | Fender, Anthony D | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99013 | Oliver, Bryon Dean | NC | Full | Operators | \$ 4,896 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99037 | Walker, Gordon Scott | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99050 | Ryniak, David | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 93 | - | - | - | - | - | - | - | - | - |
| 99082 | Pritchard, Charles Randall | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,114 | - | - | - | - | - | - | - | - | - |
| 99098 | Norris, Joel F | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99112 | Pritchard, Scott A | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99119 | Forbes, David D | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99121 | Brigman, David L | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | - | - | 1,268 | - | - | - | - | - | - | - |
| 99123 | McInosh, Grady Evan | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99129 | Puckett, Michael Shane | NC | Full | Operators | \$ 1,268 | \$ - | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99138 | Andrey, Kevin V | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99141 | Grinslead, Beverly Brown | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99142 | Nix Jr., Joseph Dewey | NC | Part | Operators | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99146 | Knopl Jr., Kenneth Wayne | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99156 | VanScoy Jr., William James | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99157 | Orr, Robert Frederick | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 411 | - | 40 | - | - | - | - | - | - | - |
| 99162 | Brown, Randy | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99175 | Fulp, John Allen | NC | Full | Operators | \$ 3,598 | \$ 3,598 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99182 | Psarlman, Robert Mark | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99183 | Peterson, Joshua W | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99196 | Birds, Peter McNeely | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | - | - | 1,133 | - | - | - | - | - | - | - |
| 99207 | Cornett, Shaun M | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 136 | - | - | - | - | - | 1,132 | - | - | - |
| 99218 | Grogan, Stuart A | NC | Full | Operators | \$ 3,649 | \$ 2,380 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99224 | Bibb, Steven T. | NC | Full | Operators | \$ 3,649 | \$ 2,380 | - | - | - | 784 | 484 | - | - | - | - | - | - | - | - |
| 99226 | Terrell, Brian V | NC | Full | Operators | \$ 3,649 | \$ 2,380 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99232 | Ford, Kelly Steven | NC | Full | Operators | \$ 3,649 | \$ 2,380 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99234 | Reece, Ronnie N | NC | Full | Operators | \$ 3,649 | \$ 2,380 | - | - | 109 | 1,160 | - | - | - | - | - | - | - | - | - |
| 99244 | Bliven, David W | NC | Full | Operators | \$ 3,649 | \$ 2,380 | - | - | - | 1,288 | - | - | - | - | - | - | - | - | - |
| 99245 | Lewis, Kenneth David | NC | Full | Operators | \$ 3,649 | \$ 2,380 | - | - | - | - | - | 1,074 | - | 68 | - | - | - | - | - |
| 99273 | Elmore II, Dickie Lee | NC | Full | Operators | \$ 2,646 | \$ 1,378 | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99287 | Hurt, James Allen | NC | Full | Operators | \$ 1,268 | \$ - | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99301 | Salter, Gregory M | NC | Full | Operators | \$ 1,268 | \$ - | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99307 | Graham, Michael Christopher | NC | Full | Operators | \$ 1,268 | \$ - | - | 9 | 884 | 3 | 244 | - | 57 | 56 | - | - | - | - | - |
| 99320 | Keasling, Jerry A | NC | Full | Operators | \$ 1,268 | \$ - | - | - | - | 1,268 | - | - | - | - | - | - | - | - | - |
| 99321 | Lightle, Richard D | NC | Full | Operators | \$ 1,268 | \$ - | - | - | - | 136 | - | - | - | - | 1,132 | - | - | - | - |
| 99721 | Hoffler, Randy Ray | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 701 | - | - | - | - | - | 567 | - | - | - |
| 99725 | Konsul, Anthony J | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,202 | 67 | - | - | - | - | - | - | - | - |
| 99728 | Havor, Mark R | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | - | - | 1,061 | - | - | - | - | - | - | - | 208 | - |
| 99763 | Miller, Shawn David | NC | Full | Operators | \$ 1,217 | \$ 1,217 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99776 | Samuel, James Ray | NC | Full | Operators | \$ 1,217 | \$ 1,217 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99781 | Durham, Rick J | NC | Full | Operators | \$ 4,866 | \$ 3,598 | - | 3 | 9 | 774 | 7 | 231 | 4 | 54 | 53 | 73 | 3 | 42 | 5 |
| 99811 | Scanlon, Martin L. | NC | Full | Operators | \$ 1,268 | \$ - | - | 3 | 9 | 764 | 7 | 240 | 4 | 54 | 53 | 73 | 8 | 42 | 5 |
| 99813 | Lassiter, Darryl W | NC | Full | Operators | \$ 1,268 | \$ - | - | 7 | - | 630 | - | - | - | 124 | - | 167 | 18 | - | 11 |
| 99304 | Winans, Nicole Denise | NV | Full | Office | \$ 1,268 | \$ - | - | - | - | - | - | - | - | - | 1,268 | - | - | - | - |
| 10054 | Stans, Veronica Marie | OP | Full | Office | \$ 4,866 | \$ 3,598 | - | 4 | 371 | 3 | 111 | 2 | 26 | 26 | 35 | 4 | 20 | 2 | - |
| 99962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 4,866 | \$ 3,598 | - | 4 | 378 | 4 | 113 | 2 | 27 | 28 | 36 | 4 | 20 | 2 | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,866 | \$ 3,598 | - | 1 | 2 | 162 | 2 | 49 | 1 | 11 | 11 | 15 | 2 | 9 | 1 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,866 | \$ 3,598 | - | 1 | 2 | 162 | 2 | 49 | 1 | 11 | 11 | 15 | 2 | 9 | 1 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 4,866 | \$ 3,598 | - | 1 | 2 | 162 | 2 | 49 | 1 | 11 | 11 | 15 | 2 | 9 | 1 |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 3,649 | \$ 2,380 | - | 4 | 371 | 3 | 111 | 2 | 26 | 26 | 35 | 4 | 20 | 2 | 2 |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | \$ 1,268 | \$ - | - | 1 | 2 | 162 | 2 | 49 | 1 | 11 | 11 | 15 | 2 | 9 | 1 |

| | | | | | | | | | | | | | | | | | | | |
|----------------------------|------|--------|---------|---------|---|----|----|-------|----|-------|----|-----|-----|-----|----|-----|----|---|---|
| Total IT Department | Corp | Office | 30,465 | 21,588 | - | 4 | 13 | 1,136 | 11 | 341 | 5 | 80 | 78 | 107 | 12 | 62 | 7 | - | - |
| Total Other WSC Department | Corp | Office | 185,173 | 128,827 | - | 28 | 84 | 7,467 | 69 | 2,240 | 36 | 524 | 514 | 706 | 77 | 404 | 48 | - | - |

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

| | | | | | | | | | | | | |
|---------------------------------------|-----------|-----------|--------------|-----------|--------------|-----------|------------|------------|------------|-----------|------------|-----------|
| Total Operators Other Benefits | 10 | 33 | 4,545 | 75 | 1,125 | 10 | 200 | 312 | 435 | 38 | 107 | 49 |
| Total Office Other Benefits | - | 7 | 1,295 | 7 | 283 | 3 | 47 | 42 | 197 | 7 | 40 | 4 |
| Total WSC Other Benefits | 2 | 8 | 725 | 7 | 217 | 3 | 51 | 50 | 68 | 8 | 39 | 5 |
| TOTAL OTHER BENEFITS ALLOCATED | 12 | 48 | 6,564 | 89 | 1,625 | 17 | 299 | 404 | 700 | 52 | 186 | 57 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated In Prior Quarters | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|---------------|---------|-----------|----------------|-------------|-------------|----------------|----------------|--------------|---------------|----------------|-----------------|----------|
| | | | | | | | 32-0632 | 33-0840 | 56-0830 | 80-0500 | 81-0598 | 83-0800 | 85-0545 | 86-0900 | 87-0905 | 120-0920 | 121-0925 | 122-0922 | 123-0923 |
| | | | | | | | Peach Orchard | Harrco | Elk River | CWS Inc. of NC | Riverpointe | CWS Systems | WarPauze Vista | Carolina Trace | Transylvania | North Topsail | Carolina Pines | Bradfield Farms | Nero |
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 89 | \$ - | - | - | - | 7 | - | - | - | - | - | - | - | - | - |
| 99814 | Garnmon, Jubita B | NC | Full | Office | \$ 89 | \$ - | - | - | 0 | 26 | 0 | 8 | 0 | 2 | 2 | 2 | 0 | 1 | 0 |
| 448 | Wood, Stephanie R | NC | Full | Office | \$ 435 | \$ 346 | - | - | - | 64 | 1 | 20 | 0 | - | - | - | - | 3 | - |
| 594 | Crr, Deborah C | NC | Full | Office | \$ 435 | \$ 346 | - | - | - | 64 | - | 19 | - | 4 | - | - | 1 | - | 0 |
| 740 | Hull, Christine D | NC | Full | Office | \$ 435 | \$ 346 | - | - | 1 | 54 | 1 | 16 | 0 | 4 | 4 | 5 | 1 | 3 | 0 |
| 771 | Trifoll, Lillian Elizabeth | NC | Full | Office | \$ 435 | \$ 346 | - | - | - | 20 | - | - | - | - | - | 68 | - | - | - |
| 2827 | Berry, Sandra | NC | Full | Office | \$ 120 | \$ 120 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5678 | Brown, Sandra G | NC | Full | Office | \$ 435 | \$ 346 | - | - | 1 | 54 | 1 | 18 | 0 | 4 | 4 | 5 | 1 | 2 | 0 |
| 10048 | Mathews, Linda C | NC | Full | Office | \$ 435 | \$ 346 | - | - | 1 | 54 | 1 | 16 | 0 | 4 | 4 | 5 | 1 | 3 | 0 |
| 89126 | Tesch, Jim R | NC | Full | Office | \$ 435 | \$ 346 | - | - | - | 80 | - | - | - | - | - | - | - | - | - |
| 90854 | Townsend, Patricia Cook | NC | Full | Office | \$ 435 | \$ 346 | - | - | 1 | 80 | 1 | 18 | 0 | 4 | 4 | - | - | - | - |
| 91875 | Traver, Edith Cole | NC | Full | Office | \$ 435 | \$ 346 | - | - | 1 | 84 | - | 19 | 0 | - | 4 | - | - | - | - |
| 94759 | Watson, Trela Y | NC | Full | Office | \$ 435 | \$ 346 | - | - | 1 | 84 | - | 19 | 0 | - | 4 | - | - | - | - |
| 96898 | Williams, Morotta Teresa | NC | Full | Office | \$ 233 | \$ 233 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98857 | Renfrow, Jessica Muhlig | NC | Full | Office | \$ 435 | \$ 346 | - | - | 1 | 54 | 1 | 16 | 0 | 4 | 4 | 5 | 1 | 3 | 0 |
| 98875 | Sell, Rose D | NC | Full | Office | \$ 435 | \$ 346 | - | - | - | 64 | - | 19 | - | 4 | - | - | 1 | - | 0 |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | \$ 435 | \$ 346 | - | - | 1 | 48 | 0 | 15 | 0 | 3 | 3 | 5 | 1 | 3 | 0 |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 435 | \$ 346 | - | - | 1 | 48 | 0 | 15 | 0 | 3 | 3 | 5 | 1 | 3 | 0 |
| 99039 | Silva, Lisa M | NC | Full | Office | \$ 435 | \$ 346 | - | - | - | 83 | 1 | - | - | - | - | - | - | 4 | - |
| 99056 | Swilt, Charmaine Adele | NC | Part | Office | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99125 | Hudson, Shannon N | NC | Full | Office | \$ 435 | \$ 346 | - | - | - | 67 | - | 20 | - | - | - | - | 1 | - | 0 |
| 89250 | Shaler, Joy G | NC | Full | Office | \$ 315 | \$ 227 | - | - | - | 64 | - | 19 | - | 4 | - | - | 1 | - | 0 |
| 99275 | Stewart, Cynthia D | NC | Full | Office | \$ 202 | \$ 113 | - | - | - | 93 | 1 | - | - | - | - | - | - | 4 | - |
| 99290 | Robinson, Vanessa Franklin | NC | Full | Office | \$ 89 | \$ - | - | - | - | 83 | 1 | 1 | - | - | - | - | - | 4 | - |
| 595 | Stogall, Donna L | NC | Full | Office | \$ 435 | \$ 346 | - | - | 0 | 29 | 0 | 9 | 0 | 2 | 2 | 3 | 0 | 2 | 0 |
| 98713 | Day, Tori Lyn | NC | Full | Office | \$ 89 | \$ - | - | - | 1 | 54 | 1 | 18 | 0 | 4 | 4 | 5 | 1 | 3 | 0 |
| 314 | Childers, Steven Edward | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 305 | Cooke, Jeffrey Jones | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 6 | - | 39 | - | - | - | - | - | - | 43 |
| 464 | Allen, Howard W | NC | Part | Operators | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 465 | Murphy, Phillip K | NC | Part | Operators | \$ 346 | \$ 346 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 470 | Peacock II, Gary M | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 7 | - | 82 | - | - | - | - | - | - | - |
| 527 | Leary, Donald W | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 41 | - | 47 | - | - | - | - | - | - | - |
| 537 | Henry, Larry Darnell | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 570 | English, Alan Randall | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 81 | - | - | - | - | - | - | - | - | - |
| 657 | Young, Richard D | NC | Full | Operators | \$ 435 | \$ 346 | - | - | 10 | 78 | - | - | - | - | - | - | - | - | - |
| 874 | Underwood, Gerald L | NC | Part | Operators | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 687 | Hough II, Arthur Lee | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | - | - | 89 | - | - | - | - | - | - | - |
| 733 | Hughes, David M | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 49 | - | 10 | - | - | - | - | - | - | - |
| 755 | Scarboro, Donald Joseph | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 9 | - | - | - | 80 | - | - | - | - | - |
| 774 | Peterson Jr, Dwight L. | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | - | - | - | - | - | - | 89 | - | - | - |
| 776 | Andrews, William E | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | - | - | - | - | - | - | 89 | - | - | - |
| 777 | Tippett, Larry Cecil | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | - | - | 89 | - | - | - | - | - | - | - |
| 779 | Cook, Tina R | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | - | - | - | - | - | - | 89 | - | - | - |
| 2021 | Baldwin, Eddie Ray | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 44 | - | 23 | - | - | - | 20 | - | 2 | - |
| 10057 | Walton, Kerry Gene | NC | Full | Operators | \$ 435 | \$ 346 | - | - | 1 | 44 | - | 20 | - | 22 | - | - | - | - | 2 |
| 10066 | Edwards, Gary Glenn | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | - | - | - | - | - | - | 89 | - | - | - |
| 13635 | Corn Jr, Douglas M | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 19 | - | - | - | - | 79 | - | - | - | - |
| 13882 | Cunningham, Sonny G | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 72 | - | - | - | - | - | - | 17 | - | - |
| 23271 | Edwards, Conly J | NC | Part | Operators | \$ 348 | \$ 348 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 38828 | Highley, James T | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42425 | Johansen, John E | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 49109 | Lashua, Martin J | NC | Full | Operators | \$ 435 | \$ 348 | - | - | 1 | 61 | 1 | 12 | 0 | - | 7 | - | - | 5 | - |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 56886 | McFalls, Edwin L | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | - | - | 75 | 5 | - | - | - | - | - | - |
| 56953 | McGowan, Steven M | NC | Full | Operators | \$ 435 | \$ 348 | - | - | - | 74 | - | 15 | - | - | - | - | - | - | - |
| 58686 | Medling, David G | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 31 | - | - | - | - | 57 | - | - | - | - |
| 61028 | Nelson, Randy R | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 7 | - | 82 | - | - | - | - | - | - | - |
| 97120 | Woody Jr, Rex | NC | Full | Operators | \$ 435 | \$ 346 | - | - | 4 | 67 | - | 17 | - | - | - | - | - | - | - |
| 98825 | Woody, Rex R. | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 98629 | Langston, Kenneth L. | NC | Full | Operators | \$ 435 | \$ 348 | - | - | - | 9 | - | 80 | - | - | - | - | - | - | - |
| 98646 | Gutley, Cooper V. | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 84 | - | 5 | - | - | - | - | - | - | - |
| 98664 | Graham, Joshua J. | NC | Full | Operators | \$ 435 | \$ 348 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 98721 | James, Robert Adam | NC | Full | Operators | \$ 435 | \$ 340 | - | - | - | 55 | 34 | - | - | - | - | - | - | - | - |
| 98777 | Dixon, William Ray | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 62 | - | 27 | - | - | - | - | - | - | - |
| 98838 | Hall, Richard Leroy | NC | Part | Operators | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98855 | Bost, Timothy Dale | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 7 | - | - | - | - | - | - | - | 81 | - |
| 98910 | Davis, Robert Eric | NC | Full | Operators | \$ 435 | \$ 348 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 98911 | Stacks, Clifford M | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 98943 | Harrell, Stephen B. | NC | Full | Operators | \$ 435 | \$ 346 | - | - | 1 | 44 | - | 19 | - | 22 | - | - | - | - | 2 |

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

| | | | | | | | | | | | | | |
|---------------------------------------|---|-----------|-----------|--------------|-----------|--------------|-----------|------------|------------|------------|-----------|------------|-----------|
| Total Operators Other Benefits | - | 10 | 33 | 4,545 | 75 | 1,125 | 10 | 200 | 312 | 435 | 38 | 107 | 49 |
| Total Office Other Benefits | - | - | 7 | 1,295 | 7 | 283 | 3 | 47 | 42 | 197 | 7 | 40 | 4 |
| Total WSC Other Benefits | - | 2 | 8 | 725 | 7 | 217 | 3 | 51 | 50 | 68 | 8 | 33 | 5 |
| TOTAL OTHER BENEFITS ALLOCATED | - | 12 | 48 | 6,564 | 89 | 1,625 | 17 | 299 | 404 | 700 | 52 | 186 | 57 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | NC 32-0832 Peach Orchard | NC 33-0840 Harrco | NC 56-0830 Elk River | NC 80-0500 CWS Inc. of NC | NC 81-0598 Riverpointe | NC 83-0800 CWS Systems | NC 85-0545 Watauga Vista | NC 86-0900 Carolina Trace | NC 87-0905 Transylvania | NC 120-0920 North Topsail | NC 121-0925 Carolina Pines | NC 122-0922 Bradfield Farms | NC 123-0923 Nero |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|-----------------------------|----------------------|-------------------------|------------------------------|---------------------------|---------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|---------------------|
| 98945 | Gonzalez, Nixon Mizraim | NC | Full | Operators | \$ 435 | \$ 348 | - | - | - | 72 | - | - | - | - | - | - | - | - | - |
| 98955 | Alexander, Richard W. | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 89 | - | - | - | - | - | - | 17 | - | - |
| 98967 | Farmer, Bartlett Ted | NC | Full | Operators | \$ 435 | \$ 348 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 98991 | Fender, Anthony D | NC | Full | Operators | \$ 435 | \$ 348 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99013 | Oliver, Bryon Dean | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99037 | Walker, Gordon Scott | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99050 | Ryniak, David | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99082 | Pritchard, Charles Randall | NC | Full | Operators | \$ 435 | \$ 348 | - | 6 | - | 4 | - | 78 | - | - | - | - | - | - | - |
| 99088 | Norris, Joel F | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99112 | Pritchard, Scott A | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99119 | Forbes, David D | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99121 | Brigman, David L | NC | Full | Operators | \$ 435 | \$ 348 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99123 | McIntosh, Grady Evan | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 89 | - | 89 | - | - | - | - | - | - | - |
| 99129 | Puckett, Michael Shane | NC | Full | Operators | \$ 89 | \$ - | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99138 | Ardrey, Kevin V | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99141 | Grinstead, Beverly Brown | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99142 | Nix Jr., Joseph Dewey | NC | Part | Operators | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99146 | Knopf Jr., Kenneth Wayne | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99156 | VanScoy Jr., William James | NC | Full | Operators | \$ 435 | \$ 348 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99157 | Orr, Robert Frederick | NC | Full | Operators | \$ 435 | \$ 348 | - | - | - | 29 | - | 3 | - | 57 | - | - | - | - | - |
| 99162 | Brown, Randy | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99175 | Fulp, John Arien | NC | Full | Operators | \$ 348 | \$ 346 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99182 | Pearlman, Robert Mark | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99183 | Peterson, Joshua W | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99186 | Birds, Peter McNeely | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | - | - | 79 | - | - | - | - | - | - | - |
| 99207 | Cornell, Shaun M | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 10 | - | - | - | - | - | - | - | - | - |
| 99218 | Grogin, Stuart A | NC | Full | Operators | \$ 315 | \$ 227 | - | - | - | 89 | - | - | - | - | - | 79 | - | - | - |
| 99224 | Bibb, Steven T. | NC | Full | Operators | \$ 315 | \$ 227 | - | - | - | 55 | - | 34 | - | - | - | - | - | - | - |
| 99226 | Terrell, Brian V | NC | Full | Operators | \$ 315 | \$ 227 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99232 | Ford, Kelly Steven | NC | Full | Operators | \$ 315 | \$ 227 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99234 | Reece, Ronnie N | NC | Full | Operators | \$ 315 | \$ 227 | - | - | - | 81 | - | - | - | - | - | - | - | - | - |
| 99244 | Bliven, David W | NC | Full | Operators | \$ 315 | \$ 227 | - | - | 8 | 89 | - | - | - | - | - | - | - | - | - |
| 99245 | Lewis, Kenneth David | NC | Full | Operators | \$ 315 | \$ 227 | - | - | - | - | - | 75 | 5 | - | - | - | - | - | - |
| 99273 | Elmore II, Dickie Lee | NC | Full | Operators | \$ 202 | \$ 113 | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99287 | Hurt, James Allen | NC | Full | Operators | \$ 89 | \$ - | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99301 | Saltor, Gregory M | NC | Full | Operators | \$ 89 | \$ - | - | - | - | 89 | - | - | - | - | - | - | - | - | - |
| 99307 | Graham, Michael Christopher | NC | Full | Operators | \$ 89 | \$ - | - | - | 1 | 62 | 1 | 17 | 0 | 4 | 4 | - | - | - | - |
| 99320 | Keasling, Jerry A | NC | Full | Operators | \$ 89 | \$ - | - | - | - | 99 | - | - | - | - | - | - | - | - | - |
| 99321 | Lightle, Richard D | NC | Full | Operators | \$ 89 | \$ - | - | - | - | 10 | - | - | - | - | - | 79 | - | - | - |
| 99721 | Holler, Randy Ray | NC | Full | Operators | \$ 435 | \$ 348 | - | - | - | 49 | - | - | - | - | - | - | 40 | - | - |
| 99725 | Konsul, Anthony J. | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 84 | 5 | - | - | - | - | - | - | - | - |
| 99726 | Haver, Mark R | NC | Full | Operators | \$ 435 | \$ 346 | - | - | - | 74 | - | - | - | - | - | - | - | 15 | - |
| 99763 | Miller, Shawn David | NC | Full | Operators | \$ 120 | \$ 120 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99778 | Samuel, James Ray | NC | Full | Operators | \$ 120 | \$ 120 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99781 | Duham, Rick J | NC | Full | Operators | \$ 435 | \$ 346 | - | 0 | 1 | 54 | 1 | 16 | 0 | 4 | 4 | 5 | 1 | 3 | 0 |
| 99811 | Scanlon, Martin L. | NC | Full | Operators | \$ 89 | \$ - | - | 0 | 1 | 53 | 1 | 17 | 0 | 4 | 4 | 5 | 1 | 3 | 0 |
| 99813 | Lassiter, Danny W | NC | Full | Operators | \$ 89 | \$ - | - | 0 | - | 44 | - | 22 | - | 9 | - | 12 | 1 | - | 1 |
| 99304 | Winans, Nicole Denise | NV | Full | Office | \$ 89 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 435 | \$ 346 | - | - | 0 | 26 | 0 | 8 | 0 | 2 | 2 | 2 | 0 | 1 | 0 |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 435 | \$ 348 | - | - | 0 | 26 | 0 | 5 | 0 | 2 | 2 | 3 | 0 | 1 | 0 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 435 | \$ 346 | - | - | 0 | 11 | 0 | 3 | 0 | 1 | 1 | 0 | 1 | 0 | 0 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 435 | \$ 348 | - | - | 0 | 11 | 0 | 3 | 0 | 1 | 1 | 1 | 0 | 1 | 0 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 435 | \$ 346 | - | - | 0 | 11 | 0 | 3 | 0 | 1 | 1 | 0 | 1 | 0 | 0 |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 315 | \$ 227 | - | - | 0 | 26 | 0 | 8 | 0 | 2 | 2 | 2 | 0 | 1 | 0 |
| 99810 | Harris, Khalidat Bashir | OP | Full | Office | \$ 89 | \$ - | - | 0 | 0 | 11 | 0 | 3 | 0 | 1 | 1 | 1 | 0 | 1 | 0 |

| | | | | | | | | | | | | | | | | | |
|----------------------------|------|--------|--------|--------|---|---|---|-----|---|-----|---|----|----|----|---|----|---|
| Total IT Department | Corp | Office | 2,699 | 2,079 | - | 0 | 1 | 79 | 1 | 24 | 0 | 6 | 5 | 7 | 1 | 4 | 0 |
| Total Other WSC Department | Corp | Office | 10,195 | 12,120 | - | 2 | 6 | 522 | 5 | 156 | 2 | 37 | 36 | 49 | 6 | 28 | 3 |

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

| File # | Employee Name | State | Full or Part Time | Dept | NC 32-0832 Poach Orchard | NC 33-0840 Harrco | NC 56-0830 Elk River | NC 80-0500 CWS Inc. of NC | NC 81-0593 Riverpointe | NC 83-0800 CWS Systems | NC 85-0545 Watauga Vista | NC 86-0900 Carolina Trace | NC 87-0905 Transylvania | NC 120-0920 North Topsail | NC 121-0925 Carolina Pines | NC 122-0922 Bradfield Farms | NC 123-0923 Nero |
|--------|----------------------------|-------|-------------------|-----------|-----------------------------|----------------------|-------------------------|------------------------------|---------------------------|---------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|---------------------|
| 98298 | Holland, Patricia Michela | MD | Full | Office | 0.00% | 0.00% | 0.00% | 8.11% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98184 | Gannon, Jublia B | NC | Full | Office | 0.00% | 0.00% | 0.00% | 29.23% | 0.27% | 0.00% | 0.14% | 2.05% | 2.01% | 2.76% | 0.30% | 1.58% | 0.19% |
| 448 | Wood, Stephanie R | NC | Full | Office | 0.00% | 0.00% | 0.00% | 72.07% | 0.87% | 22.34% | 0.35% | 0.00% | 0.00% | 0.00% | 0.00% | 3.90% | 0.00% |
| 594 | Orr, Deborah C | NC | Full | Office | 0.00% | 0.00% | 0.00% | 72.14% | 0.00% | 21.65% | 0.00% | 5.01% | 0.00% | 0.00% | 0.74% | 0.00% | 0.46% |
| 740 | Hult, Christine D | NC | Full | Office | 0.00% | 0.00% | 0.69% | 81.00% | 0.57% | 18.30% | 0.29% | 4.28% | 4.20% | 5.77% | 0.63% | 3.30% | 0.40% |
| 771 | Trifoli, Lillian Elizabeth | NC | Full | Office | 0.00% | 0.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 2827 | Berry, Sandra | NC | Full | Office | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 5678 | Brown, Sandra G | NC | Full | Office | 0.00% | 0.00% | 0.69% | 81.00% | 0.57% | 18.30% | 0.29% | 4.28% | 4.20% | 5.77% | 0.63% | 3.30% | 0.40% |
| 10048 | Mathews, Linda C | NC | Full | Office | 0.00% | 0.00% | 0.69% | 81.00% | 0.57% | 18.30% | 0.29% | 4.28% | 4.20% | 5.77% | 0.63% | 3.30% | 0.40% |
| 89128 | Tesch, Jim R | NC | Full | Office | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 90854 | Townsend, Patricia Cook | NC | Full | Office | 0.00% | 0.00% | 0.76% | 67.85% | 0.63% | 20.36% | 0.33% | 4.76% | 4.87% | 0.00% | 0.00% | 0.00% | 0.00% |
| 91675 | Traver, Edith Cole | NC | Full | Office | 0.00% | 0.00% | 0.81% | 71.72% | 0.00% | 21.52% | 0.34% | 0.00% | 4.94% | 0.00% | 0.00% | 0.00% | 0.00% |
| 94759 | Watson, Trela Y | NC | Full | Office | 0.00% | 0.00% | 0.81% | 71.72% | 0.00% | 21.52% | 0.34% | 0.00% | 4.94% | 0.00% | 0.00% | 0.00% | 0.00% |
| 96898 | Williams, Moretta Teresa | NC | Full | Office | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98557 | Renfrew, Jessica Muhlg | NC | Full | Office | 0.00% | 0.00% | 0.89% | 61.00% | 0.57% | 18.30% | 0.29% | 4.28% | 4.20% | 5.77% | 0.63% | 3.30% | 0.40% |
| 98875 | Self, Rose D | NC | Full | Office | 0.00% | 0.00% | 0.00% | 72.09% | 0.00% | 21.63% | 0.00% | 0.00% | 0.00% | 0.00% | 0.75% | 0.00% | 0.47% |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | 0.00% | 0.00% | 0.81% | 54.10% | 0.50% | 16.77% | 0.26% | 3.80% | 3.73% | 5.11% | 0.56% | 2.93% | 0.35% |
| 98982 | Johnson, Roxanna | NC | Full | Office | 0.00% | 0.00% | 0.61% | 54.10% | 0.50% | 16.77% | 0.26% | 3.80% | 3.73% | 5.11% | 0.58% | 2.93% | 0.35% |
| 99039 | Silva, Lisa M | NC | Full | Office | 0.00% | 0.00% | 0.00% | 93.17% | 0.86% | 0.92% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 5.04% | 0.00% |
| 99056 | Switt, Chamaaine Adele | NC | Part | Office | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99125 | Hudson, Shannon N | NC | Full | Office | 0.00% | 0.00% | 0.00% | 75.94% | 0.00% | 22.78% | 0.00% | 0.00% | 0.00% | 0.79% | 0.00% | 0.00% | 0.49% |
| 99250 | Shaler, Jay G | NC | Full | Office | 0.00% | 0.00% | 0.00% | 72.09% | 0.00% | 21.63% | 0.00% | 5.06% | 0.00% | 0.00% | 0.75% | 0.00% | 0.47% |
| 99275 | Stewart, Cynthia D | NC | Full | Office | 0.00% | 0.00% | 0.00% | 93.17% | 0.86% | 0.92% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 5.04% | 0.00% |
| 99290 | Robinson, Vanessa Franklin | NC | Full | Office | 0.00% | 0.00% | 0.00% | 93.17% | 0.86% | 0.92% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 5.04% | 0.00% |
| 595 | Stegall, Donna L | NC | Full | Office | 0.00% | 0.00% | 0.37% | 33.16% | 0.31% | 8.95% | 0.18% | 2.28% | 3.13% | 3.13% | 0.34% | 1.79% | 0.22% |
| 98713 | Day, Tori Lyn | NC | Full | Office | 0.00% | 0.00% | 0.69% | 81.00% | 0.57% | 18.30% | 0.29% | 4.28% | 4.20% | 5.77% | 0.63% | 3.30% | 0.40% |
| 314 | Childers, Steven Edward | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 385 | Cooke, Jeffrey Jones | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 6.87% | 0.00% | 44.53% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 48.60% |
| 464 | Allen, Howard W | NC | Part | Operators | 0.00% | 0.00% | 0.00% | 70.72% | 0.00% | 0.00% | 0.00% | 29.28% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 465 | Murphy, Phillip K | NC | Part | Operators | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 470 | Peacock II, Gary M | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 7.46% | 0.00% | 92.54% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 527 | Leary, Donald W | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 46.54% | 0.00% | 53.49% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 537 | Henry, Larry Darnell | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 570 | English, Alan Randall | NC | Full | Operators | 0.00% | 0.00% | 8.56% | 91.44% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 657 | Young, Richard D | NC | Full | Operators | 0.00% | 0.00% | 11.57% | 88.43% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 674 | Underwood, Gerald L | NC | Part | Operators | 0.00% | 0.00% | 0.00% | 54.31% | 0.00% | 41.48% | 0.00% | 0.00% | 0.00% | 0.00% | 4.21% | 0.00% | 0.00% |
| 687 | Hough II, Arthur Lee | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 733 | Hughes, David M | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 54.92% | 0.00% | 10.82% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 755 | Scarboro, Donald Joseph | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 9.96% | 0.00% | 0.00% | 0.00% | 90.04% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 774 | Peterson Jr, Dwight L | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 776 | Andrews, William E | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 777 | Tippell, Larry Cecil | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 779 | Cook, Tina R | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 2021 | Baldwin, Eddie Flay | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 49.44% | 0.00% | 26.12% | 0.00% | 0.00% | 0.00% | 22.03% | 2.41% | 0.00% | 0.00% |
| 10057 | Walton, Kerry Gene | NC | Full | Operators | 0.00% | 1.31% | 0.00% | 49.82% | 0.00% | 22.06% | 0.00% | 24.44% | 0.00% | 0.00% | 0.00% | 0.00% | 2.28% |
| 10066 | Edwards, Cary Glenn | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 13635 | Corn Jr, Douglas M | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 10.75% | 0.00% | 0.00% | 0.00% | 0.00% | 89.25% | 0.00% | 0.00% | 0.00% | 0.00% |
| 13882 | Cunningham, Sonny G | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 81.30% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 18.70% | 0.00% | 0.00% | 0.00% |
| 23271 | Edwards, Conly J | NC | Part | Operators | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 38828 | Highley, James T | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 42425 | Johansen, John E | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 49109 | Lashua, Martin J | NC | Full | Operators | 0.00% | 0.00% | 1.23% | 69.18% | 1.01% | 13.61% | 0.52% | 0.00% | 7.53% | 0.00% | 0.00% | 5.92% | 0.00% |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 56888 | McFalls, Edwin L | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 84.88% | 5.19% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 56953 | McGowan, Steven M | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 83.55% | 0.00% | 18.45% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 58886 | Medling, David G | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 35.34% | 0.00% | 0.00% | 0.00% | 0.00% | 64.66% | 0.00% | 0.00% | 0.00% | 0.00% |
| 61028 | Nelson, Randy R | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 7.46% | 0.00% | 92.54% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 97120 | Woody Jr, Flex | NC | Full | Operators | 0.00% | 0.00% | 4.72% | 75.80% | 0.00% | 19.48% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98625 | Woody, Flex R | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98829 | Langston, Kenneth L | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 9.87% | 0.00% | 90.03% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98646 | Gurley, Cooper V | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 94.32% | 0.00% | 5.68% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98664 | Graham, Joshua J | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98721 | James, Robert Adam | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 61.82% | 38.18% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98777 | Dixon, William Ray | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 69.90% | 0.00% | 30.10% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98838 | Hall, Richard Leroy | NC | Part | Operators | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98855 | Best, Timothy Dale | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 8.13% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 91.87% | 0.00% | 0.00% |
| 98910 | Davis, Robert Eric | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98911 | Stacks, Clifford M | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98943 | Harrell, Stephen B | NC | Full | Operators | 0.00% | 1.32% | 0.00% | 50.12% | 0.00% | 21.78% | 0.00% | 24.54% | 0.00% | 0.00% | 0.00% | 2.27% | 0.00% |
| 98945 | Gonzalez, Nixon Mizraim | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 81.30% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 18.70% | 0.00% | 0.00% | 0.00% |
| 98955 | Alexander, Richard W | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 89967 | Farmer, Bartlett Ted | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 89891 | Fender, Anthony D | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99013 | Oliver, Bryon Dean | NC | Full | Operators | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99037 | Walker, Gordon Scott | | | | | | | | | | | | | | | | |

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

| File # | Employee Name | State | Full or Part Time | Dept | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | |
|--------|----------------------------|-------|-------------------|-----------|---------------|---------|-----------|----------------|-------------|-------------|---------------|----------------|--------------|---------------|----------------|-----------------|----------|
| | | | | | 32-0832 | 33-0840 | 56-0830 | 80-0500 | 81-0598 | 83-0500 | 85-0545 | 86-0900 | 87-0905 | 120-0920 | 121-0925 | 122-0922 | 123-0923 |
| | | | | | Peach Orchard | Harco | Elk River | CWS Inc. of NC | Riverpointe | CWS Systems | Watauga Vista | Carolina Trace | Transylvania | North Topsail | Carolina Pines | Bradfield Farms | Nero |
| 99298 | Holland, Patricia Michelle | MD | Full | Office | - | - | - | 1,363 | - | - | - | - | - | - | - | - | - |
| 99814 | Gannon, Jublia B | NC | Full | Office | - | - | 331 | 29,435 | 273 | 8,630 | 141 | 2,067 | 2,027 | 2,783 | 305 | 1,594 | 191 |
| 448 | Wood, Stephanie R | NC | Full | Office | - | - | - | 29,435 | 273 | 9,122 | 141 | - | - | - | - | 1,594 | - |
| 594 | Orr, Deborah C | NC | Full | Office | - | - | - | 29,764 | - | 9,932 | - | 2,067 | - | - | 305 | - | 191 |
| 740 | Hull, Christine D | NC | Full | Office | - | - | 331 | 29,435 | 273 | 8,830 | 141 | 2,067 | 2,027 | 2,783 | 305 | 1,594 | 191 |
| 771 | Trifoli, Lillian Elizabeth | NC | Full | Office | - | - | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 2827 | Barry, Sandra | NC | Full | Office | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5678 | Brown, Sandra G | NC | Full | Office | - | - | 331 | 29,435 | 273 | 8,830 | 141 | 2,067 | 2,027 | 2,783 | 305 | 1,594 | 191 |
| 10048 | Matthews, Linda C | NC | Full | Office | - | - | 331 | 29,435 | 273 | 8,830 | 141 | 2,067 | 2,027 | 2,783 | 305 | 1,594 | 191 |
| 89128 | Tesch, Jim R | NC | Full | Office | - | - | - | 1,363 | - | - | - | - | - | - | - | - | - |
| 90854 | Townsend, Patricia Cook | NC | Full | Office | - | - | 331 | 29,435 | 273 | 8,830 | 141 | 2,067 | 2,027 | - | - | - | - |
| 91675 | Traver, Edith Cole | NC | Full | Office | - | - | 331 | 29,435 | - | 8,830 | 141 | - | 2,027 | - | - | - | - |
| 94759 | Watson, Treia Y | NC | Full | Office | - | - | 331 | 29,435 | - | 8,830 | 141 | - | 2,027 | - | - | - | - |
| 96898 | Williams, Moretta Teresa | NC | Full | Office | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98857 | Renfrow, Jessica Muhlig | NC | Full | Office | - | - | 331 | 29,435 | 273 | 8,830 | 141 | 2,067 | 2,027 | 2,783 | 305 | 1,594 | 191 |
| 98875 | Sell, Rose D | NC | Full | Office | - | - | - | 29,435 | - | 8,830 | - | 2,067 | - | - | 305 | - | 191 |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | - | - | 331 | 29,435 | 273 | 9,122 | 141 | 2,067 | 2,027 | 2,783 | 305 | 1,594 | 191 |
| 98982 | Johnson, Roxanne | NC | Full | Office | - | - | 331 | 29,435 | 273 | 9,122 | 141 | 2,067 | 2,027 | 2,783 | 305 | 1,594 | 191 |
| 99039 | Silva, Lisa M | NC | Full | Office | - | - | - | 29,435 | 273 | 292 | - | - | - | - | - | 1,594 | - |
| 99056 | Switt, Charmaine Adole | NC | Part | Office | - | - | - | 29,435 | - | - | - | - | - | - | - | - | - |
| 99125 | Hudson, Shannon N | NC | Full | Office | - | - | - | 29,435 | - | 8,830 | - | - | - | - | 305 | - | 191 |
| 99250 | Shafer, Joy G | NC | Full | Office | - | - | - | 29,435 | - | 8,830 | - | 2,067 | - | - | 305 | - | 191 |
| 89275 | Stewart, Cynthia D | NC | Full | Office | - | - | - | 29,435 | 273 | 292 | - | - | - | - | - | 1,594 | - |
| 99290 | Robinson, Vanessa Franklin | NC | Full | Office | - | - | - | 29,435 | 273 | 292 | - | - | - | - | - | 1,594 | - |
| 595 | Stegall, Donna L | NC | Full | Office | - | - | 331 | 29,435 | 273 | 8,830 | 141 | 2,097 | 2,027 | 2,783 | 305 | 1,594 | 191 |
| 98713 | Day, Tori Lyn | NC | Full | Office | - | - | 331 | 29,435 | 273 | 8,830 | 141 | 2,067 | 2,027 | 2,783 | 305 | 1,594 | 191 |
| 314 | Childers, Steven Edward | NC | Full | Operators | - | - | - | 3,682 | - | - | - | - | - | - | - | - | - |
| 385 | Cooke, Jeffrey Jones | NC | Full | Operators | - | - | - | 27 | - | 175 | - | - | - | - | - | - | 191 |
| 464 | Allen, Howard W | NC | Part | Operators | - | - | - | 341 | - | - | 141 | - | - | - | - | - | - |
| 465 | Murphy, Phillip K | NC | Part | Operators | - | - | - | 341 | - | - | - | - | - | - | - | - | - |
| 470 | Peacock II, Gary M | NC | Full | Operators | - | - | - | 110 | - | 1,366 | - | - | - | - | - | - | - |
| 527 | Leary, Donald W | NC | Full | Operators | - | - | - | 998 | - | 1,144 | - | - | - | - | - | - | - |
| 537 | Henry, Larry Darnell | NC | Full | Operators | - | - | - | 895 | - | - | - | - | - | - | - | - | - |
| 570 | English, Alan Randall | NC | Full | Operators | - | - | 331 | 3,538 | - | - | - | - | - | - | - | - | - |
| 657 | Young, Richard D | NC | Full | Operators | - | - | 331 | 2,529 | - | - | - | - | - | - | - | - | - |
| 674 | Underwood, Gerald L | NC | Part | Operators | - | - | - | 3,038 | - | 3,006 | - | - | - | - | 305 | - | - |
| 687 | Hough II, Arthur Lee | NC | Full | Operators | - | - | - | - | - | 3,008 | - | - | - | - | - | - | - |
| 733 | Hughes, David M | NC | Full | Operators | - | - | - | 1,483 | - | 292 | - | - | - | - | - | - | - |
| 755 | Scarboro, Donald Joseph | NC | Full | Operators | - | - | - | 229 | - | - | - | 2,067 | - | - | - | - | - |
| 774 | Peterson Jr, Dwight L | NC | Full | Operators | - | - | - | - | - | - | - | - | - | 2,783 | - | - | - |
| 776 | Andrews, William E | NC | Full | Operators | - | - | - | - | - | - | - | - | - | 2,783 | - | - | - |
| 777 | Tippett, Larry Cecil | NC | Full | Operators | - | - | - | - | - | 3,830 | - | - | - | - | - | - | - |
| 779 | Cook, Tina R | NC | Full | Operators | - | - | - | - | - | - | - | - | - | 2,783 | - | - | - |
| 2021 | Baldwin, Eddie Ray | NC | Full | Operators | - | - | - | 6,247 | - | 3,300 | - | - | - | 2,783 | 305 | - | - |
| 10057 | Walton, Kerry Gene | NC | Full | Operators | - | 111 | - | 4,222 | - | 1,866 | - | 2,067 | - | - | - | - | 191 |
| 10066 | Edwards, Cary Glenn | NC | Full | Operators | - | - | - | - | - | - | - | - | - | 2,783 | - | - | - |
| 12635 | Corn Jr, Douglas M | NC | Full | Operators | - | - | - | 244 | - | - | - | - | 2,027 | - | - | - | - |
| 13882 | Cunningham, Sonny G | NC | Full | Operators | - | - | - | 1,326 | - | - | - | - | - | - | 305 | - | - |
| 23271 | Edwards, Conly J | NC | Part | Operators | - | - | - | 1,984 | - | - | - | - | - | - | - | - | - |
| 38828 | Highley, James T | NC | Full | Operators | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42425 | Johansen, John E | NC | Full | Operators | - | - | - | 1,785 | - | - | - | - | - | - | - | - | - |
| 49109 | Lashua, Martin J | NC | Full | Operators | - | - | 331 | 18,622 | 273 | 3,665 | 141 | - | 2,027 | - | - | 1,594 | - |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 56886 | McFalls, Edwin L | NC | Full | Operators | - | - | - | - | - | 2,300 | 141 | - | - | - | - | - | - |
| 56953 | McGowan, Steven M | NC | Full | Operators | - | - | - | 1,483 | - | 292 | - | - | - | - | - | - | - |
| 58680 | Medling, David G | NC | Full | Operators | - | - | - | 1,108 | - | - | - | - | 2,027 | - | - | - | - |
| 61028 | Nelson, Randy R | NC | Full | Operators | - | - | - | 110 | - | 1,366 | - | - | - | - | - | - | - |
| 97120 | Woody Jr, Rex | NC | Full | Operators | - | - | 331 | 5,314 | - | 1,366 | - | - | - | - | - | - | - |
| 98625 | Woody, Rex R. | NC | Full | Operators | - | - | - | 979 | - | - | - | - | - | - | - | - | - |
| 98629 | Langston, Kenneth L. | NC | Full | Operators | - | - | - | 145 | - | 1,309 | - | - | - | - | - | - | - |
| 98646 | Gurley, Cooper V. | NC | Full | Operators | - | - | - | 764 | - | 46 | - | - | - | - | - | - | - |
| 98664 | Graham, Joshua J. | NC | Full | Operators | - | - | - | 864 | - | - | - | - | - | - | - | - | - |
| 98721 | James, Robert Adam | NC | Full | Operators | - | - | - | 442 | 273 | - | - | - | - | - | - | - | - |
| 98777 | Dixon, William Ray | NC | Full | Operators | - | - | - | 276 | - | 118 | - | - | - | - | - | - | - |
| 98838 | Hall, Richard Leroy | NC | Part | Operators | - | - | - | 10,134 | - | - | - | - | - | - | - | - | - |
| 98855 | Bost, Timothy Dale | NC | Full | Operators | - | - | - | 141 | - | - | - | - | - | - | - | 1,594 | - |
| 98910 | Davis, Robert Eric | NC | Full | Operators | - | - | - | 827 | - | - | - | - | - | - | - | - | - |
| 98911 | Stacks, Clifford M | NC | Full | Operators | - | - | - | 546 | - | - | - | - | - | - | - | - | - |
| 98943 | Harrell, Stephen B. | NC | Full | Operators | - | - | - | 4,222 | - | 1,833 | - | 2,067 | - | - | - | - | 191 |
| 98945 | Gonzalez, Nixon Mizraim | NC | Full | Operators | - | 111 | - | 1,326 | - | - | - | - | - | - | 305 | - | - |
| 98955 | Alexander, Richard W. | NC | Full | Operators | - | - | - | 775 | - | - | - | - | - | - | - | - | - |
| 98967 | Farmer, Bartlett Ted | NC | Full | Operators | - | - | - | 575 | - | - | - | - | - | - | - | - | - |
| 98991 | Fender, Anthony D | NC | Full | Operators | - | - | - | 887 | - | - | - | - | - | - | - | - | - |
| 99013 | Oliver, Bryon Dean | NC | Full | Operators | - | - | - | 810 | - | - | - | - | - | - | - | - | - |
| 99037 | Walker, Gordon Scott | NC | Full | Operators | - | - | - | 1,363 | - | - | - | - | - | - | - | - | - |

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

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

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

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NJ 57-0270 Montague |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------------------|
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 2,842 | \$ - | \$ 2,842 | 158 |
| 579 | Odeil, Ellen L. | MD | Full | Office | \$ 32,898 | \$ 24,144 | \$ 8,752 | 529 |
| 98983 | Parrill, Virginia Ann | MD | Full | Office | \$ 7,525 | \$ 7,525 | \$ - | - |
| 99741 | Benton, Alice Mary | MD | Full | Office | \$ 49,652 | \$ 37,426 | \$ 12,226 | 738 |
| 407 | Wozniak, BM H | MD | Full | Operators | \$ 61,089 | \$ 44,670 | \$ 16,419 | - |
| 566 | Haggerty, Randy L | MD | Full | Operators | \$ 32,638 | \$ 23,281 | \$ 9,358 | - |
| 692 | Sibley, Kenneth C | MD | Full | Operators | \$ 31,355 | \$ 28,938 | \$ 2,417 | - |
| 98699 | Whitson, Richard Edward | MD | Full | Operators | \$ 53,770 | \$ 39,574 | \$ 14,196 | - |
| 98882 | McConnell, Walter George | MD | Full | Operators | \$ 55,882 | \$ 41,463 | \$ 14,419 | - |
| 98964 | Bennett, Alvin N. | MD | Full | Operators | \$ 52,532 | \$ 38,348 | \$ 14,184 | - |
| 99027 | Malbrough, Curtis P. | MD | Full | Operators | \$ 34,655 | \$ 25,647 | \$ 9,008 | - |
| 99068 | Walker Jr., Frederick Vires | MD | Full | Operators | \$ 34,254 | \$ 32,683 | \$ 1,571 | - |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 48,376 | \$ 35,269 | \$ 13,107 | 792 |
| 99312 | Walker, Robert Antonia | MD | Full | Operators | \$ 4,735 | \$ - | \$ 4,735 | - |
| 99317 | Hartline, Douglas V. | MD | Full | Operators | \$ 4,038 | \$ - | \$ 4,038 | - |
| 99814 | Gammon, Jubila B | NC | Full | Office | \$ 11,206 | \$ - | \$ 11,206 | 104 |
| 595 | Stegall, Donna L. | NC | Full | Office | \$ 36,967 | \$ 26,735 | \$ 10,233 | 108 |
| 38828 | Highley, James T | NC | Full | Operators | \$ 93,094 | \$ 69,513 | \$ 23,581 | 1,127 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 49,357 | \$ 36,729 | \$ 12,628 | 117 |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 68,647 | \$ 51,378 | \$ 17,269 | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 5,419 | \$ 5,223 | \$ 195 | 1 |
| 98222 | Daniel, Carl | OP | Full | Office | \$ 358,541 | \$ 316,797 | \$ 41,743 | 394 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 55,621 | \$ 41,435 | \$ 14,185 | 58 |
| 99735 | Krugler, Adrienne Randl | OP | Full | Office | \$ 59,549 | \$ 44,038 | \$ 15,511 | 63 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 87,500 | \$ 63,750 | \$ 23,750 | 96 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 141,747 | \$ 105,497 | \$ 36,250 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 148,542 | \$ 109,792 | \$ 38,750 | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 38,808 | \$ 20,958 | \$ 17,850 | - |
| 99787 | Goldsmith, Lawrence Dana | OP | Full | Office | \$ 45,544 | \$ 26,944 | \$ 18,600 | - |
| 99788 | Amentroul, Mary Frances | OP | Full | Office | \$ 21,638 | \$ 11,538 | \$ 10,100 | 94 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 23,267 | \$ 6,917 | \$ 16,350 | - |
| 99810 | Harris, Khalifal Bashir | OP | Full | Office | \$ 12,183 | \$ - | \$ 12,183 | 49 |
| 445 | Hawkes Jr, John H | PA | Full | Operators | \$ 24,771 | \$ 24,771 | \$ - | - |
| 98649 | Travaglini, Timothy J. | PA | Full | Operators | \$ 41,410 | \$ 30,312 | \$ 11,099 | - |
| 98720 | Lewis Jr., Richard A | PA | Full | Operators | \$ 45,758 | \$ 34,040 | \$ 11,718 | 3,155 |
| 98740 | Umphey, Daniel Lewis | PA | Full | Operators | \$ 43,446 | \$ 32,069 | \$ 11,377 | - |
| 98790 | Brosi, Peter A. | PA | Full | Operators | \$ 44,857 | \$ 32,984 | \$ 11,873 | - |
| 99099 | Varwhy, Kenneth J | PA | Full | Operators | \$ 40,208 | \$ 29,902 | \$ 10,307 | - |
| 99168 | Clowney, David Lee | PA | Part | Operators | \$ 23,991 | \$ 17,250 | \$ 6,741 | - |
| 99271 | Bruce, Glenn Robert | PA | Full | Operators | \$ 18,078 | \$ 4,500 | \$ 13,578 | - |
| 99759 | Madison Jr, Charles P | PA | Full | Operators | \$ 59,859 | \$ 44,690 | \$ 15,170 | 3,384 |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 81,034 | \$ 60,284 | \$ 20,750 | 1,418 |

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

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

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

TOTAL FICA ALLOCATED 426,552 1,117

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NJ 57-0270 Montagus |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------------------|
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 217 | \$ - | \$ 217 | 12 |
| 579 | Odell, Ellen L | MD | Full | Office | \$ 2,517 | \$ 1,847 | \$ 670 | 40 |
| 98583 | Parrell, Virginia Ann | MD | Full | Office | \$ 576 | \$ 576 | \$ - | - |
| 99741 | Berion, Alice Mary | MD | Full | Office | \$ 3,798 | \$ 2,863 | \$ 835 | 56 |
| 407 | Wozniak, Bill H | MD | Full | Operators | \$ 4,673 | \$ 3,417 | \$ 1,256 | - |
| 566 | Haggerty, Randy L | MD | Full | Operators | \$ 2,497 | \$ 1,781 | \$ 716 | - |
| 692 | Sibley, Kenneth C | MD | Full | Operators | \$ 2,399 | \$ 2,214 | \$ 185 | - |
| 98699 | Whitson, Richard Edward | MD | Full | Operators | \$ 4,113 | \$ 3,027 | \$ 1,086 | - |
| 98882 | McCormell, Walter George | MD | Full | Operators | \$ 4,275 | \$ 3,172 | \$ 1,103 | - |
| 98964 | Bennett, Alvin N. | MD | Full | Operators | \$ 4,019 | \$ 2,934 | \$ 1,085 | - |
| 99027 | Malbrough, Curtis P. | MD | Full | Operators | \$ 2,651 | \$ 1,962 | \$ 689 | - |
| 99068 | Walker Jr., Frederick Viro | MD | Full | Operators | \$ 2,620 | \$ 2,500 | \$ 120 | - |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 3,701 | \$ 2,698 | \$ 1,003 | 61 |
| 99312 | Walker, Robert Antonia | MD | Full | Operators | \$ 382 | \$ - | \$ 382 | - |
| 99317 | Hartino, Douglas V. | MD | Full | Operators | \$ 309 | \$ - | \$ 309 | - |
| 99814 | Gammon, Jublia B | NC | Full | Office | \$ 857 | \$ - | \$ 857 | 8 |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 2,628 | \$ 2,045 | \$ 783 | 8 |
| 38828 | Highley, James T | NC | Full | Operators | \$ 7,122 | \$ 5,318 | \$ 1,804 | 86 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 3,776 | \$ 2,810 | \$ 966 | 9 |
| 10056 | Haws, Scotty Lea | OP | Full | Office | \$ 5,251 | \$ 3,830 | \$ 1,321 | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 415 | \$ 400 | \$ 15 | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 11,039 | \$ 10,434 | \$ 605 | 8 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,255 | \$ 3,170 | \$ 1,085 | 4 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,556 | \$ 3,389 | \$ 1,167 | 5 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 6,694 | \$ 4,877 | \$ 1,817 | 7 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 7,896 | \$ 7,370 | \$ 526 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 7,994 | \$ 7,432 | \$ 562 | - |
| 99789 | Wentz, Wendy S | OP | Full | Office | \$ 2,969 | \$ 1,603 | \$ 1,366 | - |
| 99787 | Goldsmitih, Lawrence Dale | OP | Full | Office | \$ 3,484 | \$ 2,091 | \$ 1,423 | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 1,655 | \$ 883 | \$ 773 | 7 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 1,780 | \$ 529 | \$ 1,251 | - |
| 99810 | Harris, Khalilaf Bashir | OP | Full | Office | \$ 932 | \$ - | \$ 932 | 4 |
| 445 | Hawkes Jr, John H | PA | Full | Operators | \$ 1,895 | \$ 1,895 | \$ - | - |
| 98649 | Travaglini, Timothy J. | PA | Full | Operators | \$ 3,188 | \$ 2,319 | \$ 849 | - |
| 98720 | Lewis Jr., Richard A | PA | Full | Operators | \$ 3,500 | \$ 2,604 | \$ 896 | 241 |
| 98740 | Umphrey, Daniel Lewis | PA | Full | Operators | \$ 3,324 | \$ 2,453 | \$ 870 | - |
| 98790 | Brost, Peter A. | PA | Full | Operators | \$ 3,432 | \$ 2,523 | \$ 908 | - |
| 99099 | Vanwhy, Kenneth J | PA | Full | Operators | \$ 3,078 | \$ 2,287 | \$ 788 | - |
| 99188 | Clowney, David Leo | PA | Part | Operators | \$ 1,835 | \$ 1,320 | \$ 516 | - |
| 99271 | Bruce, Glenn Robert | PA | Full | Operators | \$ 1,383 | \$ 344 | \$ 1,039 | - |
| 99759 | Madison Jr, Charles P | PA | Full | Operators | \$ 4,579 | \$ 3,419 | \$ 1,160 | 259 |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 6,199 | \$ 4,612 | \$ 1,587 | 108 |

Total IT Department Corp Office 26,491 18,988 7,503 30
 Total Other WSC Department Corp Office 246,775 206,504 40,271 163

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

| | | | |
|----------------------------|----|--------------|----------|
| Total Operators FUT | \$ | 2,190 | - |
| Total Office FUT | \$ | 487 | 2 |
| Total WSC FUT | | 512 | 2 |
| TOTAL FUT ALLOCATED | | 3,189 | 4 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NJ 57-0270 Montague |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|---------------------|
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 23 | \$ - | \$ 23 | 1 |
| 579 | Odell, Ellen L | MD | Full | Office | \$ 58 | \$ 58 | \$ - | - |
| 98983 | Parill, Virginia Ann | MD | Full | Office | \$ 58 | \$ 58 | \$ - | - |
| 99741 | Benton, Alice Mary | MD | Full | Office | \$ 58 | \$ 58 | \$ - | - |
| 407 | Wozniak, Bill H | MD | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 568 | Haggerty, Randy L | MD | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 692 | Sibley, Kenneth C | MD | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 98899 | Whitson, Richard Edward | MD | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 98882 | McCormick, Walter George | MD | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 98964 | Bennett, Alvin N. | MD | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 99027 | Malbrough, Curtis P. | MD | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 99068 | Walker Jr., Frederick Vires | MD | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 99312 | Walker, Robert Antonia | MD | Full | Operators | \$ 38 | \$ - | \$ 38 | - |
| 99317 | Hartline, Douglas V. | MD | Full | Operators | \$ 32 | \$ - | \$ 32 | - |
| 99814 | Gammorn, Jublia B | NC | Full | Office | \$ 58 | \$ - | \$ 58 | 1 |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 58 | \$ 58 | \$ - | - |
| 38828 | Highley, James T | NC | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - |
| 10058 | Haws, Scotty Lee | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 43 | \$ 42 | \$ 2 | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - |
| 99711 | Givroy, Robert H | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - |
| 99788 | Wontz, Wendy S | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - |
| 99788 | Armontrout, Mary Frances | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 58 | \$ 55 | \$ 1 | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 58 | \$ - | \$ 58 | 0 |
| 445 | Hawkes Jr, John H | PA | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 98649 | Travaglini, Timothy J. | PA | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 98720 | Lewis Jr., Richard A | PA | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 98740 | Umphrey, Daniel Lewis | PA | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 98790 | Brost, Peter A. | PA | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 99099 | Vanwhy, Kenneth J | PA | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 99168 | Clowney, David Lee | PA | Part | Operators | \$ 58 | \$ 58 | \$ - | - |
| 99271 | Bruce, Glenn Robert | PA | Full | Operators | \$ 58 | \$ 36 | \$ 20 | - |
| 99759 | Madison Jr, Charles P | PA | Full | Operators | \$ 58 | \$ 58 | \$ - | - |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 58 | \$ 58 | \$ - | - |

| | | | | | | |
|----------------------------|------|--------|-------|-------|-----|---|
| Total IT Department | Corp | Office | 391 | 366 | 25 | 0 |
| Total Other WSC Department | Corp | Office | 2,855 | 2,425 | 428 | 2 |

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

Total Operators SUT \$ 6,002 -
 Total Office SUT \$ 1,740 2
 Total WSC SUT \$ 2,402 9

TOTAL SUT ALLOCATED 10,144 12

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NJ 57-0270 Montague |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------------------|
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 17 | \$ - | \$ 17 | 1 |
| 579 | Odell, Ellen L | MD | Full | Office | \$ 51 | \$ 51 | \$ - | - |
| 98983 | Parril, Virginia Ann | MD | Full | Office | \$ 45 | \$ 45 | \$ - | - |
| 99741 | Benton, Alice Mary | MD | Full | Office | \$ 51 | \$ 51 | \$ - | - |
| 407 | Wozniak, Bill H | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - |
| 566 | Haggerty, Randy L | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - |
| 692 | Sibley, Kenneth C | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - |
| 98699 | Whitson, Richard Edward | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - |
| 98892 | McConnell, Walter George | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - |
| 98964 | Bennett, Alvin N | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - |
| 99027 | Malbrough, Curtis P. | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - |
| 99068 | Walker Jr., Frederick Vires | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - |
| 99312 | Walker, Robert Anloria | MD | Full | Operators | \$ 28 | \$ - | \$ 28 | - |
| 99317 | Hartline, Douglas V. | MD | Full | Operators | \$ 24 | \$ - | \$ 24 | - |
| 99814 | Gammon, Jublia B | NC | Full | Office | \$ 121 | \$ - | \$ 121 | 1 |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 38828 | Highley, James T | NC | Full | Operators | \$ 187 | \$ 187 | \$ - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ - | \$ 187 | \$ (187) | (2) |
| 10058 | Haws, Scotty Lee | OP | Full | Office | \$ - | \$ 160 | \$ (160) | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ - | \$ 440 | \$ (440) | (2) |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99775 | Burns, Paul D | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99788 | Armenitroul, Mary Frances | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99810 | Harris, Khakifal Bashir | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 445 | Hawkes Jr, John H | PA | Full | Operators | \$ 460 | \$ 460 | \$ - | - |
| 98649 | Travaglini, Timothy J. | PA | Full | Operators | \$ 460 | \$ 460 | \$ - | - |
| 98720 | Lewis Jr., Richard A | PA | Full | Operators | \$ 460 | \$ 460 | \$ - | - |
| 98740 | Umphrey, Daniel Lewis | PA | Full | Operators | \$ 460 | \$ 460 | \$ - | - |
| 98790 | Brost, Peter A. | PA | Full | Operators | \$ 460 | \$ 460 | \$ - | - |
| 99099 | Varnwxy, Kenneth J | PA | Full | Operators | \$ 460 | \$ 460 | \$ - | - |
| 99168 | Clowney, David Lee | PA | Part | Operators | \$ 460 | \$ 460 | \$ - | - |
| 99271 | Bruce, Glenn Robert | PA | Full | Operators | \$ 460 | \$ 259 | \$ 201 | - |
| 99759 | Madison Jr, Charles P | PA | Full | Operators | \$ 460 | \$ 460 | \$ - | - |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 23 | \$ 23 | \$ - | - |

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

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

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

TOTAL PENSION ALLOCATED 101,110 275

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | Mortgage | NJ 57-0270 |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|------------|
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 49 | \$ - | \$ 49 | 3 | |
| 579 | Odell, Ellen L | MD | Full | Office | \$ 708 | \$ 554 | \$ 152 | 9 | |
| 98983 | Parill, Virginia Ann | MD | Full | Office | \$ 178 | \$ 178 | \$ - | - | |
| 99741 | Benlon, Alice Mary | MD | Full | Office | \$ 1,071 | \$ 858 | \$ 213 | 13 | |
| 407 | Wozniak, Bill H | MD | Full | Operators | \$ 1,310 | \$ 1,025 | \$ 286 | - | |
| 566 | Haggerly, Randy L | MD | Full | Operators | \$ 697 | \$ 534 | \$ 163 | - | |
| 692 | Sistley, Kenneth C | MD | Full | Operators | \$ 700 | \$ 664 | \$ 42 | - | |
| 98899 | Whitson, Richard Edward | MD | Full | Operators | \$ 1,155 | \$ 908 | \$ 247 | - | |
| 98882 | McConnell, Walter George | MD | Full | Operators | \$ 1,202 | \$ 951 | \$ 251 | - | |
| 98964 | Bennett, Alvin N. | MD | Full | Operators | \$ 1,128 | \$ 879 | \$ 247 | - | |
| 99027 | Malbrough, Curtis P. | MD | Full | Operators | \$ 745 | \$ 588 | \$ 157 | - | |
| 99068 | Walker Jr., Frederick Vires | MD | Full | Operators | \$ 777 | \$ 750 | \$ 27 | - | |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 1,037 | \$ 809 | \$ 228 | 14 | |
| 99312 | Walker, Robert Antonia | MD | Full | Operators | \$ 82 | \$ - | \$ 82 | - | |
| 99317 | Hardline, Douglas V. | MD | Full | Operators | \$ 70 | \$ - | \$ 70 | - | |
| 99814 | Gammon, Jubla B | NC | Full | Office | \$ 195 | \$ - | \$ 195 | 2 | |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 791 | \$ 613 | \$ 178 | 2 | |
| 38828 | Highley, James T | NC | Full | Operators | \$ 2,004 | \$ 1,594 | \$ 410 | 20 | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,062 | \$ 842 | \$ 220 | 2 | |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 1,478 | \$ 1,178 | \$ 300 | - | |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 7,907 | \$ 7,180 | \$ 728 | 7 | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,197 | \$ 950 | \$ 247 | 1 | |
| 99735 | Kruglor, Adrienne Randi | OP | Full | Office | \$ 1,280 | \$ 1,010 | \$ 270 | 1 | |
| 99753 | Yount, Damin Wayne | OP | Full | Office | \$ 1,875 | \$ 1,482 | \$ 413 | 2 | |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 3,048 | \$ 2,418 | \$ 631 | - | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 3,188 | \$ 2,514 | \$ 674 | - | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 787 | \$ 478 | \$ 311 | - | |
| 99797 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 935 | \$ 812 | \$ 324 | - | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 438 | \$ 283 | \$ 176 | 2 | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 442 | \$ 158 | \$ 284 | - | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 212 | \$ - | \$ 212 | 1 | |
| 445 | Hawkes Jr, John H | PA | Full | Operators | \$ 570 | \$ 570 | \$ - | - | |
| 98649 | Travaglino, Timothy J. | PA | Full | Operators | \$ 888 | \$ 695 | \$ 193 | - | |
| 98720 | Lewis Jr., Richard A | PA | Full | Operators | \$ 985 | \$ 781 | \$ 204 | 55 | |
| 98740 | Umphrey, Daniel Lewis | PA | Full | Operators | \$ 934 | \$ 736 | \$ 198 | - | |
| 98790 | Brost, Peter A | PA | Full | Operators | \$ 963 | \$ 757 | \$ 207 | - | |
| 99099 | VanWhy, Kenneth J | PA | Full | Operators | \$ 865 | \$ 686 | \$ 179 | - | |
| 99168 | Clowney, David Lee | PA | Part | Operators | \$ - | \$ - | \$ - | - | |
| 99271 | Bruce, Glenn Robert | PA | Full | Operators | \$ 339 | \$ 103 | \$ 236 | - | |
| 99759 | Madison Jr, Charles P | PA | Full | Operators | \$ 1,289 | \$ 1,025 | \$ 264 | 59 | |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 1,743 | \$ 1,382 | \$ 361 | 25 | |

Total IT Department Corp Office 7,395 5,689 1,706 7
 Total Other WSC Department Corp Office 168,571 155,542 13,029 53

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

Total Operators 401(k) \$ 105,127 263
 Total Office 401(k) \$ 19,596 44
 Total WSC 401(k) \$ 29,846 115

TOTAL 401(k) ALLOCATED 154,570 421

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NJ 57-0270 Montague |
|----------------------------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------------------|
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 76 | \$ - | \$ 76 | 4 |
| 579 | Odeil, Ellen L | MD | Full | Office | \$ 951 | \$ 718 | \$ 233 | 14 |
| 98983 | Parill, Virginia Ann | MD | Full | Office | \$ 228 | \$ 228 | \$ - | - |
| 99741 | Berion, Alice Mary | MD | Full | Office | \$ 1,439 | \$ 1,112 | \$ 325 | 20 |
| 407 | Wozniak, Bill H | MD | Full | Operators | \$ 1,765 | \$ 1,329 | \$ 437 | - |
| 586 | Haggerty, Randy L | MD | Full | Operators | \$ 941 | \$ 693 | \$ 249 | - |
| 692 | Sibley, Kenneth C | MD | Full | Operators | \$ 925 | \$ 861 | \$ 64 | - |
| 98699 | Whitson, Richard Edward | MD | Full | Operators | \$ 1,555 | \$ 1,177 | \$ 378 | - |
| 98882 | McConnell, Walter George | MD | Full | Operators | \$ 1,617 | \$ 1,233 | \$ 384 | - |
| 98964 | Bennett, Alvin N. | MD | Full | Operators | \$ 1,518 | \$ 1,140 | \$ 377 | - |
| 99027 | Malbrough, Curtis P. | MD | Full | Operators | \$ 1,002 | \$ 763 | \$ 240 | - |
| 99068 | Walker Jr., Frederick Vires | MD | Full | Operators | \$ 1,014 | \$ 972 | \$ 42 | - |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 1,397 | \$ 1,049 | \$ 349 | 21 |
| 99312 | Walker, Robert Antonia | MD | Full | Operators | \$ 126 | \$ - | \$ 128 | - |
| 99317 | Hartlino, Douglas V. | MD | Full | Operators | \$ 107 | \$ - | \$ 107 | - |
| 99814 | Gammion, Jublia B | NC | Full | Office | \$ 298 | \$ - | \$ 298 | 3 |
| 595 | Stegali, Donna L | NC | Full | Office | \$ 1,067 | \$ 795 | \$ 272 | 3 |
| 38828 | Highley, James T | NC | Full | Operators | \$ 2,693 | \$ 2,068 | \$ 627 | 30 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,428 | \$ 1,092 | \$ 338 | 3 |
| 10058 | Haws, Scotty Lee | OP | Full | Office | \$ 1,986 | \$ 1,527 | \$ 459 | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 10,425 | \$ 9,315 | \$ 1,110 | 10 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,609 | \$ 1,232 | \$ 377 | 2 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,722 | \$ 1,309 | \$ 413 | 2 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 2,527 | \$ 1,898 | \$ 632 | 3 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 4,099 | \$ 3,134 | \$ 964 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,290 | \$ 3,260 | \$ 1,031 | - |
| 98786 | Wentz, Wendy S | OP | Full | Office | \$ 1,082 | \$ 617 | \$ 475 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 1,287 | \$ 792 | \$ 495 | - |
| 99788 | Armenitrou, Mary Francos | OP | Full | Office | \$ 609 | \$ 340 | \$ 269 | 2 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 839 | \$ 204 | \$ 435 | - |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | \$ 324 | \$ - | \$ 324 | 1 |
| 445 | Hawkes Jr, John H | PA | Full | Operators | \$ 740 | \$ 740 | \$ - | - |
| 98649 | Travaglini, Timothy J. | PA | Full | Operators | \$ 1,197 | \$ 901 | \$ 295 | - |
| 98720 | Lewis Jr., Richard A | PA | Full | Operators | \$ 1,324 | \$ 1,012 | \$ 312 | 84 |
| 98740 | Umpfrey, Daniel Lewis | PA | Full | Operators | \$ 1,256 | \$ 954 | \$ 303 | - |
| 98790 | Brosi, Peter A. | PA | Full | Operators | \$ 1,297 | \$ 981 | \$ 316 | - |
| 99059 | Vanxhy, Kenneth J | PA | Full | Operators | \$ 1,164 | \$ 889 | \$ 274 | - |
| 99168 | Clowney, David Leo | PA | Part | Operators | \$ - | \$ - | \$ - | - |
| 99271 | Bruca, Glenn Robert | PA | Full | Operators | \$ 494 | \$ 133 | \$ 361 | - |
| 99759 | Madison Jr, Charles P | PA | Full | Operators | \$ 1,732 | \$ 1,329 | \$ 404 | 90 |
| 77660 | Sharp, Tony Linden | VA | Full | Operators | \$ 2,344 | \$ 1,782 | \$ 552 | 38 |
| | | | | | | | | |
| Total IT Department | | Corp | Office | | 9,983 | 7,374 | 2,609 | 11 |
| Total Other WSC Department | | Corp | Office | | 221,725 | 201,807 | 19,918 | 81 |

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

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

TOTAL HEALTH BENEFITS ALLOCATED 670,989 1,426

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NJ 57-0270 Montague |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------------------|
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 70 |
| 578 | Odell, Ellen L | MD | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | 77 |
| 98983 | Partrill, Virginia Ann | MD | Full | Office | \$ 2,220 | \$ 2,220 | \$ - | - |
| 99741 | Benlon, Alice Mary | MD | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | 77 |
| 407 | Wozniak, Bill H | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 566 | Haggerty, Randy L | MD | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | - |
| 892 | Sibloy, Kenneth C | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 98690 | Whitson, Richard Edward | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 98882 | McCormell, Walter George | MD | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | - |
| 98964 | Bennett, Alvin N. | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 99027 | Malbrough, Curtis P. | MD | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | - |
| 99068 | Walker Jr., Frederick Vros | MD | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | - |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 77 |
| 99312 | Walker, Robert Antonia | MD | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | - |
| 99317 | Hardline, Douglas V. | MD | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | - |
| 99814 | Gammon, Jublia B | NC | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 12 |
| 595 | Stogall, Donna L | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 13 |
| 38828 | Highley, James T | NC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 61 |
| 10054 | Stanis, Veronica Maria | OP | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | 12 |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 12 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | 5 |
| 99735 | Krugler, Adrianna Randi | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 5 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | 5 |
| 99775 | Burnis, Paul D | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - |
| 99788 | Armentrout, Mary Francas | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | 12 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 2,646 | \$ 1,378 | \$ 1,268 | - |
| 99810 | Harris, Khalilal Bashir | OP | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 5 |
| 445 | Hawkes Jr, John H | PA | Full | Operators | \$ 2,220 | \$ 2,220 | \$ - | - |
| 98649 | Travaglini, Timothy J. | PA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 98720 | Lewis Jr., Richard A | PA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 342 |
| 98740 | Umpfrey, Daniel Lewis | PA | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | - |
| 98790 | Bros, Peter A. | PA | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | - |
| 99099 | Vanwhy, Kenneth J | PA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 99168 | Clowney, David Lee | PA | Part | Operators | \$ - | \$ - | \$ - | - |
| 99271 | Bruce, Glenn Robert | PA | Full | Operator | \$ 2,646 | \$ 1,378 | \$ 1,268 | - |
| 99759 | Madison Jr, Charles P | PA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 283 |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 87 |

Total IT Department Corp Office 30,465 21,588 8,879 36
 Total Other WSC Department Corp Office 185,173 126,827 58,347 237

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

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

TOTAL OTHER BENEFITS ALLOCATED 46,864 100

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NJ 57-0270 Montague |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------------------|
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 89 | \$ - | \$ 89 | 5 |
| 579 | Odell, Ellen L | MD | Full | Office | \$ 435 | \$ 348 | \$ 89 | 5 |
| 98983 | Parrill, Virginia Ann | MD | Full | Office | \$ 233 | \$ 233 | \$ - | - |
| 99741 | Benton, Alice Mary | MD | Full | Office | \$ 435 | \$ 348 | \$ 89 | 5 |
| 407 | Wozniak, Bill H | MD | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - |
| 566 | Haggerty, Randy L | MD | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - |
| 692 | Sibley, Kenneth C | MD | Full | Operators | \$ 435 | \$ 348 | \$ 89 | - |
| 98899 | Whitson, Richard Edward | MD | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - |
| 98882 | McConnell, Walter George | MD | Full | Operators | \$ 435 | \$ 348 | \$ 89 | - |
| 98964 | Bennett, Alvin N. | MD | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - |
| 95027 | Malbrough, Curtis P. | MD | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - |
| 99088 | Walker Jr., Frederick Vires | MD | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 5 |
| 99312 | Walker, Robert Antonio | MD | Full | Operators | \$ 89 | \$ - | \$ 89 | - |
| 99317 | Hartline, Douglas V. | MD | Full | Operators | \$ 89 | \$ - | \$ 89 | - |
| 99814 | Gammon, Jublia B | NC | Full | Office | \$ 89 | \$ - | \$ 89 | 1 |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 |
| 38820 | Hightley, James T | NC | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 4 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 99788 | Wentz, Wendy S | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | 1 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 202 | \$ 113 | \$ 89 | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 89 | \$ - | \$ 89 | 0 |
| 445 | Hawkes Jr, John H | PA | Full | Operators | \$ 233 | \$ 233 | \$ - | - |
| 98649 | Travaglini, Timothy J. | PA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - |
| 98720 | Lewis Jr., Richard A | PA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 24 |
| 98740 | Umpfrey, Daniel Lewis | PA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - |
| 98790 | Brost, Peter A. | PA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - |
| 99099 | Vanwhy, Kenneth J | PA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - |
| 99168 | Clowney, David Leo | PA | Part | Operators | \$ - | \$ - | \$ - | - |
| 99271 | Bruce, Glenn Robert | PA | Full | Operators | \$ 202 | \$ 113 | \$ 89 | - |
| 99759 | Madison Jr, Charles P | PA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 20 |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 6 |

Total IT Department Corp Office 2,899 2,079 620 3
 Total Other WSC Department Corp Office 16,195 12,120 4,075 17

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

| File # | Employee Name | State | Full or Part Time | Dept | All Cos | NJ 57-0270 Montague |
|----------------------------|-----------------------------|-------|-------------------|-----------|---------|---------------------|
| 89288 | Holland, Patrice Michollo | MD | Full | Office | 100.00% | 5.55% |
| 579 | Odell, Ellen L | MD | Full | Office | 100.00% | 6.04% |
| 98983 | Parrill, Virginia Ann | MD | Full | Office | 0.00% | 0.00% |
| 99741 | Benton, Alice Mary | MD | Full | Office | 100.00% | 6.04% |
| 407 | Wozniak, Bill H | MD | Full | Operators | 100.00% | 0.00% |
| 566 | Heggerty, Randy L | MD | Full | Operators | 100.00% | 0.00% |
| 692 | Sibley, Kenneth C | MD | Full | Operators | 100.00% | 0.00% |
| 98699 | Whitson, Richard Edward | MD | Full | Operators | 100.00% | 0.00% |
| 98882 | McConnell, Walter George | MD | Full | Operators | 100.00% | 0.00% |
| 98964 | Bennett, Alvin N. | MD | Full | Operators | 100.00% | 0.00% |
| 99027 | Matbrough, Curtis P. | MD | Full | Operators | 100.00% | 0.00% |
| 99068 | Walker Jr., Frederick Vires | MD | Full | Operators | 100.00% | 0.00% |
| 99111 | Mason, Rick | MD | Full | Operators | 100.00% | 6.04% |
| 99312 | Walker, Robert Anjonia | MD | Full | Operators | 100.00% | 0.00% |
| 99317 | Hartline, Douglas V. | MD | Full | Operators | 100.00% | 0.00% |
| 99814 | Garrison, Jubila B | NC | Full | Office | 100.00% | 0.93% |
| 595 | Stegall, Donna L | NC | Full | Office | 100.00% | 1.05% |
| 38828 | Highley, James T | NC | Full | Operators | 100.00% | 4.78% |
| 10054 | Stanis, Veronica Mario | OP | Full | Office | 100.00% | 0.93% |
| 10056 | Haws, Scotly Lee | OP | Full | Office | 100.00% | 0.00% |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | 100.00% | 0.41% |
| 99222 | Daniel, Carl | OP | Full | Office | 100.00% | 0.94% |
| 99711 | Gilroy, Robert H | OP | Full | Office | 100.00% | 0.41% |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | 100.00% | 0.41% |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | 100.00% | 0.41% |
| 99775 | Burns, Paul D | OP | Full | Office | 100.00% | 0.00% |
| 99780 | Hoy, John Patrick | OP | Full | Office | 100.00% | 0.00% |
| 99786 | Wentz, Wendy S | OP | Full | Office | 100.00% | 0.00% |
| 98787 | Goldsmith, Lawrence Dale | OP | Full | Office | 100.00% | 0.00% |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | 100.00% | 0.93% |
| 99802 | Bonagura, John F | OP | Full | Office | 100.00% | 0.00% |
| 99810 | Harris, Khalifal Bashir | OP | Full | Office | 100.00% | 0.41% |
| 445 | Hawkes Jr, John H | PA | Full | Operators | 0.00% | 0.00% |
| 88649 | Travaglini, Timothy J. | PA | Full | Operators | 100.00% | 0.00% |
| 98720 | Lewis Jr., Richard A | PA | Full | Operators | 100.00% | 26.93% |
| 98740 | Umpfrey, Daniel Lewis | PA | Full | Operators | 100.00% | 0.00% |
| 98790 | Brost, Peter A. | PA | Full | Operators | 100.00% | 0.00% |
| 99099 | Varwfy, Kenneth J | PA | Full | Operators | 100.00% | 0.00% |
| 99168 | Clowney, David Leo | PA | Part | Operators | 100.00% | 0.00% |
| 99271 | Bruce, Glenn Robert | PA | Full | Operators | 100.00% | 0.00% |
| 99759 | Madison Jr, Charles P | PA | Full | Operators | 100.00% | 22.31% |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | 100.00% | 6.83% |
| Total IT Department | | Corp | | Office | | |
| Total Other WSC Department | | Corp | | Office | | |

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

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

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 83,896 \$ 118,466 \$ 45,016 \$ 190,838

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NV | NV | NV | NV |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------|-----------|----------------|----------|
| | | | | | | | | 34-0120 | 35-0110 | 133-0123 | 140-0140 |
| | | | | | | | Ut of Nevada | Spring Creek | Sky Ranch | Central Nevada | |
| 98637 | Lutz, Linda Sue | AZ | Full | Office | \$ 34,453 | \$ 24,627 | \$ 9,826 | - | - | - | - |
| 98639 | Goldsmith, Mary Alice | AZ | Full | Office | \$ 27,562 | \$ 20,217 | \$ 7,345 | - | - | - | - |
| 99238 | Velez, Jennifer M | AZ | Full | Office | \$ 17,235 | \$ 9,855 | \$ 7,369 | - | 7,369 | - | - |
| 98638 | Ruiz, Ramon E. | AZ | Full | Office | \$ 39,795 | \$ 29,708 | \$ 10,088 | - | - | 10,088 | - |
| 98992 | Kirklin, Charles Glenn | AZ | Full | Office | \$ 41,549 | \$ 30,321 | \$ 11,228 | - | - | - | - |
| 99184 | Meister, Jack Briton | AZ | Full | Office | \$ 46,207 | \$ 34,333 | \$ 11,875 | - | - | - | - |
| 99679 | Fields, Debra Sue | AZ | Full | Office | \$ 52,550 | \$ 38,956 | \$ 13,595 | - | - | - | - |
| 99066 | Tomlinson, Tom Carl | AZ | Full | Operators | \$ 37,732 | \$ 27,452 | \$ 10,260 | - | - | - | - |
| 99306 | Woodside, Michael | FL | Part | Operators | \$ 2,286 | \$ - | \$ 2,286 | - | - | - | 2,286 |
| 99304 | Winans, Nicole Denise | NV | Full | Office | \$ 3,861 | \$ - | \$ 3,861 | - | - | - | - |
| 99036 | Pedigo, Nancy M | NV | Full | Office | \$ 26,874 | \$ 26,344 | \$ 530 | 100 | 128 | 19 | 283 |
| 99105 | Christ, Catherine L | NV | Full | Office | \$ 28,200 | \$ 21,045 | \$ 7,155 | 1,351 | 1,727 | 254 | 3,823 |
| 99127 | Hatch, Lory Bernice | NV | Part | Office | \$ 13,946 | \$ 10,459 | \$ 3,487 | - | 3,487 | - | - |
| 99212 | Graham, Janet A | NV | Full | Office | \$ 22,389 | \$ 14,892 | \$ 7,497 | 1,415 | 1,810 | 266 | 4,006 |
| 99259 | Dugan, Grace Ann | NV | Full | Office | \$ 14,014 | \$ 4,926 | \$ 9,088 | 1,327 | - | 249 | 7,512 |
| 99267 | Wendt, Tonya Jane | NV | Full | Office | \$ 11,194 | \$ 3,641 | \$ 7,553 | 1,115 | - | 209 | 3,156 |
| 99268 | Peden, Mary R | NV | Part | Office | \$ 10,642 | \$ 4,645 | \$ 5,997 | 1,132 | 1,448 | 213 | 3,205 |
| 99743 | Peden, Mary R | NV | Full | Office | \$ 30,034 | \$ 25,522 | \$ 4,512 | 852 | 1,089 | 160 | 2,411 |
| 99798 | Robin, JoAnn Marie | NV | Full | Office | \$ 18,087 | \$ 6,237 | \$ 11,850 | 1,802 | 4,608 | 339 | 5,101 |
| 98893 | Marona, Teda Lynn | NV | Full | Office | \$ 45,670 | \$ 33,384 | \$ 12,286 | 1,525 | 1,951 | 287 | 4,318 |
| 99258 | Pasternak, Inessa | NV | Full | Office | \$ 14,600 | \$ 5,691 | \$ 8,908 | 1,096 | 1,401 | 206 | 6,205 |
| 99797 | Moses, Mary J | NV | Full | Office | \$ 12,346 | \$ 4,246 | \$ 8,100 | - | 8,100 | - | - |
| 505 | Fieze, Robert Lee | NV | Full | Operators | \$ 42,242 | \$ 31,552 | \$ 10,690 | - | 10,690 | - | - |
| 508 | Tyler, Linda Lou | NV | Full | Operators | \$ 50,101 | \$ 37,174 | \$ 12,926 | 12,926 | - | - | - |
| 98756 | Winchholz, Mark | NV | Full | Operators | \$ 65,417 | \$ 49,888 | \$ 15,528 | - | 15,528 | - | - |
| 98861 | Lewis, Damin R | NV | Full | Operators | \$ 39,414 | \$ 28,178 | \$ 11,236 | 9,459 | - | 1,777 | - |
| 98870 | Maross, Maynard A | NV | Full | Operators | \$ 65,568 | \$ 49,960 | \$ 15,608 | - | - | - | 15,608 |
| 98995 | Royeton, James Vincent | NV | Full | Operators | \$ 32,607 | \$ 32,607 | \$ - | - | - | - | - |
| 99031 | Kay III, James C. | NV | Full | Operators | \$ 38,983 | \$ 26,712 | \$ 10,271 | - | 10,271 | - | - |
| 99147 | Richardson, James Francis | NV | Full | Operators | \$ 36,616 | \$ 27,082 | \$ 9,534 | - | - | - | 9,534 |
| 99148 | Phillips, Brian W | NV | Full | Operators | \$ 32,338 | \$ 26,036 | \$ 6,300 | - | - | - | 6,300 |
| 99149 | Johnson, Michael C | NV | Full | Operators | \$ 39,368 | \$ 29,338 | \$ 10,030 | - | - | - | 10,030 |
| 99217 | Rohus, Marc A | NV | Full | Operators | \$ 24,772 | \$ 15,647 | \$ 9,125 | - | 9,125 | - | - |
| 99254 | Lane, Sherie L | NV | Full | Operators | \$ 17,527 | \$ 8,932 | \$ 8,595 | 8,595 | - | - | - |
| 99269 | Martorano, Anthony Vincent | NV | Full | Operators | \$ 13,067 | \$ 3,766 | \$ 9,301 | - | - | 9,301 | - |
| 99278 | Ruiz, Jorge Andrade | NV | Full | Operators | \$ 21,274 | \$ 2,605 | \$ 18,669 | - | 1,906 | - | 12,656 |
| 99277 | Nunoz, Jose Guillermo | NV | Full | Operators | \$ 19,012 | \$ 3,167 | \$ 15,845 | - | - | - | 15,845 |
| 99278 | Taylor, Cotter Theron | NV | Full | Operators | \$ 8,210 | \$ 1,729 | \$ 6,481 | 6,481 | - | - | - |
| 99283 | Allison, Ryan T | NV | Full | Operators | \$ 9,431 | \$ 936 | \$ 8,495 | 8,495 | - | - | - |
| 99291 | Riding, Jeffrey Scott | NV | Full | Operators | \$ 9,743 | \$ - | \$ 9,743 | - | - | - | 9,743 |
| 99296 | Allred, Ryan Nathaniel | NV | Full | Operators | \$ 6,715 | \$ - | \$ 6,715 | - | 2,128 | - | - |
| 99739 | Jordan, Bradley Alfred | NV | Full | Operators | \$ 50,695 | \$ 48,542 | \$ 2,154 | 267 | 342 | 50 | 757 |
| 99748 | Van Dyke, Albert Robert | NV | Full | Operators | \$ 54,537 | \$ 40,760 | \$ 13,777 | - | - | 454 | - |
| 99771 | Martin, Jeffrey Ammon | NV | Full | Operators | \$ 17,352 | \$ 17,352 | \$ - | - | - | - | - |
| 99784 | Gomez, Gabriel | NV | Full | Operators | \$ 48,767 | \$ 30,417 | \$ 18,350 | 2,278 | 2,913 | 428 | 6,450 |
| 99800 | Dovlack, Daniel J | NV | Full | Operators | \$ 33,677 | \$ 11,677 | \$ 22,000 | - | 2,848 | 418 | 12,601 |
| 99809 | Colwell Jr., Richard G | NV | Full | Operators | \$ 15,850 | \$ - | \$ 15,850 | - | - | 15,850 | - |
| 99054 | Kokla, Ryan A. | NV | Full | Office | \$ 28,592 | \$ 21,024 | \$ 7,568 | 6,371 | - | 1,197 | - |
| 99239 | VanPool, David Orion | NV | Full | Office | \$ 17,519 | \$ 10,057 | \$ 7,462 | - | 7,462 | - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 49,357 | \$ 36,729 | \$ 12,628 | - | - | - | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 68,847 | \$ 51,378 | \$ 17,269 | - | - | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 5,419 | \$ 5,223 | \$ 195 | 3 | 3 | 0 | 7 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 358,541 | \$ 316,797 | \$ 41,743 | - | - | - | - |
| 99711 | Giboy, Robert H | OP | Full | Office | \$ 55,621 | \$ 41,435 | \$ 14,185 | 190 | 243 | 36 | 538 |
| 99735 | Krugler, Adrianna Randi | OP | Full | Office | \$ 59,549 | \$ 44,038 | \$ 15,511 | 208 | 266 | 39 | 588 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 87,500 | \$ 63,750 | \$ 23,750 | 318 | 407 | 60 | 901 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 141,747 | \$ 105,497 | \$ 36,250 | 2,457 | 3,141 | 462 | 6,955 |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 148,542 | \$ 109,792 | \$ 38,750 | - | - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 38,803 | \$ 20,958 | \$ 17,850 | 1,210 | 1,547 | 227 | 3,425 |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 45,544 | \$ 26,944 | \$ 18,600 | 1,280 | 1,512 | 237 | 3,569 |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 21,638 | \$ 11,538 | \$ 10,100 | - | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 23,267 | \$ 6,917 | \$ 16,350 | - | - | - | - |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | \$ 12,183 | \$ - | \$ 12,183 | 163 | 209 | 31 | 462 |
| Total IT Department | | Corp | Office | 346,284 | 248,212 | 98,072 | 1,314 | 1,681 | 247 | 3,721 | |
| Total Other WSC Department | | Corp | Office | 7,602,953 | 6,842,676 | 760,277 | 10,188 | 13,028 | 1,914 | 28,843 | |

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

Total Operators FICA \$ 306,555 3,710 4,265 2,163 7,788
 Total Office FICA \$ 58,396 1,383 3,104 1,032 3,052
 Total WSC FICA \$ 61,601 932 1,192 175 2,639

TOTAL FICA ALLOCATED 426,552 6,026 8,561 3,370 13,469

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NV | NV | NV | NV |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------|--------------|-----------|----------------|
| | | | | | | | | 34-0120 | 35-0110 | 133-0123 | 140-0140 |
| | | | | | | | | UI of Nevada | Spring Creek | Sky Ranch | Central Nevada |
| 98637 | Lutz, Linda Sue | AZ | Full | Office | \$ 2,636 | \$ 1,884 | \$ 752 | - | - | - | - |
| 98639 | Goldsmith, Mary Alice | AZ | Full | Office | \$ 2,108 | \$ 1,547 | \$ 562 | - | - | - | - |
| 99238 | Velez, Jennifer M | AZ | Full | Office | \$ 1,318 | \$ 755 | \$ 584 | - | 584 | - | - |
| 98638 | Ruiz, Ramon E. | AZ | Full | Office | \$ 3,044 | \$ 2,273 | \$ 772 | - | - | 772 | - |
| 98992 | Kirklin, Charles Glenn | AZ | Full | Office | \$ 3,178 | \$ 2,320 | \$ 859 | - | - | - | - |
| 99184 | Meister, Jack Briton | AZ | Full | Office | \$ 3,535 | \$ 2,628 | \$ 908 | - | - | - | - |
| 99679 | Fields, Debra Sue | AZ | Full | Office | \$ 4,020 | \$ 2,980 | \$ 1,040 | - | - | - | - |
| 99068 | Tomlinson, Tom Carl | AZ | Full | Operators | \$ 2,888 | \$ 2,100 | \$ 786 | - | - | - | - |
| 99306 | Woodside, Michael | FL | Part | Operators | \$ 175 | \$ - | \$ 175 | - | - | - | 175 |
| 99304 | Winans, Nicole Denise | NV | Full | Office | \$ 295 | \$ - | \$ 295 | - | - | - | - |
| 99038 | Pedigo, Nancy M | NV | Full | Office | \$ 2,058 | \$ 2,015 | \$ 41 | 8 | 10 | 1 | 22 |
| 99105 | Christ, Catherine L | NV | Full | Office | \$ 2,157 | \$ 1,810 | \$ 547 | 103 | 132 | 19 | 292 |
| 99127 | Hatch, Lory Bernice | NV | Part | Office | \$ 1,067 | \$ 800 | \$ 267 | - | 267 | - | - |
| 99212 | Graham, Janet A | NV | Full | Office | \$ 1,713 | \$ 1,139 | \$ 574 | 108 | 138 | 20 | 308 |
| 99259 | Dugan, Grace Ann | NV | Full | Office | \$ 1,072 | \$ 377 | \$ 695 | 101 | - | 19 | 575 |
| 99267 | Wendl, Tonya Jane | NV | Full | Office | \$ 856 | \$ 279 | \$ 578 | 85 | - | 16 | 241 |
| 99288 | Peden, Mary R | NV | Part | Office | \$ 814 | \$ 355 | \$ 459 | 87 | 111 | 16 | 245 |
| 99743 | Podan, Mary R | NV | Full | Office | \$ 2,298 | \$ 1,952 | \$ 345 | 65 | 83 | 12 | 184 |
| 99798 | Robin, JoAnn Marie | NV | Full | Office | \$ 1,384 | \$ 477 | \$ 907 | 138 | 353 | 28 | 390 |
| 98895 | Marotta, Tecla Lynn | NV | Full | Office | \$ 3,494 | \$ 2,554 | \$ 940 | 117 | 149 | 22 | 330 |
| 99258 | Pasternak, Inessa | NV | Full | Office | \$ 1,117 | \$ 435 | \$ 681 | 84 | 107 | 16 | 475 |
| 99797 | Moses, Mary J | NV | Full | Office | \$ 944 | \$ 325 | \$ 620 | - | 620 | - | - |
| 505 | Friaize, Robert Lee | NV | Full | Operators | \$ 3,232 | \$ 2,414 | \$ 818 | - | 818 | - | - |
| 508 | Tyler, Linda Lou | NV | Full | Operators | \$ 3,833 | \$ 2,844 | \$ 989 | 989 | - | - | - |
| 98756 | Windholz, Mark | NV | Full | Operators | \$ 5,004 | \$ 3,818 | \$ 1,188 | - | 1,188 | - | - |
| 98861 | Lewis, Darrin R | NV | Full | Operators | \$ 3,015 | \$ 2,158 | \$ 860 | 724 | - | 135 | - |
| 98870 | Maross, Maynard A | NV | Full | Operators | \$ 5,016 | \$ 3,822 | \$ 1,194 | - | - | - | 1,194 |
| 98995 | Royston, James Vincent | NV | Full | Operators | \$ 2,494 | \$ 2,494 | \$ - | - | - | - | - |
| 99031 | Kay III, James C. | NV | Full | Operators | \$ 2,982 | \$ 2,196 | \$ 786 | - | 786 | - | - |
| 99147 | Richardson, James Francis | NV | Full | Operators | \$ 2,801 | \$ 2,072 | \$ 729 | - | - | - | 729 |
| 99148 | Phillips, Brian W | NV | Full | Operators | \$ 2,474 | \$ 1,992 | \$ 482 | - | - | - | 482 |
| 99149 | Johnson, Michael C | NV | Full | Operators | \$ 3,012 | \$ 2,244 | \$ 767 | - | - | - | 767 |
| 99217 | Rohus, Marc A | NV | Full | Operators | \$ 1,895 | \$ 1,197 | \$ 698 | - | 698 | - | - |
| 99254 | Lane, Sherrie L | NV | Full | Operators | \$ 1,341 | \$ 683 | \$ 657 | 657 | - | - | - |
| 99289 | Martorano, Anthony Vincent | NV | Full | Operators | \$ 1,000 | \$ 288 | \$ 712 | - | - | 712 | - |
| 99278 | Ruiz, Jorge Andrade | NV | Full | Operators | \$ 1,827 | \$ 199 | \$ 1,428 | - | 146 | - | 968 |
| 99277 | Nunez, Jose Guillermo | NV | Full | Operators | \$ 1,454 | \$ 242 | \$ 1,212 | - | - | - | 1,212 |
| 99278 | Taylor, Colter Theron | NV | Full | Operators | \$ 628 | \$ 132 | \$ 496 | 496 | - | - | - |
| 99283 | Allison, Ryan T | NV | Full | Operators | \$ 721 | \$ 72 | \$ 650 | 650 | - | - | - |
| 99291 | Riding, Jeffrey Scott | NV | Full | Operators | \$ 745 | \$ - | \$ 745 | - | - | - | 745 |
| 99296 | Alfred, Ryan Nathaniel | NV | Full | Operators | \$ 514 | \$ - | \$ 514 | - | 160 | - | - |
| 99739 | Jordan, Bradley Alfred | NV | Full | Operators | \$ 3,878 | \$ 3,713 | \$ 185 | - | 26 | 4 | 58 |
| 99748 | Van Dyke, Albert Robert | NV | Full | Operators | \$ 4,172 | \$ 3,118 | \$ 1,054 | - | - | 35 | - |
| 99771 | Martin, Jeffrey Armon | NV | Full | Operators | \$ 1,327 | \$ 1,327 | \$ - | - | - | - | - |
| 99784 | Gomez, Gabriel | NV | Full | Operators | \$ 3,731 | \$ 2,327 | \$ 1,404 | 174 | 223 | 33 | 493 |
| 99800 | Dorlack, Daniel J | NV | Full | Operators | \$ 2,576 | \$ 893 | \$ 1,683 | - | 218 | 32 | 964 |
| 99809 | Colwell Jr., Richard G | NV | Full | Operators | \$ 1,213 | \$ - | \$ 1,213 | - | - | 1,213 | - |
| 99054 | Kolda, Ryan A. | NV | Full | Office | \$ 2,187 | \$ 1,608 | \$ 579 | 487 | - | 92 | - |
| 99239 | VanPool, David Orion | NV | Full | Office | \$ 1,340 | \$ 769 | \$ 571 | - | 571 | - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 3,776 | \$ 2,810 | \$ 968 | - | - | - | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 5,251 | \$ 3,830 | \$ 1,321 | - | - | - | - |
| 88962 | Yount, Sheri Dawn | OP | Part | Office | \$ 415 | \$ 400 | \$ 15 | 0 | 0 | 0 | 1 |
| 99222 | Danfil, Carl | OP | Full | Office | \$ 11,039 | \$ 10,434 | \$ 605 | - | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,255 | \$ 3,170 | \$ 1,085 | 15 | 18 | 3 | 41 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,556 | \$ 3,389 | \$ 1,187 | 18 | 20 | 3 | 45 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 7,896 | \$ 7,370 | \$ 528 | 38 | 46 | 7 | 69 |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 7,994 | \$ 7,432 | \$ 562 | - | - | - | 101 |
| 99788 | Wentz, Wendy S | OP | Full | Office | \$ 2,969 | \$ 1,603 | \$ 1,366 | 93 | 118 | 17 | 262 |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,484 | \$ 2,081 | \$ 1,423 | 96 | 123 | 18 | 273 |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 1,655 | \$ 883 | \$ 773 | - | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 1,780 | \$ 529 | \$ 1,251 | - | - | - | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 932 | \$ - | \$ 932 | 12 | 16 | 2 | 35 |

Total IT Department Corp Office 28,491 18,988 7,503 101 129 19 285
 Total Other WSC Department Corp Office 246,775 206,504 40,271 540 690 101 1,528

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

| | | | | | | |
|----------------------------|----|--------------|------------|-----------|-----------|------------|
| Total Operators FUT | \$ | 2,190 | 51 | 21 | 82 | 129 |
| Total Office FUT | \$ | 487 | 12 | 31 | 2 | 45 |
| Total WSC FUT | | 512 | 7 | 9 | 1 | 19 |
| TOTAL FUT ALLOCATED | | 3,189 | 110 | 60 | 85 | 193 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NV | | | | | | | | |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------|--------------|-----------|----------------|-----|---|---|---|----|
| | | | | | | | | 34-0120 | 35-0110 | 133-0123 | 140-0140 | | | | | |
| | | | | | | | | Ul of Nevada | Spring Creek | Sky Ranch | Central Nevada | | | | | |
| 98637 | Lutz, Linda Sue | AZ | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 98639 | Goldsmith, Mary Alice | AZ | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99238 | Velez, Jennifer M | AZ | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 98638 | Ruiz, Ramon E. | AZ | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99392 | Kirkin, Charles Glenn | AZ | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99184 | Moister, Jack Briton | AZ | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99679 | Fields, Debra Sue | AZ | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99365 | Tomlinson, Tom Carl | AZ | Full | Operators | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99366 | Woodside, Michael | FL | Part | Operators | \$ | 18 | \$ - | \$ 18 | - | - | - | 18 | | | | |
| 99304 | Winans, Nicole Dorise | NV | Full | Office | \$ | 31 | \$ - | \$ 31 | - | - | - | - | | | | |
| 99036 | Padipo, Nancy M | NV | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99105 | Christ, Catharine L | NV | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99127 | Hatch, Lory Bernice | NV | Part | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99212 | Graham, Janel A | NV | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99259 | Dugan, Grace Ann | NV | Full | Office | \$ | 56 | \$ 39 | \$ 17 | 2 | - | 0 | 14 | | | | |
| 99267 | Wendt, Tonya Jane | NV | Full | Office | \$ | 56 | \$ 29 | \$ 27 | 4 | - | 1 | 11 | | | | |
| 99268 | Padan, Mary R | NV | Part | Office | \$ | 56 | \$ 37 | \$ 19 | 4 | 5 | 1 | 10 | | | | |
| 99743 | Padan, Mary R | NV | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99793 | Robin, JoAnn Marie | NV | Full | Office | \$ | 56 | \$ 50 | \$ 6 | 1 | 2 | 0 | 3 | | | | |
| 98895 | Marotta, Tacia Lynn | NV | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99258 | Pastomak, Inessa | NV | Full | Office | \$ | 56 | \$ 46 | \$ 10 | 1 | 2 | 0 | 7 | | | | |
| 99797 | Moses, Mary J | NV | Full | Office | \$ | 56 | \$ 34 | \$ 22 | - | 22 | - | - | | | | |
| 505 | Froza, Robert Lee | NV | Full | Operators | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 508 | Tylor, Linda Lou | NV | Full | Operators | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99756 | Windholz, Mark | NV | Full | Operators | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 98861 | Lewis, Darrin R | NV | Full | Operators | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 98870 | Marosa, Maynard A | NV | Full | Operators | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 98955 | Royalon, James Vincent | NV | Full | Operators | \$ | 56 | \$ 58 | \$ | - | - | - | - | | | | |
| 99031 | Kay III, James C. | NV | Full | Operators | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99147 | Richardson, James Francis | NV | Full | Operators | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99148 | Phillips, Brian W | NV | Full | Operators | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99149 | Johnson, Michael C | NV | Full | Operators | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99217 | Rohus, Marc A | NV | Full | Operators | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99254 | Lano, Shornia L | NV | Full | Operators | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99269 | Mariorano, Anthony Vincent | NV | Full | Operators | \$ | 56 | \$ 30 | \$ 26 | - | - | 26 | - | | | | |
| 99276 | Ruiz, Jorge Andrade | NV | Full | Operators | \$ | 56 | \$ 21 | \$ 35 | - | 4 | - | 24 | | | | |
| 99277 | Nunez, Jose Guillermo | NV | Full | Operators | \$ | 56 | \$ 25 | \$ 31 | - | - | - | 31 | | | | |
| 99278 | Taylor, Colter Theron | NV | Full | Operators | \$ | 56 | \$ 14 | \$ 42 | 42 | - | - | - | | | | |
| 99283 | Alison, Ryan T | NV | Full | Operators | \$ | 56 | \$ 7 | \$ 49 | 49 | - | - | - | | | | |
| 99291 | Riding, Jeffrey Scott | NV | Full | Operators | \$ | 56 | \$ - | \$ 56 | - | - | - | 56 | | | | |
| 99296 | Altred, Ryan Nathaniel | NV | Full | Operators | \$ | 54 | \$ - | \$ 54 | - | 17 | - | - | | | | |
| 99739 | Jordan, Bradley Alfred | NV | Full | Operators | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99748 | Van Dyke, Albert Robert | NV | Full | Operators | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99771 | Martin, Jaltroy Ammon | NV | Full | Operators | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99784 | Gomez, Gabriel | NV | Full | Operators | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99800 | Dorlack, Daniel J | NV | Full | Operators | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99809 | Celwold Jr., Richard G | NV | Full | Operators | \$ | 56 | \$ - | \$ 56 | - | - | 56 | - | | | | |
| 99054 | Kolka, Ryan A | NV | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99239 | VanPool, David Orton | NV | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 10056 | Haws, Scotty Loo | OP | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ | 43 | \$ 42 | \$ 2 | 0 | 0 | - | 0 | | | | |
| 99222 | Daniol, Carl | OP | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99735 | Krugler, Adnanno Randi | OP | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99775 | Burns, Paul D | OP | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99786 | Wontz, Wendy S | OP | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99788 | Armentout, Mary Frances | OP | Full | Office | \$ | 56 | \$ 56 | \$ | - | - | - | - | | | | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ | 56 | \$ 55 | \$ 1 | 1 | - | - | - | | | | |
| 99810 | Harris, Khalilal Bashir | OP | Full | Office | \$ | 56 | \$ - | \$ 56 | 1 | 1 | 0 | 2 | | | | |
| Total IT Department | | | | | | | | Corp | Office | 391 | 366 | 25 | 0 | 0 | 0 | 1 |
| Total Other WSC Department | | | | | | | | Corp | Office | 2,855 | 2,425 | 429 | 6 | 7 | 1 | 16 |

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

| | | | | | | |
|---------------------|----|-------|-----|-----|-----|-----|
| Total Operators SUT | \$ | 6,002 | 283 | 168 | 305 | 526 |
| Total Office SUT | \$ | 1,740 | 131 | 348 | 25 | 359 |
| Total WSC SUT | \$ | 2,402 | 37 | 47 | 7 | 104 |

TOTAL SUT ALLOCATED 10,144 451 563 338 1,089

| File # | Employee Name | State | Full or Part Time | Dopl | Year to Date | Allocated In Prior Quarters | Allocation for Current Quarter | NV | | | | |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------|--------------|-----------|----------------|-----|
| | | | | | | | | 34-0120 | 35-0110 | 133-0123 | 140-0140 | |
| | | | | | | | | Ul of Nevada | Spring Creek | Sky Ranch | Central Nevada | |
| 98637 | Lutz, Linda Sue | AZ | Full | Office | \$ 46 | \$ 46 | \$ - | - | - | - | - | - |
| 98639 | Goldsmith, Mary Alice | AZ | Full | Office | \$ 46 | \$ 46 | \$ - | - | - | - | - | - |
| 99238 | Veloz, Jennifer M | AZ | Full | Office | \$ 46 | \$ 46 | \$ - | - | - | - | - | - |
| 98638 | Ruiz, Ramon E. | AZ | Full | Office | \$ 46 | \$ 46 | \$ - | - | - | - | - | - |
| 98992 | Kirklin, Charles Glenn | AZ | Full | Office | \$ 46 | \$ 46 | \$ - | - | - | - | - | - |
| 99184 | Meister, Jack Clinton | AZ | Full | Office | \$ 46 | \$ 46 | \$ - | - | - | - | - | - |
| 99679 | Fields, Dobra Sue | AZ | Full | Office | \$ 46 | \$ 46 | \$ - | - | - | - | - | - |
| 99066 | Tomlinson, Tom Carl | AZ | Full | Operators | \$ 46 | \$ 46 | \$ - | - | - | - | - | - |
| 99306 | Woodside, Michael | FL | Part | Operators | \$ 52 | \$ - | \$ 52 | - | - | - | - | 52 |
| 99304 | Wheans, Nicole Denise | NV | Full | Office | \$ 46 | \$ - | \$ 46 | - | - | - | - | - |
| 99036 | Padge, Nancy M | NV | Full | Office | \$ 288 | \$ 288 | \$ - | - | - | - | - | - |
| 99105 | Christ, Catherine L | NV | Full | Office | \$ 288 | \$ 253 | \$ 35 | 7 | 9 | 1 | 19 | - |
| 99127 | Hatch, Lory Benico | NV | Part | Office | \$ 167 | \$ 126 | \$ 42 | - | 42 | - | - | - |
| 99212 | Graham, Janet A | NV | Full | Office | \$ 260 | \$ 179 | \$ 80 | 17 | 22 | 3 | 48 | - |
| 99259 | Dugan, Grisca Ann | NV | Full | Office | \$ 168 | \$ 59 | \$ 109 | 16 | - | - | 3 | 50 |
| 99267 | Wendt, Tonya Jana | NV | Full | Office | \$ 134 | \$ 44 | \$ 91 | 13 | - | - | 3 | 38 |
| 99268 | Padon, Mary R | NV | Part | Office | \$ 128 | \$ 56 | \$ 72 | 14 | 17 | 3 | 38 | - |
| 99743 | Padon, Mary R | NV | Full | Office | \$ 288 | \$ 288 | \$ - | - | - | - | - | - |
| 99798 | Robin, JoAnn Marie | NV | Full | Office | \$ 217 | \$ 75 | \$ 142 | 22 | 55 | 4 | 61 | - |
| 98895 | Marotta, Tacia Lynn | NV | Full | Office | \$ 288 | \$ 288 | \$ - | - | - | - | - | - |
| 99258 | Pasternak, Inessa | NV | Full | Office | \$ 175 | \$ 68 | \$ 107 | 13 | 17 | 2 | 74 | - |
| 99797 | Moses, Mary J | NV | Full | Office | \$ 148 | \$ 51 | \$ 97 | - | 97 | - | - | - |
| 505 | Frieze, Robert Lee | NV | Full | Operators | \$ 288 | \$ 288 | \$ - | - | - | - | - | - |
| 508 | Tyler, Linda Lou | NV | Full | Operators | \$ 288 | \$ 288 | \$ - | - | - | - | - | - |
| 98756 | Windholz, Mark | NV | Full | Operators | \$ 288 | \$ 288 | \$ - | - | - | - | - | - |
| 98851 | Lewis, Darrin R | NV | Full | Operators | \$ 288 | \$ 288 | \$ - | - | - | - | - | - |
| 98870 | Maross, Maynard A | NV | Full | Operators | \$ 288 | \$ 288 | \$ - | - | - | - | - | - |
| 88995 | Boydton, James Vincent | NV | Full | Operators | \$ 288 | \$ 288 | \$ - | - | - | - | - | - |
| 99031 | Kay III, James C. | NV | Full | Operators | \$ 288 | \$ 288 | \$ - | - | - | - | - | - |
| 99147 | Richardson, James Francis | NV | Full | Operators | \$ 288 | \$ 288 | \$ - | - | - | - | - | - |
| 99148 | Phillips, Brian W | NV | Full | Operators | \$ 288 | \$ 288 | \$ - | - | - | - | - | - |
| 99149 | Johnson, Michael C | NV | Full | Operators | \$ 288 | \$ 288 | \$ - | - | - | - | - | - |
| 99217 | Rohus, Marc A | NV | Full | Operators | \$ 288 | \$ 188 | \$ 100 | - | 100 | - | - | - |
| 99254 | Lana, Sherrie L | NV | Full | Operators | \$ 210 | \$ 107 | \$ 103 | 103 | - | - | - | - |
| 99269 | Martorano, Anthony Vincent | NV | Full | Operators | \$ 157 | \$ 45 | \$ 112 | - | - | 112 | - | - |
| 99276 | Ruiz, Jorge Andrade | NV | Full | Operators | \$ 255 | \$ 31 | \$ 224 | - | 23 | - | - | 152 |
| 99277 | Nunez, Jose Guillermo | NV | Full | Operators | \$ 228 | \$ 38 | \$ 190 | - | - | - | - | 190 |
| 99278 | Taylor, Colkar Theron | NV | Full | Operators | \$ 99 | \$ 21 | \$ 78 | - | - | - | - | - |
| 99283 | Allison, Ryan T | NV | Full | Operators | \$ 113 | \$ 11 | \$ 102 | 102 | - | - | - | - |
| 99291 | Riding, Jeffrey Scott | NV | Full | Operators | \$ 117 | \$ - | \$ 117 | - | - | - | - | 117 |
| 99296 | Alfred, Ryan Nathaniel | NV | Full | Operators | \$ 81 | \$ - | \$ 81 | - | 26 | - | - | - |
| 99339 | Jordan, Bradley Alford | NV | Full | Operators | \$ 288 | \$ 288 | \$ - | - | - | - | - | - |
| 99748 | Van Dyke, Albert Robert | NV | Full | Operators | \$ 288 | \$ 288 | \$ - | - | - | - | - | - |
| 99771 | Martin, Jeffrey Ammon | NV | Full | Operators | \$ 208 | \$ 208 | \$ - | - | - | - | - | - |
| 99784 | Gomez, Gabriel | NV | Full | Operators | \$ 288 | \$ 288 | \$ - | - | - | - | - | - |
| 99800 | Dorlack, Daniel J | NV | Full | Operators | \$ 288 | \$ 140 | \$ 148 | - | 19 | 3 | 85 | - |
| 99809 | Calwell Jr., Richard G | NV | Full | Operators | \$ 190 | \$ - | \$ 190 | - | - | 190 | - | - |
| 99054 | Kolda, Ryan A | NV | Full | Office | \$ 288 | \$ 252 | \$ 36 | 30 | - | 6 | - | - |
| 99239 | VanPool, David Orion | NV | Full | Office | \$ 210 | \$ 121 | \$ 80 | - | 90 | - | - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ - | \$ 187 | \$ (187) | - | - | - | - | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ - | \$ 160 | \$ (160) | - | - | - | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - |
| 98222 | Daniel, Carl | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - |
| 99735 | Krugler, Adrianna Randi | OP | Full | Office | \$ - | \$ 440 | \$ (440) | (6) | (8) | (1) | (17) | - |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - |
| 99775 | Burns, Paul D | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - |
| 99788 | Armontrout, Mary Frances | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - |
| 98602 | Bonagura, John F | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - |

| | | | | | | | | | |
|----------------------------|------|--------|--------|--------|-------|----|----|---|-----|
| Total IT Department | Corp | Office | 2,913 | 2,788 | 125 | 2 | 2 | 0 | 5 |
| Total Other WSC Department | Corp | Office | 21,334 | 18,270 | 3,064 | 41 | 53 | 6 | 116 |

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

| | | | | | | |
|-------------------------|----|--------|-----|-----|-----|-------|
| Total Operators Pension | \$ | 68,788 | 844 | 970 | 492 | 1,732 |
| Total Office Pension | \$ | 12,819 | 295 | 620 | 231 | 641 |
| Total WSC Pension | \$ | 19,524 | 299 | 362 | 66 | 845 |

TOTAL PENSION ALLOCATED 101,110 1,437 1,972 779 3,217

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NV 34-0120 | | NV 35-0110 | | NV 133-0123 | | NV 140-0140 | |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------|--------------|--------------|--------------|-------------|----------------|----------------|----------------|
| | | | | | | | | U. of Nevada | Spring Creek | Spring Creek | Spring Creek | Sky Ranch | Central Nevada | Central Nevada | Central Nevada |
| 96537 | Lutz, Linda Sue | AZ | Full | Office | \$ 735 | \$ 565 | \$ 171 | - | - | - | - | - | - | - | - |
| 96639 | Goldsmith, Mary Alice | AZ | Full | Office | \$ 592 | \$ 464 | \$ 128 | - | - | - | - | - | - | - | - |
| 99238 | Velaz, Jonnilor M | AZ | Full | Office | \$ 352 | \$ 224 | \$ 128 | - | - | 128 | - | - | - | - | - |
| 96638 | Ruiz, Ramon E | AZ | Full | Office | \$ 857 | \$ 682 | \$ 176 | - | - | - | - | 176 | - | - | - |
| 96992 | Kirkin, Charles Glorin | AZ | Full | Office | \$ 691 | \$ 696 | \$ 195 | - | - | - | - | - | - | - | - |
| 99184 | Mosler, Jack Bnton | AZ | Full | Office | \$ 994 | \$ 787 | \$ 207 | - | - | - | - | - | - | - | - |
| 99679 | Fridks, Dobra Sue | AZ | Full | Office | \$ 1,130 | \$ 893 | \$ 237 | - | - | - | - | - | - | - | - |
| 99066 | Tennison, Tom Carl | AZ | Full | Operators | \$ 809 | \$ 630 | \$ 179 | - | - | - | - | - | - | - | - |
| 99306 | Woodside, Michael | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - |
| 99304 | Winans, Nicole Denise | NV | Full | Office | \$ 67 | \$ - | \$ 67 | - | - | - | - | - | - | - | - |
| 99036 | Podigo, Nancy M | NV | Full | Office | \$ 613 | \$ 603 | \$ 9 | 2 | - | 2 | - | 0 | - | 5 | - |
| 99105 | Christ, Catharine L | NV | Full | Office | \$ 607 | \$ 483 | \$ 124 | 24 | - | 30 | - | 4 | - | 67 | - |
| 99127 | Hatch, Lory Bernice | NV | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - |
| 99212 | Graham, Janet A | NV | Full | Office | \$ 468 | \$ 337 | \$ 130 | 25 | - | 31 | - | 5 | - | 70 | - |
| 99259 | Dugan, Grace Ann | NV | Full | Office | \$ 270 | \$ 112 | \$ 158 | 23 | - | - | - | 4 | - | 131 | - |
| 99267 | Wendt, Tonya Jane | NV | Full | Office | \$ 214 | \$ 83 | \$ 131 | 19 | - | - | - | 4 | - | 55 | - |
| 99268 | Podon, Mary R | NV | Part | Office | \$ 106 | \$ 106 | \$ - | - | - | - | - | - | - | - | - |
| 99743 | Podon, Mary R | NV | Full | Office | \$ 664 | \$ 586 | \$ 79 | 15 | - | 19 | - | 3 | - | 42 | - |
| 99756 | Robin, JoAnn Marie | NV | Full | Office | \$ 348 | \$ 142 | \$ 206 | 31 | - | 80 | - | 6 | - | 89 | - |
| 96895 | Marotta, Tacia Lynn | NV | Full | Office | \$ 979 | \$ 765 | \$ 214 | 27 | - | 34 | - | 5 | - | 75 | - |
| 99258 | Pasternak, Inessa | NV | Full | Office | \$ 285 | \$ 130 | \$ 155 | 19 | - | 24 | - | 4 | - | 108 | - |
| 99797 | Moss, Mary J | NV | Full | Office | \$ 238 | \$ 97 | \$ 141 | - | - | 141 | - | - | - | - | - |
| 505 | Frieze, Robert Leo | NV | Full | Operators | \$ 809 | \$ 723 | \$ 186 | - | - | 186 | - | - | - | - | - |
| 508 | Taylor, Linda Lou | NV | Full | Operators | \$ 1,077 | \$ 852 | \$ 225 | 225 | - | - | - | - | - | - | - |
| 98756 | Winholz, Mark | NV | Full | Operators | \$ 1,415 | \$ 1,145 | \$ 270 | - | - | 270 | - | - | - | - | - |
| 98861 | Lewis, Darrin R | NV | Full | Operators | \$ 842 | \$ 646 | \$ 196 | 155 | - | - | - | 31 | - | - | - |
| 98870 | Maross, Maynard A | NV | Full | Operators | \$ 1,417 | \$ 1,145 | \$ 272 | - | - | - | - | - | - | 272 | - |
| 99395 | Royton, James Vincent | NV | Full | Operators | \$ 748 | \$ 748 | \$ - | - | - | - | - | - | - | - | - |
| 99031 | Kay III, James C | NV | Full | Operators | \$ 837 | \$ 659 | \$ 179 | - | - | 179 | - | - | - | - | - |
| 99147 | Richardson, James Francis | NV | Full | Operators | \$ 788 | \$ 622 | \$ 166 | - | - | - | - | - | - | 166 | - |
| 99148 | Phillips, Brian W | NV | Full | Operators | \$ 707 | \$ 597 | \$ 110 | - | - | - | - | - | - | 110 | - |
| 99149 | Johnson, Michael C | NV | Full | Operators | \$ 847 | \$ 672 | \$ 175 | - | - | - | - | - | - | 175 | - |
| 99217 | Rohus, Marc A | NV | Full | Operators | \$ 513 | \$ 355 | \$ 159 | - | - | 159 | - | - | - | - | - |
| 99254 | Lane, Shornie L | NV | Full | Operators | \$ 353 | \$ 204 | \$ 150 | 150 | - | - | - | - | - | - | - |
| 99269 | Montarano, Anthony Vincent | NV | Full | Operators | \$ 248 | \$ 86 | \$ 162 | - | - | - | - | 162 | - | - | - |
| 99276 | Ruiz, Jorge Andrade | NV | Full | Operators | \$ 384 | \$ 59 | \$ 325 | - | - | 33 | - | - | - | 220 | - |
| 99277 | Nunez, Jose Guillermo | NV | Full | Operators | \$ 348 | \$ 72 | \$ 276 | - | - | - | - | - | - | 276 | - |
| 99278 | Taylor, Colter Theron | NV | Full | Operators | \$ 152 | \$ 39 | \$ 113 | 113 | - | - | - | - | - | - | - |
| 99283 | Allison, Ryan T | NV | Full | Operators | \$ 169 | \$ 21 | \$ 148 | 148 | - | - | - | - | - | - | - |
| 99291 | Riding, Jeffrey Scott | NV | Full | Operators | \$ 170 | \$ - | \$ 170 | - | - | - | - | - | - | 170 | - |
| 99296 | Allred, Ryan Nathaniel | NV | Full | Operators | \$ 117 | \$ - | \$ 117 | - | - | 37 | - | - | - | - | - |
| 99739 | Jordan, Bradley Alfred | NV | Full | Operators | \$ 1,152 | \$ 1,114 | \$ 37 | 5 | - | 6 | - | 1 | - | 13 | - |
| 99748 | Van Dyke, Albert Robert | NV | Full | Operators | \$ 1,174 | \$ 935 | \$ 240 | - | - | - | - | 8 | - | - | - |
| 99771 | Marin, Jalrroy Ammon | NV | Full | Operators | \$ 402 | \$ 402 | \$ - | - | - | - | - | - | - | - | - |
| 99784 | Gomez, Gabriel | NV | Full | Operators | \$ 1,009 | \$ 690 | \$ 319 | 40 | - | 51 | - | 7 | - | 112 | - |
| 99800 | Dortack, Daniel J | NV | Full | Operators | \$ 649 | \$ 266 | \$ 383 | - | - | 50 | - | 7 | - | 219 | - |
| 99809 | Colwell Jr., Richard G | NV | Full | Operators | \$ 276 | \$ - | \$ 276 | - | - | - | - | 276 | - | - | - |
| 99054 | Koike, Ryan A | NV | Full | Office | \$ 613 | \$ 481 | \$ 132 | 111 | - | - | - | 21 | - | - | - |
| 99239 | VanPool, David Orion | NV | Full | Office | \$ 358 | \$ 228 | \$ 130 | - | - | 130 | - | - | - | - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,062 | \$ 842 | \$ 220 | - | - | - | - | - | - | - | - |
| 10056 | Haws, Scotty Leo | OP | Full | Office | \$ 1,478 | \$ 1,178 | \$ 300 | - | - | - | - | - | - | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 7,907 | \$ 7,160 | \$ 726 | - | - | - | - | - | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,197 | \$ 950 | \$ 247 | 3 | - | 4 | - | 1 | - | 9 | - |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,280 | \$ 1,010 | \$ 270 | 4 | - | 5 | - | 1 | - | 10 | - |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 1,875 | \$ 1,462 | \$ 413 | 6 | - | 7 | - | 1 | - | 16 | - |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 3,048 | \$ 2,418 | \$ 631 | 43 | - | 55 | - | 8 | - | 121 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 3,188 | \$ 2,514 | \$ 674 | - | - | - | - | - | - | - | - |
| 99786 | Woritz, Wendy S | OP | Full | Office | \$ 787 | \$ 476 | \$ 311 | 21 | - | 27 | - | 4 | - | 60 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 935 | \$ 612 | \$ 324 | 22 | - | 28 | - | 4 | - | 62 | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 439 | \$ 263 | \$ 176 | - | - | - | - | - | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 442 | \$ 158 | \$ 284 | - | - | - | - | - | - | - | - |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | \$ 212 | \$ - | \$ 212 | 3 | - | 4 | - | 1 | - | 8 | - |
| Total IT Department | | Corp | Office | 7,395 | 5,689 | 1,706 | 23 | - | 29 | - | 4 | - | 65 | - | - |
| Total Other WSC Department | | Corp | Office | 168,571 | 155,542 | 13,029 | 175 | - | 223 | - | 33 | - | 494 | - | - |

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

| | | | | | | |
|-------------------------------|----|----------------|--------------|--------------|--------------|--------------|
| Total Operators 401(k) | \$ | 105,127 | 1,290 | 1,483 | 752 | 2,647 |
| Total Office 401(k) | \$ | 19,596 | 451 | 849 | 353 | 979 |
| Total WSC 401(k) | \$ | 29,846 | 456 | 584 | 86 | 1,292 |
| TOTAL 401(k) ALLOCATED | | 164,570 | 2,197 | 3,015 | 1,191 | 4,918 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NV | | NV | | NV | |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------|--------------|-----------|----------------|---------|---------|
| | | | | | | | | 34-0120 | 35-0110 | 133-0123 | 140-0140 | 34-0120 | 35-0110 |
| | | | | | | | | Ut of Nevada | Spring Creek | Sky Ranch | Central Nevada | | |
| 98637 | Lutz, Linda Sue | AZ | Full | Office | \$ 994 | \$ 733 | \$ 261 | - | - | - | - | - | - |
| 98639 | Goldsmith, Mary Alice | AZ | Full | Office | \$ 797 | \$ 601 | \$ 195 | - | - | - | - | - | - |
| 99238 | Velez, Jennifer M | AZ | Full | Office | \$ 486 | \$ 290 | \$ 196 | - | 196 | - | - | - | - |
| 98638 | Ruiz, Ramon E | AZ | Full | Office | \$ 1,152 | \$ 884 | \$ 268 | - | - | 268 | - | - | - |
| 98992 | Kirklin, Charles Glenn | AZ | Full | Office | \$ 1,201 | \$ 902 | \$ 299 | - | - | - | - | - | - |
| 99184 | Master, Jack Briton | AZ | Full | Office | \$ 1,337 | \$ 1,021 | \$ 316 | - | - | - | - | - | - |
| 99579 | Fields, Dobra Sue | AZ | Full | Office | \$ 1,520 | \$ 1,158 | \$ 362 | - | - | - | - | - | - |
| 99065 | Tomlinson, Tom Carl | AZ | Full | Operators | \$ 1,090 | \$ 817 | \$ 273 | - | - | - | - | - | - |
| 99306 | Woods, Michael | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 99304 | Woods, Noolo Denise | NV | Full | Office | \$ 103 | \$ - | \$ 103 | - | - | - | - | - | - |
| 99036 | Padigo, Nancy M | NV | Full | Office | \$ 796 | \$ 782 | \$ 14 | 3 | 3 | - | 1 | 8 | - |
| 99105 | Christ, Catherine L | NV | Full | Office | \$ 816 | \$ 626 | \$ 190 | 36 | 46 | - | 7 | 102 | - |
| 99127 | Hatch, Lory Bernice | NV | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 99212 | Graham, Janet A | NV | Full | Office | \$ 636 | \$ 437 | \$ 199 | 39 | 48 | - | 7 | 107 | - |
| 99259 | Dugan, Grace Ann | NV | Full | Office | \$ 387 | \$ 145 | \$ 242 | 35 | - | - | 7 | 200 | - |
| 99267 | Wood, Tonya Jene | NV | Full | Office | \$ 308 | \$ 107 | \$ 201 | 30 | - | - | 6 | 84 | - |
| 99268 | Podon, Mary R | NV | Part | Office | \$ 137 | \$ 137 | \$ - | - | - | - | - | - | - |
| 99743 | Podon, Mary R | NV | Full | Office | \$ 880 | \$ 760 | \$ 120 | 23 | 29 | - | 4 | 64 | - |
| 99798 | Robin, JoAnn Maria | NV | Full | Office | \$ 499 | \$ 184 | \$ 315 | 48 | 123 | - | 9 | 136 | - |
| 98995 | Marotta, Tacia Lynn | NV | Full | Office | \$ 1,319 | \$ 992 | \$ 327 | 41 | 52 | - | 8 | 115 | - |
| 99258 | Pastomak, Inessa | NV | Full | Office | \$ 405 | \$ 168 | \$ 237 | 29 | 37 | - | 5 | 165 | - |
| 99797 | Moss, Mary J | NV | Full | Office | \$ 341 | \$ 125 | \$ 215 | - | 215 | - | - | - | - |
| 505 | Friare, Robert Leo | NV | Full | Operators | \$ 1,222 | \$ 938 | \$ 284 | - | 284 | - | - | - | - |
| 506 | Taylor, Linda Lou | NV | Full | Operators | \$ 1,449 | \$ 1,105 | \$ 344 | 314 | - | - | - | - | - |
| 98756 | Windholz, Mark | NV | Full | Operators | \$ 1,897 | \$ 1,484 | \$ 413 | - | 413 | - | - | - | - |
| 98861 | Lewis, Darrin R | NV | Full | Operators | \$ 1,137 | \$ 838 | \$ 299 | 252 | - | - | 47 | - | - |
| 98870 | Matross, Maynard A | NV | Full | Operators | \$ 1,900 | \$ 1,485 | \$ 415 | - | - | - | - | 415 | - |
| 98995 | Royton, James Vincent | NV | Full | Operators | \$ 970 | \$ 970 | \$ - | - | - | - | - | - | - |
| 99031 | Kay III, James C. | NV | Full | Operators | \$ 1,127 | \$ 854 | \$ 273 | - | 273 | - | - | - | - |
| 99147 | Richardson, James Francis | NV | Full | Operators | \$ 1,060 | \$ 806 | \$ 254 | - | - | - | - | 254 | - |
| 99148 | Phillips, Brian W | NV | Full | Operators | \$ 942 | \$ 774 | \$ 168 | - | - | - | - | 168 | - |
| 99149 | Johnson, Michael C | NV | Full | Operators | \$ 1,138 | \$ 872 | \$ 267 | - | - | - | - | 267 | - |
| 99217 | Rohus, Marc A | NV | Full | Operators | \$ 702 | \$ 459 | \$ 243 | - | 243 | - | - | - | - |
| 99254 | Lano, Shornia L | NV | Full | Operators | \$ 492 | \$ 263 | \$ 229 | 229 | - | - | - | - | - |
| 99269 | Marozano, Anthony Vincent | NV | Full | Operators | \$ 359 | \$ 111 | \$ 247 | - | - | - | 247 | - | - |
| 99276 | Ruiz, Jergo Andrade | NV | Full | Operators | \$ 573 | \$ 77 | \$ 497 | - | 51 | - | - | 337 | - |
| 99277 | Nunez, Jose Guillermo | NV | Full | Operators | \$ 515 | \$ 93 | \$ 421 | - | - | - | - | 421 | - |
| 99278 | Taylor, Colter Thoron | NV | Full | Operators | \$ 223 | \$ 51 | \$ 172 | - | - | - | - | - | - |
| 99283 | Allison, Ryan T | NV | Full | Operators | \$ 254 | \$ 28 | \$ 226 | 226 | - | - | - | - | - |
| 99291 | Ridings, Jeffrey Scott | NV | Full | Operators | \$ 259 | \$ - | \$ 259 | - | - | - | - | 259 | - |
| 99296 | Allred, Ryan Nathaniel | NV | Full | Operators | \$ 179 | \$ - | \$ 179 | - | 57 | - | - | - | - |
| 99738 | Jordan, Bradley Alrod | NV | Full | Operators | \$ 1,503 | \$ 1,445 | \$ 57 | 7 | 9 | - | 1 | 20 | - |
| 99748 | Van Dyke, Albert Robert | NV | Full | Operators | \$ 1,578 | \$ 1,212 | \$ 366 | - | - | - | 12 | - | - |
| 99771 | Martin, Jeffrey Ammon | NV | Full | Operators | \$ 522 | \$ 522 | \$ - | - | - | - | - | - | - |
| 99784 | Gomez, Gabriel | NV | Full | Operators | \$ 1,382 | \$ 894 | \$ 488 | 61 | 77 | - | 11 | 172 | - |
| 99900 | Dorlack, Daniel J | NV | Full | Operators | \$ 930 | \$ 344 | \$ 585 | - | 76 | - | 11 | 335 | - |
| 98809 | Colwell Jr., Richard G | NV | Full | Operators | \$ 422 | \$ - | \$ 422 | - | - | - | 422 | - | - |
| 99054 | Kokda, Ryan A | NV | Full | Office | \$ 825 | \$ 624 | \$ 201 | 169 | - | - | 32 | - | - |
| 99239 | VanPool, David Orion | NV | Full | Office | \$ 494 | \$ 296 | \$ 198 | - | 198 | - | - | - | - |
| 10054 | Slanis, Veronica Marie | OP | Full | Office | \$ 1,428 | \$ 1,092 | \$ 336 | - | - | - | - | - | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 1,986 | \$ 1,527 | \$ 459 | - | - | - | - | - | - |
| 98962 | Yount, Shori Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 10,425 | \$ 9,315 | \$ 1,110 | - | - | - | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,609 | \$ 1,232 | \$ 377 | 5 | 6 | - | 1 | 14 | - |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,722 | \$ 1,309 | \$ 413 | 6 | 7 | - | 1 | 16 | - |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 2,527 | \$ 1,896 | \$ 632 | 8 | 11 | - | 2 | 24 | - |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 4,099 | \$ 3,134 | \$ 964 | 65 | 84 | - | 12 | 185 | - |
| 99780 | Hay, John Patrick | OP | Full | Office | \$ 4,290 | \$ 3,260 | \$ 1,031 | - | - | - | - | - | - |
| 99786 | Wertz, Wendy S | OP | Full | Office | \$ 1,092 | \$ 817 | \$ 475 | 32 | 41 | - | 6 | 91 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 1,287 | \$ 792 | \$ 495 | 34 | 43 | - | 6 | 95 | - |
| 99788 | Armentrout, Mary Francos | OP | Full | Office | \$ 609 | \$ 340 | \$ 269 | - | - | - | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 639 | \$ 204 | \$ 435 | - | - | - | - | - | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 324 | \$ - | \$ 324 | 4 | 6 | - | 1 | 12 | - |
| Total IT Department | | Corp | Office | 9,983 | 7,374 | 2,609 | 35 | 45 | 7 | 99 | | | |
| Total Other WSC Department | | Corp | Office | 221,725 | 201,807 | 19,918 | 267 | 341 | 50 | 756 | | | |

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

| | | | | | | |
|--|----|----------------|---------------|---------------|--------------|---------------|
| Total Operators Health Benefits | \$ | 474,385 | 6,458 | 6,172 | 2,862 | 10,088 |
| Total Office Health Benefits | \$ | 112,888 | 2,904 | 5,924 | 1,814 | 6,165 |
| Total WSC Health Benefits | | 83,716 | 1,227 | 1,569 | 230 | 3,473 |
| TOTAL HEALTH BENEFITS ALLOCATED | | 670,989 | 10,588 | 13,665 | 4,907 | 19,728 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NV | NV | NV | NV | |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------|---------|----------|-----------|----------------|
| | | | | | | | | 34-0120 | 35-0110 | 133-0123 | 140-0140 | |
| | | | | | | | | Ut of Nevada | Spring | Crack | Sky Ranch | Central Nevada |
| 96637 | Lutz, Linda Sue | AZ | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - |
| 96639 | Goldsmith, Mary Alice | AZ | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - |
| 99238 | Velaz, Jennifer M | AZ | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | 1,268 | - | - | - |
| 96638 | Ruiz, Ramon E. | AZ | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | 1,268 | - |
| 99992 | Kirkin, Charles Glenn | AZ | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - |
| 99184 | Melster, Jack Brian | AZ | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - |
| 99579 | Fields, Dobra Sue | AZ | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - |
| 99056 | Tomlinson, Tom Carl | AZ | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - |
| 99306 | Woodside, Michael | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - |
| 99304 | Winans, Nicole Denise | NV | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | - | - | - | - | - |
| 99036 | Pastgo, Nancy M | NV | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 239 | 306 | 45 | 678 | - |
| 99105 | Christ, Cathenna L | NV | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 239 | 306 | 45 | 678 | - |
| 99127 | Hatch, Lucy Bernice | NV | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - |
| 99212 | Graham, Janet A | NV | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | 239 | 306 | 45 | 678 | - |
| 99259 | Dugan, Grace Ann | NV | Full | Office | \$ 2,646 | \$ 1,378 | \$ 1,268 | 185 | - | 35 | 1,048 | - |
| 99267 | Worath, Tonya Jane | NV | Full | Office | \$ 2,646 | \$ 1,378 | \$ 1,268 | 187 | - | 35 | 530 | - |
| 99268 | Pedon, Mary R | NV | Part | Office | \$ 1,378 | \$ 1,378 | \$ - | - | - | - | - | - |
| 99743 | Pedon, Mary R | NV | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 239 | 306 | 45 | 678 | - |
| 99788 | Roben, JoAnn Marie | NV | Full | Office | \$ 2,646 | \$ 1,378 | \$ 1,268 | 193 | 493 | 36 | 546 | - |
| 98895 | Marotta, Tacia Lynn | NV | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 157 | 201 | 30 | 446 | - |
| 99258 | Pastomak, Inessa | NV | Full | Office | \$ 2,646 | \$ 1,378 | \$ 1,268 | 156 | 200 | 29 | 884 | - |
| 99797 | Moses, Mary J | NV | Full | Office | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | 1,268 | - | - | - |
| 505 | Frieze, Robert Lee | NV | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | 1,268 | - | - | - |
| 508 | Taylor, Linda Lou | NV | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 | - | - | - | - |
| 98756 | Windholz, Mark | NV | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | 1,268 | - | - | - |
| 98851 | Lewis, Darrin R | NV | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,068 | - | 201 | - | - |
| 98870 | Maross, Maynard A | NV | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | 1,268 | - |
| 98995 | Royton, James Vincent | NV | Full | Operators | \$ 3,598 | \$ 3,598 | \$ - | - | - | - | - | - |
| 99031 | Kay III, James C. | NV | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | 1,268 | - | - | - |
| 99147 | Richardson, James Francis | NV | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | 1,268 | - |
| 99148 | Phillips, Brian W | NV | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | 1,268 | - |
| 99149 | Johnson, Michael C | NV | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | 1,268 | - |
| 99217 | Rohus, Marc A | NV | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | 1,268 | - | - | - |
| 99254 | Lano, Sherril L | NV | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | 1,268 | - | - | - | - |
| 99269 | Marlorano, Anthony Vincent | NV | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | - | 1,268 | - | - |
| 99276 | Ruiz, Jorge Andrade | NV | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | 129 | - | - | 860 |
| 99277 | Nunez, Jose Guillermo | NV | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | - | - | - | 1,268 |
| 99278 | Taylor, Colton Theon | NV | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | 1,268 | - | - | - | - |
| 99283 | Allison, Ryan T | NV | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | 1,268 | - | - | - | - |
| 99291 | Ridgely, Jeffrey Scott | NV | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | - | - | - | 1,268 | - |
| 99296 | Allred, Ryan Nathaniel | NV | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | - | 402 | - | - | - |
| 99739 | Jordan, Bradley Allred | NV | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 157 | 201 | 30 | 446 | - |
| 99748 | Van Dyke, Albert Robert | NV | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | 42 | - | - |
| 99771 | Marin, Jeffrey Ammon | NV | Full | Operators | \$ 2,220 | \$ 2,220 | \$ - | - | - | - | - | - |
| 99784 | Gomez, Gabriel | NV | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | 157 | 201 | 30 | 446 | - |
| 99800 | Dorlack, Daniel J | NV | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | 164 | 24 | 726 | - |
| 99809 | Colwell Jr., Richard G | NV | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | - | - | 1,268 | - | - |
| 99054 | Kolda, Ryan A | NV | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,068 | - | 201 | - | - |
| 99239 | VanPool, David Orion | NV | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | 1,268 | - | - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - |
| 98962 | Yount, Shori Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 17 | 22 | 3 | 48 | - |
| 99735 | Krueger, Adrianna Rando | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 17 | 22 | 3 | 48 | - |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 17 | 22 | 3 | 48 | - |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 86 | 110 | 16 | 243 | - |
| 99780 | Koy, John Patrick | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - | - | - | - |
| 99786 | Wanzl, Wendy S | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | 86 | 110 | 16 | 243 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | 86 | 110 | 16 | 243 | - |
| 99788 | Ammontrout, Mary Frances | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - | - | - | - |
| 98802 | Bonagura, John F | OP | Full | Office | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | - | - | - | - |
| 98810 | Harris, Khalil Bashir | OP | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 17 | 22 | 3 | 48 | - |
| Total IT Department | | Corp | Office | 30,465 | 21,586 | 8,879 | 119 | 152 | 22 | 337 | - | - |
| Total Other WSC Department | | Corp | Office | 185,173 | 126,827 | 58,347 | 782 | 1,000 | 147 | 2,214 | - | - |

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

| | | | | | | |
|--------------------------------|----|--------|-----|-----|-----|-----|
| Total Operators Other Benefits | \$ | 33,133 | 451 | 431 | 200 | 705 |
| Total Office Other Benefits | \$ | 7,885 | 203 | 414 | 127 | 431 |
| Total WSC Other Benefits | \$ | 5,847 | 86 | 110 | 16 | 243 |

TOTAL OTHER BENEFITS ALLOCATED 48,864 740 955 343 1,378

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NV | NV | NV | NV |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|---------------|--------------|-----------|----------------|
| | | | | | | | | 34-0120 | 35-0110 | 133-0123 | 140-0140 |
| | | | | | | | | Ul. of Nevada | Spring Creek | Sky Ranch | Central Nevada |
| 98637 | Lutz, Linda Sue | AZ | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | - | - | - |
| 98639 | Goldsmith, Mary Alice | AZ | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | - | - | - |
| 99238 | Velez, Jonnifer M | AZ | Full | Office | \$ 315 | \$ 227 | \$ 89 | - | 89 | - | - |
| 98638 | Ruiz, Ramon E | AZ | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | - | 89 | - |
| 98992 | Kirklin, Charles Glenn | AZ | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | - | - | - |
| 93184 | Maxler, Jack Binton | AZ | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | - | - | - |
| 99679 | Fickls, Dobra Sue | AZ | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | - | - | - |
| 99066 | Tomlinson, Tom Carl | AZ | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | - |
| 93306 | Woodside, Michael | FL | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - |
| 99304 | Winans, Nicole Denise | NV | Full | Office | \$ 89 | \$ - | \$ 89 | - | - | - | - |
| 99036 | Pockgo, Nancy M | NV | Full | Office | \$ 435 | \$ 346 | \$ 89 | 17 | 21 | 3 | 47 |
| 99105 | Chest, Catherine L | NV | Full | Office | \$ 435 | \$ 346 | \$ 89 | 17 | 21 | 3 | 47 |
| 99127 | Hatch, Lory Bernice | NV | Part | Office | \$ - | \$ - | \$ - | - | - | - | - |
| 99212 | Graham, Janet A | NV | Full | Office | \$ 315 | \$ 227 | \$ 89 | 17 | 21 | 3 | 47 |
| 99259 | Dugan, Grace Ann | NV | Full | Office | \$ 202 | \$ 113 | \$ 89 | 13 | - | 2 | 73 |
| 99267 | Wandi, Tonya Jane | NV | Full | Office | \$ 202 | \$ 113 | \$ 89 | 13 | - | 2 | 37 |
| 99268 | Padon, Mary R | NV | Part | Office | \$ 113 | \$ 113 | \$ - | - | - | - | - |
| 99743 | Padon, Mary R | NV | Full | Office | \$ 435 | \$ 346 | \$ 89 | 17 | 21 | 3 | 47 |
| 99788 | Robin, JoAnn Marie | NV | Full | Office | \$ 202 | \$ 113 | \$ 89 | 13 | 34 | 3 | 39 |
| 98895 | Marotta, Tecla Lynn | NV | Full | Office | \$ 435 | \$ 346 | \$ 89 | 11 | 14 | 2 | 31 |
| 99258 | Pasternak, Inessa | NV | Full | Office | \$ 202 | \$ 113 | \$ 89 | 11 | 14 | 2 | 62 |
| 99797 | Moses, Mary J | NV | Full | Office | \$ 202 | \$ 113 | \$ 89 | - | - | - | - |
| 505 | Friazo, Robert Loe | NV | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 | - | - | - |
| 508 | Tyler, Linda Lou | NV | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 89 | - | - | - |
| 98756 | Windholz, Mark | NV | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | 89 | - | - |
| 98861 | Lewis, Darrin R | NV | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 75 | - | 14 | - |
| 98870 | Marcos, Maynard A | NV | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | 89 |
| 98995 | Royland, James Vincent | NV | Full | Operators | \$ 348 | \$ 346 | \$ 89 | - | - | - | - |
| 99031 | Kay III, James C | NV | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | 89 | - | - |
| 99147 | Richardson, James Francis | NV | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | 89 |
| 99148 | Phillips, Brian W | NV | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | 89 |
| 99149 | Johnson, Michael C | NV | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - | 89 |
| 99217 | Rebus, Marc A | NV | Full | Operators | \$ 315 | \$ 227 | \$ 89 | - | 89 | - | - |
| 99254 | Lane, Sherrie L | NV | Full | Operators | \$ 202 | \$ 113 | \$ 89 | 89 | - | - | - |
| 99269 | Mariorano, Anthony Vincent | NV | Full | Operators | \$ 202 | \$ 113 | \$ 89 | - | - | 89 | - |
| 99276 | Ruiz, Jorge Andrade | NV | Full | Operators | \$ 202 | \$ 113 | \$ 89 | - | 9 | - | 60 |
| 99277 | Nunaz, Jose Guillermo | NV | Full | Operators | \$ 202 | \$ 113 | \$ 89 | - | - | - | 89 |
| 99278 | Taylor, Colton Theron | NV | Full | Operators | \$ 202 | \$ 113 | \$ 89 | 89 | - | - | - |
| 99283 | Allison, Ryan T | NV | Full | Operators | \$ 202 | \$ 113 | \$ 89 | 89 | - | - | - |
| 99291 | Riding, Jeffrey Scott | NV | Full | Operators | \$ 89 | \$ - | \$ 89 | - | - | - | 89 |
| 99296 | Allred, Ryan Nathaniel | NV | Full | Operators | \$ 89 | \$ - | \$ 89 | - | 28 | - | - |
| 99739 | Jordan, Bradley Allred | NV | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 11 | 14 | 2 | 31 |
| 99748 | Van Dyke, Albert Robert | NV | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | 3 | - |
| 99771 | Martin, Jeffrey Armon | NV | Full | Operators | \$ 233 | \$ 233 | \$ - | - | - | - | - |
| 99784 | Gomez, Gabriel | NV | Full | Operators | \$ 315 | \$ 227 | \$ 89 | 11 | 14 | 2 | 31 |
| 99800 | Dorlack, Daniel J | NV | Full | Operators | \$ 202 | \$ 113 | \$ 89 | - | 11 | 2 | 51 |
| 99809 | Colwell Jr., Richard G | NV | Full | Operators | \$ 89 | \$ - | \$ 89 | - | - | 89 | - |
| 99054 | Kolda, Ryan A | NV | Full | Office | \$ 435 | \$ 346 | \$ 89 | 75 | - | 14 | - |
| 99239 | VanPool, David Orion | NV | Full | Office | \$ 315 | \$ 227 | \$ 89 | - | 89 | - | - |
| 10054 | Stanis, Veronica Mario | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | - | - | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | - | - | - |
| 88962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 | 2 | 0 | 3 |
| 99735 | Krugler, Adonino Randi | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 | 2 | 0 | 3 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 | 2 | 0 | 3 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 6 | 8 | 1 | 17 |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | 6 | 8 | 1 | 17 |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | 6 | 8 | 1 | 17 |
| 99788 | Armontrout, Mary Frances | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | - | - | - | - |
| 99802 | Bonagwa, John F | OP | Full | Office | \$ 202 | \$ 113 | \$ 89 | - | - | - | - |
| 99810 | Harris, Khalid Bashir | OP | Full | Office | \$ 89 | \$ - | \$ 89 | 1 | 2 | 0 | 3 |
| Total IT Department | | Corp | Office | | 2,699 | 2,079 | 620 | 8 | 11 | 2 | 24 |
| Total Other WSC Department | | Corp | Office | | 16,195 | 12,120 | 4,075 | 55 | 70 | 10 | 155 |

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

| File # | Employee Name | State | Full or Part Time | Dept | All Cos | NV 34-0120 Ul of Nevada | NV 35-0110 Spring Creek | NV 133-0123 Sky Ranch | NV 140-0140 Central Nevada |
|--------|----------------------------|-------|-------------------|-----------|---------|----------------------------|----------------------------|--------------------------|-------------------------------|
| 98637 | Lutz, Linda Sue | AZ | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98639 | Goldsmith, Mary Alice | AZ | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99238 | Velez, Jennifer M | AZ | Full | Office | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% |
| 98638 | Ruiz, Ramon E. | AZ | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98992 | Kirkin, Charles Glenn | AZ | Full | Office | 100.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| 99184 | Meister, Jack Orion | AZ | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99679 | Fields, Debra Sue | AZ | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99066 | Tomlinson, Tom Carl | AZ | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 89306 | Woodside, Michael | FL | Part | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99304 | Winans, Nicole Denise | NV | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% |
| 89036 | Pedigo, Nancy M | NV | Full | Office | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 99105 | Christ, Catherine L | NV | Full | Office | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 99127 | Hatch, Lory Bernice | NV | Part | Office | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% |
| 99212 | Graham, Janet A | NV | Full | Office | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 99259 | Dugan, Grace Ann | NV | Full | Office | 100.00% | 14.60% | 0.00% | 2.74% | 82.66% |
| 99267 | Wendt, Tonya Jane | NV | Full | Office | 100.00% | 14.76% | 0.00% | 2.77% | 41.78% |
| 99268 | Peden, Mary R | NV | Part | Office | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 99743 | Peden, Mary R | NV | Full | Office | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 99798 | Robin, JoAnn Marie | NV | Full | Office | 100.00% | 15.21% | 38.89% | 2.86% | 43.05% |
| 98895 | Marotta, Tecla Lynn | NV | Full | Office | 100.00% | 12.42% | 15.88% | 2.33% | 35.15% |
| 99258 | Pasternak, Inessa | NV | Full | Office | 100.00% | 12.30% | 15.73% | 2.31% | 69.66% |
| 99797 | Moses, Mary J | NV | Full | Office | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% |
| 505 | Frieze, Robert Lee | NV | Full | Operators | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% |
| 508 | Tyler, Linda Lou | NV | Full | Operators | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% |
| 98756 | Windholz, Mark | NV | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 88861 | Lewis, Darin R | NV | Full | Operators | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% |
| 98870 | Maross, Maynard A | NV | Full | Operators | 100.00% | 84.18% | 0.00% | 15.82% | 0.00% |
| 88995 | Royelon, James Vincent | NV | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% |
| 99031 | Kay III, James C. | NV | Full | Operators | 100.00% | 43.88% | 56.12% | 0.00% | 0.00% |
| 99147 | Richardson, James Francis | NV | Full | Operators | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% |
| 99148 | Phillips, Brian W | NV | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% |
| 99149 | Johnson, Michael C | NV | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% |
| 99217 | Rohus, Marc A | NV | Full | Operators | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% |
| 99254 | Lane, Sherita L | NV | Full | Operators | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% |
| 99269 | Marlorano, Anthony Vincent | NV | Full | Operators | 100.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| 99276 | Ruiz, Jorge Andrade | NV | Full | Operators | 100.00% | 0.00% | 10.21% | 0.00% | 67.79% |
| 99277 | Nunez, Jose Guillermo | NV | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% |
| 99278 | Taylor, Colter Theron | NV | Full | Operators | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% |
| 99283 | Allison, Ryan T | NV | Full | Operators | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% |
| 99291 | Riding, Jeffrey Scott | NV | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% |
| 99296 | Alfred, Ryan Nathaniel | NV | Full | Operators | 100.00% | 0.00% | 31.69% | 0.00% | 0.00% |
| 99739 | Jordan, Bradley Alfred | NV | Full | Operators | 100.00% | 12.42% | 15.88% | 2.33% | 35.15% |
| 89748 | Van Dyke, Albert Robert | NV | Full | Operators | 100.00% | 0.00% | 0.00% | 3.29% | 0.00% |
| 99771 | Martin, Jeffrey Ammon | NV | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99784 | Gomez, Gabriel | NV | Full | Operators | 100.00% | 12.42% | 15.88% | 2.33% | 35.15% |
| 99800 | Dortack, Daniel J | NV | Full | Operators | 100.00% | 0.00% | 12.94% | 1.90% | 57.28% |
| 99809 | Colwell Jr., Richard G | NV | Full | Operators | 100.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| 99054 | Kolda, Ryan A | NV | Full | Office | 100.00% | 84.18% | 0.00% | 15.82% | 0.00% |
| 99239 | VanPool, David Orion | NV | Full | Office | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 10056 | Haws, Scotty Len | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | 100.00% | 1.34% | 1.71% | 0.25% | 3.79% |
| 99222 | Daniel, Carl | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 89711 | Gilroy, Robert H | OP | Full | Office | 100.00% | 1.34% | 1.71% | 0.25% | 3.79% |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | 100.00% | 1.34% | 1.71% | 0.25% | 3.79% |
| 99753 | Yount, Darin Wayne | OP | Full | Office | 100.00% | 1.34% | 1.71% | 0.25% | 3.79% |
| 99775 | Burris, Paul D | OP | Full | Office | 100.00% | 8.78% | 8.67% | 1.27% | 19.19% |
| 99780 | Hoy, John Patrick | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99788 | Wentz, Wendy S | OP | Full | Office | 100.00% | 8.78% | 8.67% | 1.27% | 19.19% |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | 100.00% | 8.78% | 8.67% | 1.27% | 19.19% |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98802 | Bonagura, John F | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | 100.00% | 1.34% | 1.71% | 0.25% | 3.79% |

Total IT Department Corp Office
 Total Other WSC Department Corp Office

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

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

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

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | OH 50-0245 | Holiday Service |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------|-----------------|
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ 35,699 | \$ 25,502 | \$ 10,197 | 283 | |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 32,874 | \$ 23,786 | \$ 9,088 | 253 | |
| 99733 | Foltz, Stacey Irene | IL | Full | Office | \$ 46,121 | \$ 34,318 | \$ 11,803 | 328 | |
| 553 | Cloud, Dennis S. | IL | Full | Operators | \$ 57,831 | \$ 42,893 | \$ 15,038 | - | |
| 614 | Olson, Randy L. | IL | Full | Operators | \$ 14,444 | \$ 14,444 | \$ - | - | |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 64,344 | \$ 45,683 | \$ 18,661 | - | |
| 5434 | Brant, Tim J. | IL | Full | Operators | \$ 59,641 | \$ 44,320 | \$ 15,321 | - | |
| 13236 | Conard, William C. | IL | Full | Operators | \$ 58,048 | \$ 42,434 | \$ 15,615 | - | |
| 98672 | Gaynes, June H. | IL | Full | Operators | \$ 33,601 | \$ 33,601 | \$ - | - | |
| 98735 | Menard, Mark C. | IL | Full | Operators | \$ 53,293 | \$ 39,025 | \$ 14,267 | - | |
| 98802 | Schoenhard, Jon H. | IL | Full | Operators | \$ 45,979 | \$ 34,018 | \$ 11,961 | - | |
| 99077 | Lohsa, Hannah Elizabeth | IL | Full | Operators | \$ 24,216 | \$ 14,668 | \$ 9,548 | - | |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ 8,049 | \$ 6,931 | \$ 1,118 | - | |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ 39,437 | \$ 28,683 | \$ 10,755 | - | |
| 99246 | Schulte, Jeffrey C. | IL | Full | Operators | \$ 27,599 | \$ 15,255 | \$ 12,344 | - | |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ 29,454 | \$ 17,735 | \$ 11,719 | - | |
| 99253 | Kuhfuss, Mark W. | IL | Full | Operators | \$ 31,605 | \$ 16,697 | \$ 14,908 | - | |
| 99261 | Wilson, Sean P. | IL | Full | Operators | \$ 20,832 | \$ 7,719 | \$ 13,113 | - | |
| 99703 | Montgomery, Christopher K. | IL | Full | Operators | \$ 72,930 | \$ 54,340 | \$ 18,590 | 517 | |
| 99782 | Miller Jr, Michael A. | IL | Full | Operators | \$ 55,588 | \$ 37,806 | \$ 17,781 | 494 | |
| 99815 | Leffelman, Louis R. | IL | Full | Operators | \$ 8,975 | \$ - | \$ 8,975 | 249 | |
| 99737 | Fox, Anthony R. | IN | Full | Operators | \$ 51,171 | \$ 37,631 | \$ 13,540 | - | |
| 98741 | Alexander, Charles Lee | IN | Full | Operators | \$ 53,165 | \$ 38,998 | \$ 14,167 | 1,260 | |
| 98788 | Wallace, Artomus L. | IN | Full | Operators | \$ 8,127 | \$ 8,127 | \$ - | - | |
| 99032 | Wiesner, Eric B. | IN | Full | Operators | \$ 18,619 | \$ 18,619 | \$ - | - | |
| 99164 | Hein, Mark Wayne | IN | Full | Operators | \$ 47,632 | \$ 35,406 | \$ 12,226 | - | |
| 99176 | Wright III, James R. | IN | Full | Operators | \$ 44,360 | \$ 32,254 | \$ 12,106 | - | |
| 99231 | Kamaski, Mark Anlon | IN | Full | Operators | \$ 25,307 | \$ 14,587 | \$ 10,720 | - | |
| 99263 | Schroeder, Raymond J. | IN | Full | Operators | \$ 15,812 | \$ 4,498 | \$ 11,314 | - | |
| 99324 | Luna, William T. | IN | Full | Operators | \$ 936 | \$ - | \$ 936 | - | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 49,357 | \$ 36,729 | \$ 12,628 | - | |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 68,647 | \$ 51,378 | \$ 17,269 | - | |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 5,419 | \$ 5,223 | \$ 195 | 0 | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 358,541 | \$ 316,797 | \$ 41,743 | - | |
| 99711 | Gilroy, Robert H. | OP | Full | Office | \$ 55,621 | \$ 41,435 | \$ 14,185 | 35 | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 59,549 | \$ 44,038 | \$ 15,511 | 39 | |
| 99753 | Yount, Darin Wayne | OP | Full | Office | \$ 87,500 | \$ 63,750 | \$ 23,750 | 59 | |
| 99775 | Burns, Paul D. | OP | Full | Office | \$ 141,747 | \$ 105,497 | \$ 36,250 | 458 | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 148,542 | \$ 109,792 | \$ 38,750 | - | |
| 99786 | Wentz, Wendy S. | OP | Full | Office | \$ 38,808 | \$ 20,958 | \$ 17,850 | 225 | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 45,544 | \$ 26,944 | \$ 18,600 | 235 | |
| 99788 | Armentrout, Mary Francas | OP | Full | Office | \$ 21,638 | \$ 11,538 | \$ 10,100 | - | |
| 99802 | Bonagura, John F. | OP | Full | Office | \$ 23,267 | \$ 6,917 | \$ 16,350 | - | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 12,183 | \$ - | \$ 12,183 | 30 | |

Total IT Department Corp Office 346,284 248,212 98,072 245
 Total Other WSC Department Corp Office 7,602,953 6,842,676 760,277 1,897

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

Total Operators FICA \$ 306,555 193
 Total Office FICA \$ 58,396 66
 Total WSC FICA \$ 61,601 174

TOTAL FICA ALLOCATED 426,552 432

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | OH 50-0245 | Holiday Service |
|--------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------|-----------------|
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ 2,731 | \$ 1,951 | \$ 780 | 22 | |
| 98134 | Ward, Inger Carol | IL | Full | Office | \$ 2,515 | \$ 1,820 | \$ 695 | 19 | |
| 99733 | Foltz, Stacey Ilene | IL | Full | Office | \$ 3,528 | \$ 2,825 | \$ 903 | 25 | |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 4,432 | \$ 3,281 | \$ 1,150 | - | |
| 814 | Oison, Randy L | IL | Full | Operators | \$ 1,105 | \$ 1,105 | \$ - | - | |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 4,922 | \$ 3,495 | \$ 1,428 | - | |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 4,563 | \$ 3,390 | \$ 1,172 | - | |
| 13238 | Conard, William C | IL | Full | Operators | \$ 4,441 | \$ 3,248 | \$ 1,195 | - | |
| 98672 | Gaynos, June H. | IL | Full | Operators | \$ 2,570 | \$ 2,570 | \$ - | - | |
| 98735 | Menard, Mark C | IL | Full | Operators | \$ 4,077 | \$ 2,985 | \$ 1,091 | - | |
| 86802 | Schoenhard, Jon H | IL | Full | Operators | \$ 3,517 | \$ 2,602 | \$ 915 | - | |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ 1,853 | \$ 1,122 | \$ 730 | - | |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ 616 | \$ 530 | \$ 85 | - | |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ 3,017 | \$ 2,194 | \$ 823 | - | |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | \$ 2,111 | \$ 1,167 | \$ 944 | - | |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | \$ 2,253 | \$ 1,357 | \$ 897 | - | |
| 99253 | Kuhfuss, Mark W | IL | Full | Operators | \$ 2,418 | \$ 1,277 | \$ 1,140 | - | |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 1,594 | \$ 591 | \$ 1,003 | - | |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 5,579 | \$ 4,157 | \$ 1,422 | 40 | |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 4,252 | \$ 2,892 | \$ 1,360 | 38 | |
| 99815 | Lefeliman, Louis R | IL | Full | Operators | \$ 687 | \$ - | \$ 687 | 19 | |
| 96737 | Fox, Anthony R | IN | Full | Operators | \$ 3,915 | \$ 2,879 | \$ 1,036 | - | |
| 98741 | Alexander, Charles Lee | IN | Full | Operators | \$ 4,067 | \$ 2,983 | \$ 1,084 | 96 | |
| 98788 | Wallace, Artemus L | IN | Full | Operators | \$ 622 | \$ 622 | \$ - | - | |
| 99032 | Wiesner, Eric B. | IN | Full | Operators | \$ 1,424 | \$ 1,424 | \$ - | - | |
| 98164 | Hein, Mark Wayne | IN | Full | Operators | \$ 3,644 | \$ 2,709 | \$ 935 | - | |
| 99176 | Wright III, James R | IN | Full | Operators | \$ 3,394 | \$ 2,487 | \$ 907 | - | |
| 99231 | Kamaski, Mark Ankon | IN | Full | Operators | \$ 1,936 | \$ 1,116 | \$ 820 | - | |
| 99263 | Schroeder, Raymond J | IN | Full | Operators | \$ 1,210 | \$ 344 | \$ 866 | - | |
| 99324 | Luna, William T | IN | Full | Operators | \$ 72 | \$ - | \$ 72 | - | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 3,776 | \$ 2,810 | \$ 966 | - | |
| 10056 | Haws, Scotty Leo | OP | Full | Office | \$ 5,251 | \$ 3,930 | \$ 1,321 | - | |
| 98962 | Youni, Sheri Dawn | OP | Part | Office | \$ 415 | \$ 400 | \$ 15 | 0 | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 11,039 | \$ 10,434 | \$ 605 | - | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,255 | \$ 3,170 | \$ 1,085 | 3 | |
| 89735 | Kruger, Adrienne Randi | OP | Full | Office | \$ 4,556 | \$ 3,369 | \$ 1,187 | 3 | |
| 99753 | Youni, Darin Wayne | OP | Full | Office | \$ 6,694 | \$ 4,877 | \$ 1,817 | 5 | |
| 89775 | Burris, Paul D | OP | Full | Office | \$ 7,896 | \$ 7,370 | \$ 526 | 7 | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 7,994 | \$ 7,432 | \$ 562 | - | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 2,969 | \$ 1,803 | \$ 1,366 | 17 | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,484 | \$ 2,061 | \$ 1,423 | 18 | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 1,655 | \$ 883 | \$ 773 | - | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 1,780 | \$ 529 | \$ 1,251 | - | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 932 | \$ - | \$ 932 | 2 | |

Total IT Department Corp Office 26,491 18,988 7,503 19
 Total Other WSC Department Corp Office 246,775 206,504 40,271 101

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

| | | | |
|----------------------------|----|--------------|----------|
| Total Operators FUT | \$ | 2,190 | 2 |
| Total Office FUT | \$ | 487 | |
| Total WSC FUT | | 512 | 1 |
| TOTAL FUT ALLOCATED | | 3,189 | 3 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | OH 50-0245 | Holiday Service |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------|-----------------|
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99134 | Ward, Ingor Carol | IL | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99733 | Foltz, Steacy Ilene | IL | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 2859 | Bishop Jr, Robert Doan | IL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 5434 | Branl, Tim J | IL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 13296 | Conard, William C | IL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 98672 | Gaynes, June H | IL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 98735 | Monard, Mark C | IL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 98982 | Schoonhard, Jon H | IL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99077 | Lehse, Hannah Elizabeth | IL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99089 | Branl, Nathan Andrew | IL | Part | Operators | \$ 56 | \$ 55 | \$ 1 | - | - |
| 99189 | Stedle, Frank Wayne | IL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99247 | Grosvenor, Lorin G. | IL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99253 | Kuhfuss, Mark W | IL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99815 | Lofotman, Louis R | IL | Full | Operators | \$ 56 | \$ - | \$ 56 | 56 | 2 |
| 98737 | Fox, Anthony R | IN | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 98741 | Alexander, Charles Lee | IN | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 98788 | Wallace, Artemus L | IN | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99032 | Wiesnor, Eric B. | IN | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99184 | Hein, Mark Wayne | IN | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99176 | Wright III, James R | IN | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99231 | Kamasio, Mark Anton | IN | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99263 | Schroeder, Raymond J | IN | Full | Operators | \$ 56 | \$ 36 | \$ 20 | - | - |
| 99324 | Luna, William T | IN | Full | Operators | \$ 7 | \$ - | \$ - | 7 | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 10058 | Haws, Scotty Lee | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 98962 | Yount, Shan Dawn | OP | Part | Office | \$ 43 | \$ 42 | \$ 2 | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99735 | Krugler, Adienne Randa | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99753 | Yount, Dawn Wayne | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 56 | \$ 55 | \$ 1 | - | - |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | \$ 56 | \$ - | \$ 56 | 56 | 0 |
| Total IT Department | | Corp | Office | | 391 | 366 | 25 | 0 | |
| Total Other WSC Department | | Corp | Office | | 2,855 | 2,425 | 429 | 1 | |

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

Total Operations SUT \$ 6,002 10
 Total Office SUT \$ 1,740 -
 Total WSC SUT \$ 2,402 7

TOTAL SUT ALLOCATED 10,144 17

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | OH 50-0245 | Holiday Service |
|--------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------|-----------------|
| 98979 | Campuzano, Linda S. | IL | Full | Office | \$ 440 | \$ 440 | \$ - | - | - |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 440 | \$ 440 | \$ - | - | - |
| 99733 | Foltz, Stacey Ilano | IL | Full | Office | \$ 440 | \$ 440 | \$ - | - | - |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - |
| 13236 | Conard, William C | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - |
| 98672 | Gaynes, June H. | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - |
| 98735 | Menard, Mark C | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - |
| 98802 | Schwanhard, Jon H | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - |
| 99077 | Lokse, Hannah Elizabeth | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ 322 | \$ 277 | \$ - | 45 | - |
| 99189 | Steele, Frank Wayne | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - |
| 99247 | Grossner, Lorin G | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - |
| 99253 | Kuhfuss, Mark W | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 440 | \$ 309 | \$ - | 131 | - |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 440 | \$ 440 | \$ - | - | - |
| 99815 | Lefelman, Louis R | IL | Full | Operators | \$ 359 | \$ - | \$ - | 359 | 10 |
| 98737 | Fox, Anthony R | IN | Full | Operators | \$ 189 | \$ 189 | \$ - | - | - |
| 98741 | Alexander, Charles Leo | IN | Full | Operators | \$ 189 | \$ 189 | \$ - | - | - |
| 98788 | Wallace, Artemus L | IN | Full | Operators | \$ 189 | \$ 189 | \$ - | - | - |
| 99032 | Wisner, Eric B. | IN | Full | Operators | \$ 189 | \$ 189 | \$ - | - | - |
| 99164 | Hoin, Mark Wayne | IN | Full | Operators | \$ 189 | \$ 189 | \$ - | - | - |
| 99176 | Wright III, James R | IN | Full | Operators | \$ 189 | \$ 189 | \$ - | - | - |
| 99231 | Kamoski, Mark Anton | IN | Full | Operators | \$ 189 | \$ 189 | \$ - | - | - |
| 99263 | Schroeder, Raymond J | IN | Full | Operators | \$ 189 | \$ 121 | \$ - | 68 | - |
| 99324 | Luna, William T | IN | Full | Operators | \$ 25 | \$ - | \$ - | 25 | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ - | \$ 187 | \$ - | (187) | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ - | \$ 160 | \$ - | (160) | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ - | \$ 440 | \$ - | (440) | (1) |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99775 | Burns, Paul D | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99780 | Hey, John Patrick | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99786 | Wanz, Wendy S | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99810 | Harris, Khalil Bastir | OP | Full | Office | \$ - | \$ - | \$ - | - | - |

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

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

Total Operations Pension \$ 88,768 44
 Total Office Pension \$ 12,819 15
 Total WSC Pension \$ 19,524 86

TOTAL PENSION ALLOCATED 101,110 114

| File # | Employee Name | State | Full or Part Time | Dopl | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | OH 50-0245 | Holiday Service | |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------|-----------------|----|
| 98979 | Campuzano, Linda S | IL | Full | Office | \$ 762 | \$ 585 | \$ 177 | 5 | | |
| 99134 | Ward, Ingor Carol | IL | Full | Office | \$ 704 | \$ 545 | \$ 158 | 4 | | |
| 99733 | Foltz, Stacey Ilene | IL | Full | Office | \$ 992 | \$ 787 | \$ 205 | 6 | | |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 1,245 | \$ 984 | \$ 262 | - | | |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 337 | \$ 337 | \$ - | - | | |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 1,372 | \$ 1,047 | \$ 325 | - | | |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 1,283 | \$ 1,016 | \$ 267 | - | | |
| 13236 | Conard, William C | IL | Full | Operators | \$ 1,245 | \$ 973 | \$ 272 | - | | |
| 98672 | Gaynes, June H | IL | Full | Operators | \$ 773 | \$ 773 | \$ - | - | | |
| 98735 | Monard, Mark C | IL | Full | Operators | \$ 1,143 | \$ 895 | \$ 248 | - | | |
| 98802 | Schoonhard, Jon H | IL | Full | Operators | \$ 988 | \$ 780 | \$ 208 | - | | |
| 99077 | Lohso, Hannah Elizabeth | IL | Part | Operators | \$ 504 | \$ 338 | \$ 166 | - | | |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ - | \$ - | \$ - | - | | |
| 99189 | Steadie, Frank Wayne | IL | Full | Operators | \$ 845 | \$ 658 | \$ 187 | - | | |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | \$ 561 | \$ 347 | \$ 215 | - | | |
| 99247 | Grosvenor, Leron G | IL | Full | Operators | \$ 607 | \$ 403 | \$ 204 | - | | |
| 99253 | Kuhfuss, Mark W | IL | Full | Operators | \$ 640 | \$ 381 | \$ 259 | - | | |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 404 | \$ 176 | \$ 228 | - | | |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 1,570 | \$ 1,246 | \$ 323 | 9 | | |
| 99782 | Miler Jr, Michael A | IL | Full | Operators | \$ 1,168 | \$ 859 | \$ 309 | 9 | | |
| 99815 | Lefelman, Louis R | IL | Full | Operators | \$ 156 | \$ - | \$ 156 | 4 | | |
| 98737 | Fox, Anthony R | IN | Full | Operators | \$ 1,099 | \$ 863 | \$ 236 | - | | |
| 98741 | Alexander, Charles Lee | IN | Full | Operators | \$ 1,141 | \$ 895 | \$ 247 | 22 | | |
| 98788 | Wallace, Artemus L | IN | Full | Operators | \$ 191 | \$ 191 | \$ - | - | | |
| 99032 | Wiacor, Eric B. | IN | Full | Operators | \$ 430 | \$ 430 | \$ - | - | | |
| 99164 | Horn, Mark Wayne | IN | Full | Operators | \$ 1,024 | \$ 811 | \$ 213 | - | | |
| 99176 | Wright III, James R | IN | Full | Operators | \$ 949 | \$ 738 | \$ 211 | - | | |
| 99231 | Kamaski, Mark Anton | IN | Full | Operators | \$ 517 | \$ 331 | \$ 187 | - | | |
| 99263 | Schroeder, Raymond J | IN | Full | Operators | \$ 299 | \$ 103 | \$ 197 | - | | |
| 99324 | Luna, William T | IN | Full | Operators | \$ 16 | \$ - | \$ 16 | - | | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,062 | \$ 842 | \$ 220 | - | | |
| 10056 | Haws, Scotty Loo | OP | Full | Office | \$ 1,478 | \$ 1,178 | \$ 300 | - | | |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 7,907 | \$ 7,180 | \$ 726 | - | | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,197 | \$ 950 | \$ 247 | 1 | | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,280 | \$ 1,010 | \$ 270 | 1 | | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 1,875 | \$ 1,462 | \$ 413 | 1 | | |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 3,048 | \$ 2,418 | \$ 631 | 8 | | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 3,188 | \$ 2,514 | \$ 674 | - | | |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 787 | \$ 476 | \$ 311 | 4 | | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 935 | \$ 612 | \$ 324 | 4 | | |
| 99788 | Amstrong, Mary Francis | OP | Full | Office | \$ 438 | \$ 263 | \$ 176 | - | | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 442 | \$ 158 | \$ 284 | - | | |
| 99910 | Harris, Khalil Bashir | OP | Full | Office | \$ 212 | \$ - | \$ 212 | 1 | | |
| Total IT Department | | | | | Corp | Office | 7,395 | 5,689 | 1,706 | 4 |
| Total Other WSC Department | | | | | Corp | Office | 168,571 | 155,542 | 13,029 | 33 |

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

Total Operators 401(k) \$ 105,127 67
 Total Other 401(k) \$ 19,596 23
 Total WSC 401(k) \$ 28,648 85
TOTAL 401(k) ALLOCATED 154,570 175

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | OH 50-0245 Holidays Service |
|----------------------------|---------------------------|-------|----------------------------|-----------|-----------------|-----------------------------------|-----------------------------------|--------------------------------------|
| 99799 | Campuzano, Linda S | IL | Full | Office | \$ 1,000 | \$ 758 | \$ 271 | 8 |
| 99134 | Ward, Inger Carol | IL | Full | Office | \$ 949 | \$ 707 | \$ 242 | 7 |
| 99733 | Foltz, Stacey Ilona | IL | Full | Office | \$ 1,334 | \$ 1,020 | \$ 314 | 9 |
| 553 | Clout, Dennis S | IL | Full | Operators | \$ 1,676 | \$ 1,276 | \$ 400 | - |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 436 | \$ 436 | \$ - | - |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 1,854 | \$ 1,358 | \$ 496 | - |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 1,725 | \$ 1,317 | \$ 408 | - |
| 13236 | Conard, William C | IL | Full | Operators | \$ 1,677 | \$ 1,262 | \$ 415 | - |
| 98672 | Gaynes, Juno H | IL | Full | Operators | \$ 1,003 | \$ 1,003 | \$ - | - |
| 99735 | Menard, Mark C | IL | Full | Operators | \$ 1,540 | \$ 1,160 | \$ 380 | - |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | \$ 1,330 | \$ 1,012 | \$ 318 | - |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ 692 | \$ 438 | \$ 254 | - |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ - | \$ - | \$ - | - |
| 99189 | Strofa, Frank Wayne | IL | Full | Operators | \$ 1,139 | \$ 853 | \$ 286 | - |
| 99246 | Schulte, Jeffrey C | IL | Full | Operators | \$ 777 | \$ 449 | \$ 328 | - |
| 99247 | Grosvenor, Lorin G | IL | Full | Operators | \$ 833 | \$ 522 | \$ 312 | - |
| 99253 | Kuhuss, Mark W | IL | Full | Operators | \$ 899 | \$ 493 | \$ 357 | - |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 577 | \$ 228 | \$ 349 | - |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 2,110 | \$ 1,616 | \$ 494 | 14 |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 1,586 | \$ 1,113 | \$ 473 | 13 |
| 99815 | Lefelman, Louis R | IL | Full | Operators | \$ 239 | \$ - | \$ 239 | 7 |
| 98737 | Fox, Anthony R | IN | Full | Operators | \$ 1,479 | \$ 1,119 | \$ 360 | - |
| 98741 | Alexander, Charles Lea | IN | Full | Operators | \$ 1,537 | \$ 1,160 | \$ 377 | 34 |
| 98788 | Wallace, Artamus L | IN | Full | Operators | \$ 248 | \$ 248 | \$ - | - |
| 99032 | Wiesner, Eric B | IN | Full | Operators | \$ 559 | \$ 559 | \$ - | - |
| 99164 | Hein, Mark Wayne | IN | Full | Operators | \$ 1,377 | \$ 1,052 | \$ 325 | - |
| 99176 | Wright III, James R | IN | Full | Operators | \$ 1,279 | \$ 957 | \$ 322 | - |
| 99231 | Kameski, Mark Anton | IN | Full | Operators | \$ 713 | \$ 428 | \$ 285 | - |
| 99263 | Schroeder, Raymond J | IN | Full | Operators | \$ 434 | \$ 133 | \$ 301 | - |
| 99324 | Luna, William T | IN | Full | Operators | \$ 25 | \$ - | \$ 25 | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,428 | \$ 1,092 | \$ 336 | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 1,966 | \$ 1,527 | \$ 459 | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 10,425 | \$ 9,315 | \$ 1,110 | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,609 | \$ 1,232 | \$ 377 | 1 |
| 99735 | Krugler, Adnionne Randi | OP | Full | Office | \$ 1,722 | \$ 1,309 | \$ 413 | 1 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 2,527 | \$ 1,896 | \$ 632 | 2 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 4,099 | \$ 3,134 | \$ 964 | 12 |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,290 | \$ 3,260 | \$ 1,031 | - |
| 99786 | Woriz, Wendy S | OP | Full | Office | \$ 1,092 | \$ 617 | \$ 475 | 6 |
| 99787 | Goldsmith, Lawrence Dato | OP | Full | Office | \$ 1,287 | \$ 792 | \$ 495 | 6 |
| 99788 | Armontrout, Mary Frances | OP | Full | Office | \$ 609 | \$ 340 | \$ 269 | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 639 | \$ 204 | \$ 435 | - |
| 99810 | Harris, Khaklat Bashir | OP | Full | Office | \$ 324 | \$ - | \$ 324 | 1 |
| | | | | | | | | |
| Total IT Department | | Corp | Office | | 9,983 | 7,374 | 2,609 | 7 |
| Total Other WSC Department | | Corp | Office | | 221,725 | 201,807 | 19,918 | 50 |

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

Total Operators Health Benefits \$ 474,385 219
 Total Office Health Benefits \$ 112,889 106
 Total WSC Health Benefits 83,718 229

TOTAL HEALTH BENEFITS ALLOCATED 670,988 553

| File # | Employee Name | State | Full or Part Time | Dept. | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | OH 50-0245 | Holiday Service |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------|-----------------|
| 98979 | Compuzzano, Linds S. | IL | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 35 | - |
| 99134 | Ward, Ingrid Carol | IL | Full | Office | \$ 4,865 | \$ 3,598 | \$ 1,268 | 35 | - |
| 99733 | Foltz, Stacey Ilona | IL | Full | Office | \$ 4,865 | \$ 3,598 | \$ 1,268 | 35 | - |
| 553 | Cloud, Dennis S | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 614 | Oison, Randy L | IL | Full | Operators | \$ 2,220 | \$ 2,220 | \$ - | - | - |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 13236 | Conard, William C | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 98672 | Gaynes, June H | IL | Full | Operators | \$ 2,220 | \$ 2,220 | \$ - | - | - |
| 99735 | Menard, Mark C | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 98802 | Schoonhard, Jon H | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ - | \$ - | \$ - | - | - |
| 99189 | Stoote, Frank Wayne | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 99246 | Schotte, Jeffrey C | IL | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - |
| 99247 | Grosvenor, Larsen G | IL | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - |
| 99253 | Kuhlus, Mark W | IL | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | - |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | - |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 35 | - |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 35 | - |
| 99815 | Lefolman, Louis R | IL | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | 35 | - |
| 98737 | Fox, Anthony R | IN | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 98741 | Alexander, Charles Lee | IN | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 113 | - |
| 98788 | Wallace, Artemus L | IN | Full | Operators | \$ 1,217 | \$ 1,217 | \$ - | - | - |
| 99032 | Wiesner, Eric B. | IN | Full | Operators | \$ 2,220 | \$ 2,220 | \$ - | - | - |
| 99164 | Hein, Mark Wayne | IN | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 99176 | Wright III, James R | IN | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 99231 | Kamaski, Mark Anton | IN | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - |
| 99263 | Schroeder, Raymond J | IN | Full | Operators | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | - |
| 99324 | Luna, William T | IN | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | - | - |
| 10054 | Stanis, Veronica Mano | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 10056 | Haws, Scotty Leo | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 98962 | Youni, Shari Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 3 | - |
| 99735 | Krugler, Adrienne Frank | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 3 | - |
| 99753 | Youni, Darrin Wayne | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 3 | - |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 16 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 99786 | Waniz, Wendy S | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | 16 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | 16 | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | - |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 3 | - |
| Total IT Department | | | | | 30,465 | 21,586 | 8,879 | 22 | - |
| Total Other WSC Department | | | | | 185,173 | 126,827 | 58,347 | 145 | - |

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

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

TOTAL OTHER BENEFITS ALLOCATED 46,864 39

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | OH 50-0245 | Holiday Service |
|--|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------|-----------------|
| 99979 | Campuzano, Linda S | IL | Full | Office | \$ 435 | \$ 346 | \$ 89 | 2 | |
| 99134 | Ward, Ingor Carol | IL | Full | Office | \$ 435 | \$ 346 | \$ 89 | 2 | |
| 99733 | Foltz, Stacy Ilene | IL | Full | Office | \$ 435 | \$ 346 | \$ 89 | 2 | |
| 553 | Cleud, Dennis S | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | . | |
| 614 | Olson, Randy L | IL | Full | Operators | \$ 233 | \$ 233 | \$ - | . | |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | . | |
| 5434 | Brant, Tim J | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | . | |
| 13236 | Conard, William C | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | . | |
| 98672 | Gaynes, June H | IL | Full | Operators | \$ 233 | \$ 233 | \$ - | . | |
| 98735 | Monard, Mark C | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | . | |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | . | |
| 99077 | Lahse, Hannah Elizabeth | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | . | |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | \$ - | \$ - | \$ - | . | |
| 99189 | Stedje, Frank Wayne | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | . | |
| 99246 | Schulte, Jolney C | IL | Full | Operators | \$ 315 | \$ 227 | \$ 89 | . | |
| 99247 | Grosvonor, Lonan G | IL | Full | Operators | \$ 315 | \$ 227 | \$ 89 | . | |
| 99253 | Kuhars, Mark W | IL | Full | Operators | \$ 202 | \$ 113 | \$ 89 | . | |
| 99261 | Wilson, Sean P | IL | Full | Operators | \$ 202 | \$ 113 | \$ 89 | . | |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 2 | |
| 99782 | Miller Jr, Michael A | IL | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 2 | |
| 99815 | Lefelman, Louis R | IL | Full | Operators | \$ 89 | \$ - | \$ 89 | 2 | |
| 98737 | Fox, Anthony R | IN | Full | Operators | \$ 435 | \$ 346 | \$ 89 | . | |
| 98741 | Alexander, Charles Lee | IN | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 8 | |
| 98788 | Waltaco, Artemus L | IN | Full | Operators | \$ 120 | \$ 120 | \$ - | . | |
| 99032 | Wizner, Eric B | IN | Full | Operators | \$ 233 | \$ 233 | \$ - | . | |
| 99164 | Hoin, Mark Wayne | IN | Full | Operators | \$ 435 | \$ 346 | \$ 89 | . | |
| 99176 | Wright III, James R | IN | Full | Operators | \$ 435 | \$ 346 | \$ 89 | . | |
| 99231 | Kamaski, Mark Anton | IN | Full | Operators | \$ 315 | \$ 227 | \$ 89 | . | |
| 99263 | Schroeder, Raymond J | IN | Full | Operators | \$ 202 | \$ 113 | \$ 89 | . | |
| 99324 | Luna, William T | IN | Full | Operators | \$ 89 | \$ - | \$ 89 | . | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | . | |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | . | |
| 99962 | Yount, Shori Dawn | OP | Part | Office | \$ - | \$ - | \$ - | . | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | . | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 | |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | . | |
| 99786 | Wontz, Wendy S | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | 1 | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | 1 | |
| 99788 | Amantirou, Mary Frances | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | . | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 202 | \$ 113 | \$ 89 | . | |
| 99810 | Harris, Khalilal Bashir | OP | Full | Office | \$ 89 | \$ - | \$ 89 | 0 | |
| Total IT Department Corp Office | | | | | 2,699 | 2,079 | 620 | 2 | |
| Total Other WSC Department Corp Office | | | | | 16,195 | 12,120 | 4,075 | 10 | |

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

| File # | Employee Name | State | Full or Part Time | Dept | All Cos | OH 50-0245 Holiday Service |
|----------------------------|---------------------------|-------|-------------------|-----------|---------|-------------------------------|
| 98979 | Campezano, Linda S. | IL | Full | Office | 100.00% | 2.78% |
| 99134 | Ward, Inger Carol | IL | Full | Office | 100.00% | 2.78% |
| 99733 | Foltz, Stacey Ilene | IL | Full | Office | 100.00% | 2.78% |
| 553 | Cloud, Dennis S | IL | Full | Operators | 100.00% | 0.00% |
| 814 | Olson, Randy L | IL | Full | Operators | 0.00% | 0.00% |
| 2859 | Bishop Jr, Robert Dean | IL | Full | Operators | 100.00% | 0.00% |
| 5434 | Brant, Tim J | IL | Full | Operators | 100.00% | 0.00% |
| 13236 | Conard, William C | IL | Full | Operators | 100.00% | 0.00% |
| 98672 | Gaynes, June H | IL | Full | Operators | 0.00% | 0.00% |
| 98735 | Menard, Mark C | IL | Full | Operators | 100.00% | 0.00% |
| 98802 | Schoenhard, Jon H | IL | Full | Operators | 100.00% | 0.00% |
| 99077 | Lohse, Hannah Elizabeth | IL | Full | Operators | 100.00% | 0.00% |
| 99089 | Brant, Nathan Andrew | IL | Part | Operators | 100.00% | 0.00% |
| 99169 | Steele, Frank Wayne | IL | Full | Operators | 100.00% | 0.00% |
| 99248 | Schulte, Jeffrey C | IL | Full | Operators | 100.00% | 0.00% |
| 99247 | Grosvenor, Loren G. | IL | Full | Operators | 100.00% | 0.00% |
| 99253 | Kuhfuss, Mark W | IL | Full | Operators | 100.00% | 0.00% |
| 99261 | Wilson, Sean P | IL | Full | Operators | 100.00% | 0.00% |
| 99703 | Montgomery, Christopher K | IL | Full | Operators | 100.00% | 2.78% |
| 99762 | Miller Jr, Michael A | IL | Full | Operators | 100.00% | 2.78% |
| 99815 | Loffelman, Louis R | IL | Full | Operators | 100.00% | 2.78% |
| 98737 | Fox, Anthony R | IN | Full | Operators | 100.00% | 0.00% |
| 98741 | Alexander, Charles Lee | IN | Full | Operators | 100.00% | 8.89% |
| 98788 | Wallace, Artemus L | IN | Full | Operators | 0.00% | 0.00% |
| 99032 | Wiesner, Eric D. | IN | Full | Operators | 0.00% | 0.00% |
| 99164 | Hein, Mark Wayne | IN | Full | Operators | 100.00% | 0.00% |
| 99176 | Wright III, James R | IN | Full | Operators | 100.00% | 0.00% |
| 99231 | Kamaski, Mark Anton | IN | Full | Operators | 100.00% | 0.00% |
| 99263 | Schwoeder, Raymond J | IN | Full | Operators | 100.00% | 0.00% |
| 99324 | Luna, William T | IN | Full | Operators | 100.00% | 0.00% |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | 100.00% | 0.00% |
| 10056 | Haws, Scotty Lee | OP | Full | Office | 100.00% | 0.00% |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | 100.00% | 0.25% |
| 99222 | Daniel, Carl | OP | Full | Office | 100.00% | 0.00% |
| 99711 | Gilroy, Robert H | OP | Full | Office | 100.00% | 0.25% |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | 100.00% | 0.25% |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | 100.00% | 0.25% |
| 99775 | Burns, Paul D | OP | Full | Office | 100.00% | 1.26% |
| 99780 | Hoy, John Patrick | OP | Full | Office | 100.00% | 0.00% |
| 99788 | Wentz, Wendy S | OP | Full | Office | 100.00% | 1.26% |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | 100.00% | 1.26% |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | 100.00% | 0.00% |
| 99802 | Bonagura, John F | OP | Full | Office | 100.00% | 0.00% |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | 100.00% | 0.25% |
| Total IT Department | | Corp | | Office | | |
| Total Other WSC Department | | Corp | | Office | | |

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

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

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

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | PA | PA | PA |
|--|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-------------------------|--------------|
| | | | | | | | | 51-0251 | 52-0250 | 53-0255 |
| | | | | | | | | Westgate | Utilities, Inc. of Penn | Penn Estates |
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 2,842 | \$ - | \$ 2,842 | 121 | 365 | 428 |
| 579 | Odeff, Ellen L | MD | Full | Office | \$ 32,896 | \$ 24,144 | \$ 8,752 | 407 | 1,223 | 1,435 |
| 98983 | Parill, Virginia Ann | MD | Full | Office | \$ 7,525 | \$ 7,525 | \$ - | - | - | - |
| 99741 | Benton, Alice Mary | MD | Full | Office | \$ 49,652 | \$ 37,426 | \$ 12,226 | 568 | 1,709 | 2,004 |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 48,376 | \$ 35,269 | \$ 13,107 | 609 | 1,832 | 2,149 |
| 99312 | Walker, Robert Antonia | MD | Full | Operators | \$ 4,735 | \$ - | \$ 4,735 | - | - | - |
| 99317 | Hartline, Douglas V. | MD | Full | Operators | \$ 4,038 | \$ - | \$ 4,038 | - | - | - |
| 98913 | Love, Shnea | MS | Full | Office | \$ 21,727 | \$ 15,746 | \$ 5,980 | - | - | - |
| 98935 | Russell, June R. | MS | Part | Office | \$ 4,296 | \$ 3,005 | \$ 1,290 | - | - | - |
| 14016 | Curtis Jr, Albert | MS | Full | Operators | \$ 31,189 | \$ 22,852 | \$ 8,338 | - | - | - |
| 78262 | Shetton, Mathew James | MS | Full | Operators | \$ 25,994 | \$ 18,935 | \$ 7,059 | - | - | - |
| 98856 | Taylor, Johnnie | MS | Full | Operators | \$ 36,906 | \$ 27,192 | \$ 9,714 | - | - | - |
| 99814 | Gammon, Jubila B | NC | Full | Office | \$ 11,206 | \$ - | \$ 11,206 | 80 | 240 | 282 |
| 595 | Stogall, Donna L | NC | Full | Office | \$ 36,967 | \$ 26,735 | \$ 10,233 | 83 | 249 | 292 |
| 38828 | Highley, James T | NC | Full | Operators | \$ 93,094 | \$ 69,513 | \$ 23,581 | 867 | 2,608 | 3,059 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 49,357 | \$ 36,729 | \$ 12,628 | 90 | 271 | 318 |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 68,647 | \$ 51,378 | \$ 17,269 | - | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 5,419 | \$ 5,223 | \$ 195 | 1 | 2 | 2 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 358,541 | \$ 316,797 | \$ 41,743 | 303 | 913 | 1,070 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 55,621 | \$ 41,435 | \$ 14,185 | 44 | 133 | 156 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 59,549 | \$ 44,038 | \$ 15,511 | 48 | 146 | 171 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 87,500 | \$ 63,750 | \$ 23,750 | 74 | 223 | 261 |
| 99775 | Burnis, Paul D | OP | Full | Office | \$ 141,747 | \$ 105,497 | \$ 36,250 | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 148,542 | \$ 109,792 | \$ 38,750 | - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 38,808 | \$ 20,958 | \$ 17,850 | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 45,544 | \$ 26,944 | \$ 18,600 | - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 21,638 | \$ 11,538 | \$ 10,100 | 72 | 217 | 254 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 23,267 | \$ 6,917 | \$ 16,350 | - | - | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 12,183 | \$ - | \$ 12,183 | 38 | 114 | 134 |
| 445 | Hawkes Jr, John H | PA | Full | Operators | \$ 24,771 | \$ 24,771 | \$ - | - | - | - |
| 98649 | Travaglini, Timothy J. | PA | Full | Operators | \$ 41,410 | \$ 30,312 | \$ 11,099 | - | 11,099 | - |
| 98720 | Lewis Jr., Richard A | PA | Full | Operators | \$ 45,758 | \$ 34,040 | \$ 11,718 | - | - | 8,563 |
| 98740 | Umphey, Dandel Lewis | PA | Full | Operators | \$ 43,446 | \$ 32,069 | \$ 11,377 | 2,512 | - | 8,865 |
| 98790 | Brost, Peter A. | PA | Full | Operators | \$ 44,857 | \$ 32,984 | \$ 11,873 | - | - | 11,873 |
| 99099 | Varwhy, Kenneth J | PA | Full | Operators | \$ 40,208 | \$ 29,902 | \$ 10,307 | - | - | 10,307 |
| 99168 | Clowney, David Lee | PA | Part | Operators | \$ 23,991 | \$ 17,250 | \$ 6,741 | - | - | 6,741 |
| 99271 | Bruce, Glenn Robert | PA | Full | Operators | \$ 18,078 | \$ 4,500 | \$ 13,578 | - | 13,578 | - |
| 99759 | Madison Jr, Charles P | PA | Full | Operators | \$ 59,859 | \$ 44,690 | \$ 15,170 | 2,602 | - | 9,183 |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 81,034 | \$ 60,284 | \$ 20,750 | 1,090 | 3,281 | 3,848 |
| Total IT Department Corp Office | | | | | 346,284 | 248,212 | 98,072 | 306 | 921 | 1,080 |
| Total Other WSC Department Corp Office | | | | | 7,602,953 | 6,842,676 | 760,277 | 2,372 | 7,137 | 8,370 |

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

| | | | | | |
|-----------------------------|----|----------------|------------|--------------|--------------|
| Total Operators FICA | \$ | 306,555 | 588 | 2,478 | 4,941 |
| Total Office FICA | \$ | 58,396 | 96 | 290 | 340 |
| Total WSC FICA | \$ | 61,601 | 182 | 546 | 641 |
| TOTAL FICA ALLOCATED | | 426,552 | 865 | 3,314 | 5,921 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | PA | PA | PA | | |
|----------------------------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-------------------------|--------------|-----|-----|
| | | | | | | | | 51-0251 | 52-0250 | 53-0255 | | |
| | | | | | | | | Westgate | Utilities, Inc. of Penn | Penn Estates | | |
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 217 | \$ - | \$ 217 | 9 | 28 | 33 | | |
| 579 | Odeil, Ellen L | MD | Full | Office | \$ 2,517 | \$ 1,847 | \$ 670 | 31 | 94 | 110 | | |
| 98983 | Parrill, Virginia Ann | MD | Full | Office | \$ 576 | \$ 576 | \$ - | - | - | - | | |
| 99741 | Benton, Alice Mary | MD | Full | Office | \$ 3,798 | \$ 2,863 | \$ 935 | 43 | 131 | 153 | | |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 3,701 | \$ 2,698 | \$ 1,003 | 47 | 140 | 164 | | |
| 99312 | Walker, Robert Antonia | MD | Full | Operators | \$ 362 | \$ - | \$ 362 | - | - | - | | |
| 99317 | Hartline, Douglas V. | MD | Full | Operators | \$ 309 | \$ - | \$ 309 | - | - | - | | |
| 98913 | Lovo, Shenea | MS | Full | Office | \$ 1,662 | \$ 1,205 | \$ 457 | - | - | - | | |
| 98935 | Russell, June R. | MS | Part | Office | \$ 329 | \$ 230 | \$ 99 | - | - | - | | |
| 14010 | Curtis Jr, Albert | MS | Full | Operators | \$ 2,386 | \$ 1,748 | \$ 638 | - | - | - | | |
| 78262 | Shelton, Matthew James | MS | Full | Operators | \$ 1,989 | \$ 1,449 | \$ 540 | - | - | - | | |
| 98856 | Taylor, Johnnie | MS | Full | Operators | \$ 2,823 | \$ 2,090 | \$ 743 | - | - | - | | |
| 99814 | Gammon, Jubia B | NC | Full | Office | \$ 857 | \$ - | \$ 857 | 6 | 18 | 22 | | |
| 595 | Siegall, Donna L | NC | Full | Office | \$ 2,828 | \$ 2,045 | \$ 783 | 8 | 19 | 22 | | |
| 38828 | Highley, James I | NC | Full | Operators | \$ 7,122 | \$ 5,318 | \$ 1,804 | 68 | 200 | 234 | | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 3,778 | \$ 2,810 | \$ 968 | 7 | 21 | 24 | | |
| 10056 | Haws, Scotty Lea | OP | Full | Office | \$ 5,251 | \$ 3,930 | \$ 1,321 | - | - | - | | |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 415 | \$ 400 | \$ 15 | 0 | 0 | 0 | | |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 11,039 | \$ 10,434 | \$ 605 | 4 | 13 | 16 | | |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,255 | \$ 3,170 | \$ 1,085 | 3 | 10 | 12 | | |
| 99735 | Krugler, Adrienne Rlandi | OP | Full | Office | \$ 4,558 | \$ 3,369 | \$ 1,187 | 4 | 11 | 13 | | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 8,694 | \$ 4,877 | \$ 1,817 | 8 | 17 | 20 | | |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 7,896 | \$ 7,370 | \$ 526 | - | - | - | | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 7,994 | \$ 7,432 | \$ 562 | - | - | - | | |
| 99788 | Wentz, Wendy S | OP | Full | Office | \$ 2,969 | \$ 1,603 | \$ 1,368 | - | - | - | | |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,484 | \$ 2,061 | \$ 1,423 | - | - | - | | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 1,655 | \$ 883 | \$ 773 | 6 | 17 | 19 | | |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 1,780 | \$ 529 | \$ 1,251 | - | - | - | | |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 932 | \$ - | \$ 932 | 3 | 9 | 10 | | |
| 445 | Hawkes Jr, John H | PA | Full | Operators | \$ 1,895 | \$ 1,895 | \$ - | - | - | - | | |
| 98849 | Travaglini, Timothy J. | PA | Full | Operators | \$ 3,168 | \$ 2,319 | \$ 849 | - | 849 | - | | |
| 98720 | Lewis Jr., Richard A | PA | Full | Operators | \$ 3,500 | \$ 2,504 | \$ 896 | - | - | 655 | | |
| 98740 | Umphey, Daniel Lewis | PA | Full | Operators | \$ 3,324 | \$ 2,453 | \$ 870 | 192 | - | 670 | | |
| 98790 | Brosi, Peter A. | PA | Full | Operators | \$ 3,432 | \$ 2,523 | \$ 908 | - | - | 908 | | |
| 99099 | Vanwhy, Kenneth J | PA | Full | Operators | \$ 3,076 | \$ 2,287 | \$ 788 | - | - | 788 | | |
| 99168 | Clowney, David Leo | PA | Part | Operators | \$ 1,835 | \$ 1,320 | \$ 516 | - | - | 516 | | |
| 99271 | Bruce, Glenn Robert | PA | Full | Operators | \$ 1,383 | \$ 344 | \$ 1,039 | - | 1,039 | - | | |
| 99759 | Madison Jr, Charles P | PA | Full | Operators | \$ 4,578 | \$ 3,419 | \$ 1,160 | 199 | - | 703 | | |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 6,199 | \$ 4,612 | \$ 1,587 | 83 | 251 | 284 | | |
| Total IT Department | | | | | Corp | Office | 28,491 | 18,988 | 7,503 | 23 | 70 | 83 |
| Total Other WSC Department | | | | | Corp | Office | 246,775 | 206,504 | 40,271 | 126 | 378 | 443 |

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

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

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | PA | PA | PA |
|--------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|------------------------|--------------|
| | | | | | | | | 51-0251 | 52-0250 | 53-0255 |
| | | | | | | | | Westgate | Utilities, Inc of Penn | Penn Estates |
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 23 | \$ - | \$ 23 | - | 1 | 3 |
| 579 | Odeff, Ellen L | MD | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - |
| 98983 | Parrill, Virginia Ann | MD | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - |
| 99741 | Banton, Alice Mary | MD | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - |
| 99312 | Walker, Robert Antonio | MD | Full | Operators | \$ 38 | \$ - | \$ 38 | - | - | - |
| 99317 | Hartino, Douglas V | MD | Full | Operators | \$ 32 | \$ - | \$ 32 | - | - | - |
| 98913 | Love, Shnos | MS | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - |
| 98935 | Russell, June R | MS | Part | Office | \$ 34 | \$ 24 | \$ 10 | - | - | - |
| 14018 | Curtis Jr, Albert | MS | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - |
| 78262 | Stollon, Mathew James | MS | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - |
| 98856 | Taylor, Johnnie | MS | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - |
| 99814 | Gannon, Jubila B | NC | Full | Office | \$ 56 | \$ - | \$ 56 | 0 | 1 | 1 |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - |
| 38828 | Higley, James T | NC | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - |
| 10056 | Hawes, Scotty Leo | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - |
| 93962 | Yount, Shari Dawn | OP | Part | Office | \$ 43 | \$ 42 | \$ 2 | - | 0 | 0 |
| 92222 | Daniel, Carl | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - |
| 99735 | Krugler, Adrianna Randi | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 56 | \$ 55 | \$ 1 | - | - | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 56 | \$ - | \$ 56 | 0 | 1 | 1 |
| 445 | Hawkus Jr, John H | PA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - |
| 98649 | Travaglini, Timothy J | PA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - |
| 98720 | Lewis Jr., Richard A | PA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - |
| 98740 | Umpfroy, Daniel Lewis | PA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - |
| 98790 | Brost, Pator A | PA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - |
| 99099 | Vannhy, Kenneth J | PA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - |
| 99168 | Clowney, David Leo | PA | Part | Operators | \$ 56 | \$ 56 | \$ - | - | - | - |
| 99271 | Bruce, Glenn Robert | PA | Full | Operators | \$ 56 | \$ 36 | \$ 20 | - | 20 | - |
| 99759 | Madison Jr, Charles P | PA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - |
| 77860 | Sharp, Tony Lindon | VA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - | - |

| | | | | | | | | |
|----------------------------|------|--------|-------|-------|-----|---|---|---|
| Total IT Department | Corp | Office | 391 | 366 | 25 | 0 | 0 | 0 |
| Total Other WSC Department | Corp | Office | 2,855 | 2,425 | 429 | 1 | 4 | 5 |

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

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

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | PA 51-0251 Wesgate | PA 52-0250 Utilities, Inc. of Penn | PA 53-0255 Penn Estates |
|--------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-----------------------|---------------------------------------|----------------------------|
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 17 | \$ - | \$ 17 | 1 | 2 | 3 |
| 579 | Ordol, Elton L | MD | Full | Office | \$ 51 | \$ 51 | \$ - | - | - | - |
| 96983 | Parrill, Virginia Ann | MD | Full | Office | \$ 45 | \$ 45 | \$ - | - | - | - |
| 99741 | Benton, Alice Mary | MD | Full | Office | \$ 51 | \$ 51 | \$ - | - | - | - |
| 99111 | Masen, Rick | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - | - | - |
| 99312 | Walker, Robert Antoma | MD | Full | Operators | \$ 28 | \$ - | \$ 28 | - | - | - |
| 99317 | Hartline, Douglas V | MD | Full | Operators | \$ 24 | \$ - | \$ 24 | - | - | - |
| 98913 | Love, Shma | MS | Full | Office | \$ 63 | \$ 63 | \$ - | - | - | - |
| 98935 | Russell, June R | MS | Part | Office | \$ 39 | \$ 27 | \$ 12 | - | - | - |
| 14016 | Curtis Jr, Albert | MS | Full | Operators | \$ 63 | \$ 63 | \$ - | - | - | - |
| 78262 | Shotton, Matthew James | MS | Full | Operators | \$ 63 | \$ 63 | \$ - | - | - | - |
| 98856 | Taylor, Johnnie | MS | Full | Operators | \$ 63 | \$ 63 | \$ - | - | - | - |
| 99814 | Gannon, Julia B | NC | Full | Office | \$ 121 | \$ - | \$ 121 | 1 | 3 | 3 |
| 595 | Stagall, Donna L | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - | - | - |
| 38828 | Hughley, James T | NC | Full | Operators | \$ 187 | \$ 187 | \$ - | - | - | - |
| 10054 | Stans, Veronica Marie | OP | Full | Office | \$ - | \$ 187 | \$ (187) | (1) | (4) | (5) |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ - | \$ 160 | \$ (160) | - | - | - |
| 98562 | Youni, Shori Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - |
| 99711 | Girey, Robert H | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - |
| 99735 | Kruglor, Adrienne Randi | OP | Full | Office | \$ - | \$ 440 | \$ (440) | (1) | (4) | (5) |
| 98753 | Youni, Darin Wayne | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - |
| 98775 | Burris, Paul D | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - |
| 99786 | Wanz, Wendy S | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - |
| 99788 | Ammonrow, Mary Frances | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - |
| 99802 | Bonagwa, John F | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - |
| 99810 | Harris, Khalilat Bashir | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - |
| 445 | Hawkes Jr, John H | PA | Full | Operators | \$ 460 | \$ 460 | \$ - | - | - | - |
| 96649 | Travaglini, Timothy J | PA | Full | Operators | \$ 460 | \$ 460 | \$ - | - | - | - |
| 96720 | Lewis Jr., Richard A | PA | Full | Operators | \$ 460 | \$ 460 | \$ - | - | - | - |
| 96740 | Umphey, Daniel Lewis | PA | Full | Operators | \$ 460 | \$ 460 | \$ - | - | - | - |
| 96790 | Brost, Peter A | PA | Full | Operators | \$ 460 | \$ 460 | \$ - | - | - | - |
| 99099 | Vanwhy, Konnoth J | PA | Full | Operators | \$ 460 | \$ 460 | \$ - | - | - | - |
| 99168 | Clooney, David Lee | PA | Part | Operators | \$ 460 | \$ 460 | \$ - | - | - | - |
| 99271 | Bruce, Glenn Robert | PA | Full | Operators | \$ 460 | \$ 259 | \$ 201 | - | 201 | - |
| 99759 | Madison Jr, Charles P | PA | Full | Operators | \$ 460 | \$ 460 | \$ - | - | - | - |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 23 | \$ 23 | \$ - | - | - | - |

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

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

| | | | | | |
|--------------------------------|----|----------------|------------|------------|--------------|
| Total Operators Pension | \$ | 68,788 | 134 | 564 | 1,007 |
| Total Office Pension | \$ | 12,819 | 22 | 66 | 77 |
| Total WSC Pension | \$ | 19,524 | 58 | 173 | 203 |
| TOTAL PENSION ALLOCATED | | 101,110 | 213 | 803 | 1,287 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | PA | PA | PA |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-------------------------|--------------|
| | | | | | | | | 51-0251 | 52-0250 | 53-0250 |
| | | | | | | | | Westgate | Utilities, Inc. of Penn | Penn Estates |
| 99298 | Holland, Patricia Michelle | MD | Full | Office | \$ 49 | \$ - | \$ 49 | 2 | 6 | 7 |
| 579 | Odeh, Elton L. | MD | Full | Office | \$ 706 | \$ 554 | \$ 152 | 7 | 21 | 25 |
| 99583 | Parrell, Virginia Ann | MD | Full | Office | \$ 176 | \$ 176 | \$ - | - | - | - |
| 99741 | Benton, Alice Mary | MD | Full | Office | \$ 1,071 | \$ 858 | \$ 213 | 10 | 30 | 35 |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 1,037 | \$ 809 | \$ 228 | 11 | 32 | 37 |
| 99312 | Walker, Robert Antonio | MD | Full | Operators | \$ 82 | \$ - | \$ 82 | - | - | - |
| 99317 | Hartline, Douglas V. | MD | Full | Operators | \$ 70 | \$ - | \$ 70 | - | - | - |
| 98913 | Love, Shmos | MS | Full | Office | \$ 465 | \$ 361 | \$ 104 | - | - | - |
| 98935 | Russell, June R. | MS | Part | Office | \$ - | \$ - | \$ - | - | - | - |
| 14016 | Curtis Jr, Albert | MS | Full | Operators | \$ 669 | \$ 524 | \$ 145 | - | - | - |
| 78252 | Shotton, Malhew James | MS | Full | Operators | \$ 557 | \$ 434 | \$ 123 | - | - | - |
| 98856 | Taylor, Johnnie | MS | Full | Operators | \$ 793 | \$ 624 | \$ 169 | - | - | - |
| 99814 | Gammon, Jubila B. | NC | Full | Office | \$ 195 | \$ - | \$ 195 | 1 | 4 | 5 |
| 595 | Stegall, Donna L. | NC | Full | Office | \$ 791 | \$ 613 | \$ 178 | 1 | 4 | 5 |
| 38828 | Hughley, James T. | NC | Full | Operators | \$ 2,004 | \$ 1,594 | \$ 410 | 15 | 45 | 53 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,062 | \$ 842 | \$ 220 | 2 | 5 | 6 |
| 10056 | Hays, Scally Lou | OP | Full | Office | \$ 1,478 | \$ 1,178 | \$ 300 | - | - | - |
| 98562 | Younis, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 7,907 | \$ 7,180 | \$ 728 | 5 | 16 | 19 |
| 99711 | Gilroy, Hobert H. | OP | Full | Office | \$ 1,197 | \$ 950 | \$ 247 | 1 | 2 | 3 |
| 99735 | Krugler, Admonne Randi | OP | Full | Office | \$ 1,280 | \$ 1,010 | \$ 270 | 1 | 3 | 3 |
| 99753 | Younis, Darrin Wayne | OP | Full | Office | \$ 1,875 | \$ 1,462 | \$ 413 | 1 | 4 | 5 |
| 99775 | Burris, Paul D. | OP | Full | Office | \$ 3,048 | \$ 2,418 | \$ 631 | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 3,188 | \$ 2,514 | \$ 674 | - | - | - |
| 99786 | Wentz, Wendy S. | OP | Full | Office | \$ 787 | \$ 476 | \$ 311 | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 935 | \$ 612 | \$ 324 | - | - | - |
| 99788 | Armontrout, Mary Francos | OP | Full | Office | \$ 438 | \$ 263 | \$ 176 | 1 | 4 | 4 |
| 99802 | Bonagura, John F. | OP | Full | Office | \$ 442 | \$ 158 | \$ 284 | - | - | - |
| 99810 | Harris, Khalifa Bashir | OP | Full | Office | \$ 212 | \$ - | \$ 212 | 1 | 2 | 2 |
| 445 | Hawkes Jr, John H. | PA | Full | Operators | \$ 570 | \$ 570 | \$ - | - | - | - |
| 98649 | Travaglini, Timothy J. | PA | Full | Operators | \$ 888 | \$ 695 | \$ 193 | - | 193 | - |
| 98720 | Lewis Jr, Richard A. | PA | Full | Operators | \$ 985 | \$ 781 | \$ 204 | - | - | 149 |
| 98740 | Umphrey, David Lewis | PA | Full | Operators | \$ 934 | \$ 736 | \$ 198 | 44 | - | 154 |
| 98790 | Brost, Peter A. | PA | Full | Operators | \$ 963 | \$ 757 | \$ 207 | - | - | 207 |
| 99099 | Vanwhy, Kenneth J. | PA | Full | Operators | \$ 865 | \$ 686 | \$ 179 | - | - | 179 |
| 99168 | Clowmey, David Leo | PA | Part | Operators | \$ - | \$ - | \$ - | - | - | - |
| 99271 | Bruce, Glenn Robert | PA | Full | Operators | \$ 339 | \$ 103 | \$ 236 | - | 236 | - |
| 99759 | Madison Jr, Charles P. | PA | Full | Operators | \$ 1,289 | \$ 1,025 | \$ 264 | 45 | - | 160 |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 1,743 | \$ 1,382 | \$ 361 | 19 | 57 | 67 |

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

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

| | | | | | |
|-------------------------------|----|----------------|------------|--------------|--------------|
| Total Operators 401(k) | \$ | 105,127 | 294 | 852 | 1,539 |
| Total Office 401(k) | \$ | 19,596 | 33 | 101 | 118 |
| Total WSC 401(k) | \$ | 29,846 | 88 | 265 | 311 |
| TOTAL 401(k) ALLOCATED | | 154,570 | 328 | 1,228 | 1,968 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | PA 51-0251 Westgate | PA 52-0250 Utilities, Inc of Penn | PA 53-0255 Penn Estates |
|----------------------------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|---------------------|-----------------------------------|-------------------------|
| 99298 | Holland, Patrice Micholito | MD | Full | Office | \$ 76 | \$ - | \$ 76 | 3 | 10 | 11 |
| 579 | Odell, Elton L | MD | Full | Office | \$ 951 | \$ 718 | \$ 233 | 11 | 33 | 38 |
| 98983 | Parrell, Virginia Ann | MD | Full | Office | \$ 228 | \$ 228 | \$ - | - | - | - |
| 99741 | Bordon, Alice Mary | MD | Full | Office | \$ 1,438 | \$ 1,112 | \$ 325 | 15 | 45 | 53 |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 1,397 | \$ 1,049 | \$ 349 | 16 | 49 | 57 |
| 99312 | Walker, Robert Antonio | MD | Full | Operators | \$ 126 | \$ - | \$ 126 | - | - | - |
| 99317 | Hartline, Douglas V | MD | Full | Operators | \$ 107 | \$ - | \$ 107 | - | - | - |
| 98913 | Love, Shinoa | MS | Full | Office | \$ 627 | \$ 468 | \$ 159 | - | - | - |
| 98933 | Russell, June R | MS | Part | Office | \$ - | \$ - | \$ - | - | - | - |
| 14016 | Curtis Jr, Albert | MS | Full | Operators | \$ 902 | \$ 680 | \$ 222 | - | - | - |
| 78252 | Shotton, Matthew James | MS | Full | Operators | \$ 751 | \$ 563 | \$ 188 | - | - | - |
| 98856 | Taylor, Jennie | MS | Full | Operators | \$ 1,067 | \$ 808 | \$ 258 | - | - | - |
| 99814 | Gammorn, Jubilee B | NC | Full | Office | \$ 298 | \$ - | \$ 298 | 2 | 6 | 7 |
| 585 | Stegall, Dorcas L | NC | Full | Office | \$ 1,067 | \$ 795 | \$ 272 | 2 | 7 | 8 |
| 38828 | Hightley, James T | NC | Full | Operators | \$ 2,693 | \$ 2,066 | \$ 627 | 23 | 69 | 81 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,428 | \$ 1,092 | \$ 336 | 2 | 7 | 8 |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 1,966 | \$ 1,527 | \$ 459 | - | - | - |
| 98962 | Yount, Shari Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 10,425 | \$ 9,315 | \$ 1,110 | 8 | 24 | 28 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,609 | \$ 1,232 | \$ 377 | 1 | 4 | 4 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,722 | \$ 1,309 | \$ 413 | 1 | 4 | 5 |
| 99753 | Yount, Darin Wayne | OP | Full | Office | \$ 2,527 | \$ 1,895 | \$ 632 | 2 | 6 | 7 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 4,099 | \$ 3,134 | \$ 964 | - | - | - |
| 99780 | Hay, John Patrick | OP | Full | Office | \$ 4,290 | \$ 3,260 | \$ 1,031 | - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 1,092 | \$ 617 | \$ 475 | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 1,287 | \$ 792 | \$ 495 | - | - | - |
| 99788 | Armantrout, Mary Frances | OP | Full | Office | \$ 609 | \$ 340 | \$ 269 | 2 | 6 | 7 |
| 99802 | Bonegura, John F | OP | Full | Office | \$ 639 | \$ 204 | \$ 435 | - | - | - |
| 99810 | Harris, Khalilat Bashir | OP | Full | Office | \$ 324 | \$ - | \$ 324 | 1 | 3 | 4 |
| 445 | Hawkes Jr, John H | PA | Full | Operators | \$ 740 | \$ 740 | \$ - | - | - | - |
| 98649 | Travagin, Timothy J | PA | Full | Operators | \$ 1,197 | \$ 901 | \$ 295 | - | 295 | - |
| 98720 | Lewis Jr, Richard A | PA | Full | Operators | \$ 1,324 | \$ 1,012 | \$ 312 | - | - | 228 |
| 98740 | Umphrey, Daniel Lewis | PA | Full | Operators | \$ 1,256 | \$ 954 | \$ 303 | 67 | - | 236 |
| 98790 | Brost, Peter A | PA | Full | Operators | \$ 1,297 | \$ 981 | \$ 316 | - | - | 316 |
| 99099 | Vanwhy, Kenneth J | PA | Full | Operators | \$ 1,164 | \$ 889 | \$ 274 | - | - | 274 |
| 99168 | Clowney, David Lee | PA | Part | Operators | \$ - | \$ - | \$ - | - | - | - |
| 99271 | Bruce, Glenn Robert | PA | Full | Operators | \$ 494 | \$ 133 | \$ 361 | - | 361 | - |
| 99759 | Madison Jr, Charles P | PA | Full | Operators | \$ 1,732 | \$ 1,329 | \$ 404 | 69 | - | 244 |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 2,344 | \$ 1,792 | \$ 552 | 29 | 87 | 102 |
| Total IT Department | | | | | 9,983 | 7,374 | 2,609 | 8 | 24 | 29 |
| Total Other WSC Department | | | | | 221,725 | 201,807 | 19,918 | 62 | 187 | 219 |

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

| | | | | | |
|---------------------------------------|----|---------------|-----------|------------|------------|
| Total Operators Other Benefits | \$ | 33,133 | 47 | 213 | 407 |
| Total Office Other Benefits | \$ | 7,885 | 13 | 40 | 47 |
| Total WSC Other Benefits | \$ | 5,847 | 18 | 53 | 63 |
| TOTAL OTHER BENEFITS ALLOCATED | | 46,864 | 78 | 307 | 517 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated In Prior Quarters | Allocation for Current Quarter | PA | PA | PA |
|--------|---------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|----------|-------------------------|--------------|
| | | | | | | | | 51-0251 | 52-0250 | 53-0255 |
| | | | | | | | | Westgate | Utilities, Inc. of Penn | Penn Estates |
| 92296 | Holland, Patrice Michelle | MD | Full | Office | \$ 89 | \$ - | \$ 89 | 4 | 11 | 13 |
| 579 | Odell, Ellen L | MD | Full | Office | \$ 435 | \$ 346 | \$ 89 | 4 | 12 | 15 |
| 98983 | Parrill, Virginia Ann | MD | Full | Office | \$ 233 | \$ 233 | - | - | - | - |
| 99741 | Banton, Alica Mary | MD | Full | Office | \$ 435 | \$ 346 | \$ 89 | 4 | 12 | 15 |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 4 | 12 | 15 |
| 99312 | Walker, Robert Antonia | MD | Full | Operators | \$ 89 | \$ - | \$ 89 | - | - | - |
| 99317 | Hartline, Douglas V | MD | Full | Operators | \$ 89 | \$ - | \$ 89 | - | - | - |
| 98913 | Love, Shinoa | MS | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | - | - |
| 98935 | Russell, June R | MS | Part | Office | \$ - | \$ - | \$ - | - | - | - |
| 14016 | Curtis Jr, Albert | MS | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - |
| 78262 | Shotton, Mathew James | MS | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | - |
| 98856 | Taylor, Johanna | MS | Full | Operators | \$ 435 | \$ 356 | \$ 89 | - | - | - |
| 99814 | Gannon, Jubila B | NC | Full | Office | \$ 89 | \$ - | \$ 89 | 1 | 2 | 2 |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 | 2 | 3 |
| 38828 | Hughley, James T | NC | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 3 | 10 | 11 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 | 2 | 2 |
| 10056 | Harris, Scotty Lee | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | - | - |
| 98962 | Yount, Shari Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 | 2 | 2 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 | 1 | 1 |
| 99735 | Krugler, Adrianna Randi | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 | 1 | 1 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 | 1 | 1 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - | - | - |
| 99785 | Wentz, Wendy S | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | - | - | - |
| 99786 | Amantrout, Mary Frances | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | 1 | 2 | 2 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 202 | \$ 113 | \$ 89 | - | - | - |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | \$ 89 | \$ - | \$ 89 | 0 | 1 | 1 |
| 445 | Hawkes Jr, John H | PA | Full | Operators | \$ 233 | \$ 233 | \$ - | - | - | - |
| 98649 | Travaglini, Timothy J | PA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | 89 | - |
| 98720 | Lewis Jr., Richard A | PA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | 65 |
| 98740 | Lumphrey, Daniel Lewis | PA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 20 | - | 69 |
| 98750 | Brost, Peter A | PA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | 89 |
| 99099 | Vanwhy, Kenneth J | PA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - | - | 89 |
| 99168 | Clowney, David Leo | PA | Part | Operators | \$ - | \$ - | \$ - | - | - | - |
| 99271 | Bruce, Glenn Robert | PA | Full | Operators | \$ 202 | \$ 113 | \$ 89 | - | 89 | - |
| 99759 | Madison Jr, Charles P | PA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 15 | - | 54 |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 5 | 14 | 16 |

| | | | | | | | | |
|----------------------------|------|--------|--------|--------|-------|----|----|----|
| Total IT Department | Corp | Office | 2,899 | 2,079 | 620 | 2 | 6 | 7 |
| Total Other WSC Department | Corp | Office | 16,185 | 12,120 | 4,075 | 13 | 38 | 41 |

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

| File # | Employee Name | State | Full or Part Time | Dept | All Cos | PA | PA | PA |
|----------------------------|----------------------------|-------|----------------------------|-----------|---------|----------|----------------------------|--------------|
| | | | | | | 51-0251 | 52-0250 | 53-0255 |
| | | | | | | Westgate | Utilities, Inc. of Penn | Penn Estates |
| 99298 | Holland, Patricia Michelle | MD | Full | Office | 100.00% | 4.27% | 12.84% | 15.06% |
| 579 | Odell, Ellen L | MD | Full | Office | 100.00% | 4.65% | 13.98% | 16.39% |
| 98983 | Perrill, Virginia Ann | MD | Full | Office | 0.00% | 0.00% | 0.00% | 0.00% |
| 99741 | Benton, Alico Mary | MD | Full | Office | 100.00% | 4.65% | 13.98% | 16.39% |
| 99111 | Mason, Rick | MD | Full | Operators | 100.00% | 4.65% | 13.98% | 16.39% |
| 98312 | Walker, Robert Antonia | MD | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% |
| 99317 | Hartline, Douglas V. | MD | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% |
| 98913 | Love, Shneea | MS | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% |
| 98935 | Russell, June R. | MS | Part | Office | 100.00% | 0.00% | 0.00% | 0.00% |
| 14016 | Curis Jr, Albert | MS | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% |
| 78262 | Shelton, Mathew James | MS | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% |
| 98858 | Taylor, Johnnie | MS | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% |
| 99814 | Gammon, Jubia B | NC | Full | Office | 100.00% | 0.71% | 2.14% | 2.51% |
| 595 | Stegall, Donna L | NC | Full | Office | 100.00% | 0.81% | 2.43% | 2.85% |
| 38828 | Highley, James T | NC | Full | Operators | 100.00% | 3.88% | 11.06% | 12.97% |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | 100.00% | 0.71% | 2.14% | 2.51% |
| 10058 | Haws, Scooly Len | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | 100.00% | 0.31% | 0.94% | 1.10% |
| 99222 | Dankel, Carl | OP | Full | Office | 100.00% | 0.73% | 2.19% | 2.58% |
| 99711 | Gilroy, Robert H | OP | Full | Office | 100.00% | 0.31% | 0.94% | 1.10% |
| 99735 | Krugler, Adrienno Randi | OP | Full | Office | 100.00% | 0.31% | 0.94% | 1.10% |
| 99753 | Yount, Darin Wayne | OP | Full | Office | 100.00% | 0.31% | 0.94% | 1.10% |
| 99775 | Burris, Paul D | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% |
| 99780 | Hoy, John Patrick | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% |
| 99788 | Wentz, Wendy S | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% |
| 99788 | Armenitroul, Mary Frances | OP | Full | Office | 100.00% | 0.71% | 2.14% | 2.51% |
| 99802 | Bonagura, John F | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | 100.00% | 0.31% | 0.94% | 1.10% |
| 445 | Hawkes Jr, John H | PA | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% |
| 98649 | Travaglini, Timothy J. | PA | Full | Operators | 100.00% | 0.00% | 100.00% | 0.00% |
| 98720 | Lewis Jr., Richard A | PA | Full | Operators | 100.00% | 0.00% | 0.00% | 73.07% |
| 98740 | Umphrey, Daniel Lewis | PA | Full | Operators | 100.00% | 22.08% | 0.00% | 77.92% |
| 98790 | Brost, Peter A. | PA | Full | Operators | 100.00% | 0.00% | 0.00% | 100.00% |
| 99099 | Vanwhy, Kenneth J | PA | Full | Operators | 100.00% | 0.00% | 0.00% | 100.00% |
| 99168 | Clowney, David Lee | PA | Part | Operators | 100.00% | 0.00% | 0.00% | 100.00% |
| 99271 | Bruce, Glenn Robert | PA | Full | Operators | 100.00% | 0.00% | 100.00% | 0.00% |
| 99759 | Madison Jr, Charles P | PA | Full | Operators | 100.00% | 17.15% | 0.00% | 60.54% |
| 77880 | Sharp, Tony Linden | VA | Full | Operators | 100.00% | 5.26% | 15.81% | 18.55% |
| Total IT Department | | | Corp | Office | | | | |
| Total Other WSC Department | | | Corp | Office | | | | |

Utilities, Inc.
SE-50 Workpapers
Salary Allocation by Custom
For the Quarter Ended 12/31/0

| | | | | | | | | |
|--------------------------|----|-----------|---------|---------|-------|--------|---|--------|
| Total Operators Salaries | \$ | 4,045,007 | 209,269 | 164,619 | 4,405 | 41,580 | - | 45,285 |
| Total Office Salaries | \$ | 783,339 | 51,487 | 29,051 | 594 | 3,914 | - | 8,878 |
| Total WSC Salaries | \$ | 1,133,715 | 63,634 | 28,140 | 817 | 5,379 | - | 12,201 |

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 324,390 \$ 221,811 \$ 5,816 \$ 50,873 \$ - \$ 67,363

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | SC 70-0298 Carolina Water Service | SC 71-1300 Util Serv of SC | SC 74-0464 Southland | SC 75-0700 United Utility Co | SC 77-0470 SC Utilities | SC 79-0485 Tega Cay |
|----------------------------|------------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------------------------------|-------------------------------|-------------------------|---------------------------------|----------------------------|------------------------|
| 95814 | Gammom, Jubila B | NC | Full | Office | \$ 11,206 | \$ - | \$ 11,206 | 1,517 | 671 | 19 | 128 | - | 291 |
| 595 | Slegatt, Donna L | NC | Full | Office | \$ 36,967 | \$ 26,735 | \$ 10,233 | 1,572 | - | - | - | - | - |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 44,650 | \$ 35,780 | \$ 8,871 | 3,673 | 1,624 | 47 | 310 | - | 704 |
| 10056 | Starns, Veronica Marie | OP | Full | Office | \$ 49,357 | \$ 36,729 | \$ 12,628 | 1,710 | 756 | 22 | 145 | - | 328 |
| 10056 | Wyers, Scotty Lee | OP | Full | Office | \$ 68,647 | \$ 51,378 | \$ 17,269 | - | - | - | - | - | - |
| 98262 | Yount, Sheri Dawn | OP | Part | Office | \$ 5,419 | \$ 5,223 | \$ 195 | 12 | 5 | 0 | 1 | - | 2 |
| 98222 | Daniel, Carl | OP | Full | Office | \$ 358,541 | \$ 316,797 | \$ 41,743 | 5,764 | 2,549 | 74 | 487 | - | 1,105 |
| 99711 | Ozroy, Robert H | OP | Full | Office | \$ 15,621 | \$ 11,435 | \$ 4,185 | 841 | 372 | 11 | 71 | - | 161 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 59,549 | \$ 44,038 | \$ 15,511 | 920 | 407 | 12 | 78 | - | 176 |
| 99753 | Yount, Darin Wayne | OP | Full | Office | \$ 87,500 | \$ 63,750 | \$ 23,750 | 1,408 | 623 | 18 | 119 | - | 270 |
| 99775 | Barris, Paul D | OP | Full | Office | \$ 141,747 | \$ 105,497 | \$ 36,250 | - | - | - | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 148,542 | \$ 109,792 | \$ 38,750 | - | - | - | - | - | - |
| 99785 | Wentz, Wendy S | OP | Full | Office | \$ 38,808 | \$ 20,958 | \$ 17,850 | - | - | - | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 45,544 | \$ 26,944 | \$ 18,600 | - | - | - | - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 21,638 | \$ 11,538 | \$ 10,100 | 1,368 | 605 | 18 | 116 | - | 262 |
| 99802 | Boragura, John F | OP | Full | Office | \$ 23,267 | \$ 6,917 | \$ 16,350 | - | - | - | - | - | - |
| 99810 | Harris, Khalid Bashir | OP | Full | Office | \$ 12,183 | \$ - | \$ 12,183 | 722 | 319 | 9 | 61 | - | 138 |
| 50632 | Lewis, Dolly H | SC | Full | Office | \$ 54,192 | \$ 39,925 | \$ 14,267 | - | - | - | - | - | - |
| 87416 | Skatekos, Gloria C | SC | Full | Office | \$ 41,458 | \$ 30,359 | \$ 11,099 | 4,596 | 2,032 | 69 | 388 | - | 881 |
| 98814 | Taylor, Fern S | SC | Full | Office | \$ 22,082 | \$ 20,809 | \$ 1,272 | 735 | 325 | 9 | 62 | - | 141 |
| 98844 | Vecchio, Suzanne Gladys | SC | Full | Office | \$ 31,719 | \$ 23,622 | \$ 8,097 | 4,677 | 2,068 | 60 | 395 | - | 897 |
| 98892 | Holand, Marcelle E | SC | Full | Office | \$ 19,525 | \$ 15,127 | \$ 4,398 | 2,541 | 1,124 | 33 | 215 | - | 487 |
| 99000 | Black, Mary Sue | SC | Full | Office | \$ 25,386 | \$ 18,046 | \$ 7,340 | 4,239 | 1,875 | 54 | 358 | - | 813 |
| 99058 | Sightler, Charlotte L | SC | Full | Office | \$ 36,095 | \$ 26,572 | \$ 9,523 | 4,192 | 1,854 | 54 | 354 | - | 804 |
| 99094 | Kidd, Cyndi Lea | SC | Full | Office | \$ 28,736 | \$ 18,951 | \$ 9,785 | 5,652 | 2,459 | 73 | 478 | - | 1,084 |
| 99204 | Hall, Candace E | SC | Full | Office | \$ 22,117 | \$ 15,106 | \$ 7,011 | 4,049 | 1,791 | 52 | 342 | - | 776 |
| 99249 | Jellicott, Whitney Ann Hodge | SC | Full | Office | \$ 13,393 | \$ 6,548 | \$ 6,847 | 3,955 | 1,749 | 51 | 334 | - | 758 |
| 99286 | Schirer, Renee Eddings | SC | Full | Office | \$ 7,048 | \$ - | \$ 7,048 | 4,071 | 1,800 | 52 | 344 | - | 781 |
| 99311 | Lambert, Vickie Shirley | SC | Full | Office | \$ 3,614 | \$ - | \$ 3,614 | 3,614 | - | - | - | - | - |
| 99322 | Watkins, Sandra Diane | SC | Full | Office | \$ 1,144 | \$ - | \$ 1,144 | 651 | 292 | 8 | 56 | - | 127 |
| 99711 | Tukiaty, Nettie M | SC | Full | Office | \$ 31,833 | \$ 23,495 | \$ 8,337 | 3,452 | 1,527 | 44 | 292 | - | 662 |
| 99205 | De La Torre, Martha N | SC | Full | Office | \$ 14,340 | \$ 9,596 | \$ 4,744 | 1,964 | 859 | 25 | 166 | - | 377 |
| 362 | Franklin, Phxp L | SC | Part | Operators | \$ 23,049 | \$ 16,841 | \$ 6,208 | - | - | - | 6,208 | - | - |
| 601 | Davis, Miguel B | SC | Full | Operators | \$ 45,300 | \$ 33,507 | \$ 11,793 | 4,604 | 3,090 | - | - | - | 4,099 |
| 630 | Taylor, Michael O Neal | SC | Full | Operators | \$ 53,001 | \$ 39,124 | \$ 13,877 | 11,616 | 2,260 | - | - | - | - |
| 635 | Whitl, Stephen R | SC | Full | Operators | \$ 40,930 | \$ 30,341 | \$ 10,589 | - | - | - | - | - | 10,589 |
| 670 | Porter, William Douglas | SC | Full | Operators | \$ 40,824 | \$ 29,882 | \$ 10,942 | 10,416 | 525 | - | - | - | - |
| 697 | Zaise, Michael Peter | SC | Full | Operators | \$ 47,509 | \$ 35,165 | \$ 12,344 | - | 12,344 | - | - | - | - |
| 5389 | Boyston, Kenneth L | SC | Full | Operators | \$ 44,130 | \$ 31,948 | \$ 12,182 | - | 12,182 | - | - | - | - |
| 5653 | Brown, James C | SC | Part | Operators | \$ 26,748 | \$ 19,891 | \$ 6,857 | - | - | - | 6,867 | - | - |
| 10014 | Bodie Sr, John Larry | SC | Full | Operators | \$ 54,633 | \$ 40,842 | \$ 13,792 | 10,591 | 3,200 | - | - | - | - |
| 10015 | Efinger, Bright Anthony | SC | Full | Operators | \$ 54,633 | \$ 40,842 | \$ 13,791 | 11,015 | 2,458 | 318 | - | - | - |
| 13513 | Cook, Ralph H | SC | Full | Operators | \$ 51,293 | \$ 38,164 | \$ 13,129 | 13,129 | - | - | - | - | - |
| 16157 | Davis, Earl Jimmy | SC | Part | Operators | \$ 5,933 | \$ 4,184 | \$ 1,750 | 1,750 | - | - | - | - | - |
| 38958 | Hinson, Richard F | SC | Full | Operators | \$ 52,332 | \$ 29,371 | \$ 22,961 | 12,961 | - | - | - | - | - |
| 68505 | Plummer, George Ronald | SC | Full | Operators | \$ 65,490 | \$ 52,096 | \$ 13,404 | 7,583 | 5,821 | - | - | - | - |
| 99743 | Scott, Robert C | SC | Full | Operators | \$ 32,118 | \$ 23,641 | \$ 8,477 | - | - | - | 8,477 | - | - |
| 98806 | Gordon, Dawis Wayne | SC | Full | Operators | \$ 37,587 | \$ 27,966 | \$ 9,601 | - | 9,601 | - | - | - | - |
| 98807 | Belcastro, Joseph C | SC | Full | Operators | \$ 28,808 | \$ 21,119 | \$ 7,689 | 5,025 | 1,681 | 983 | - | - | - |
| 98808 | Bowen, Von M | SC | Full | Operators | \$ 43,787 | \$ 32,276 | \$ 11,510 | 11,062 | 449 | - | - | - | - |
| 98809 | Droggers, Marvin Henry | SC | Full | Operators | \$ 53,848 | \$ 42,963 | \$ 10,885 | 5,297 | 873 | - | - | - | 4,715 |
| 98812 | Lloyd, W Nolan | SC | Full | Operators | \$ 44,348 | \$ 32,980 | \$ 11,367 | - | 11,367 | - | - | - | - |
| 98815 | Trot, Bradley Leon | SC | Full | Operators | \$ 36,647 | \$ 27,265 | \$ 9,381 | - | 9,381 | - | - | - | - |
| 98847 | Elkins, Harry Benjamin | SC | Full | Operators | \$ 41,501 | \$ 30,870 | \$ 10,631 | 7,462 | 3,169 | - | - | - | - |
| 98869 | Bethel, Kim S | SC | Full | Operators | \$ 31,144 | \$ 21,861 | \$ 9,283 | - | - | - | 9,283 | - | - |
| 98878 | Jackson, Robert B | SC | Full | Operators | \$ 37,329 | \$ 25,554 | \$ 11,775 | - | 11,775 | - | - | - | - |
| 98900 | Wright, John Russell | SC | Full | Operators | \$ 40,673 | \$ 30,329 | \$ 10,344 | 1,735 | 8,609 | - | - | - | - |
| 98976 | Gunter III, Charlie P | SC | Full | Operators | \$ 40,912 | \$ 30,700 | \$ 10,212 | 6,599 | 3,613 | - | - | - | - |
| 99072 | Owens, Jason Brian | SC | Full | Operators | \$ 32,352 | \$ 23,846 | \$ 8,505 | 23,846 | 3,228 | - | - | - | 2,956 |
| 99073 | Wright, Benjamin D | SC | Full | Operators | \$ 25,325 | \$ 19,288 | \$ 6,037 | 7,238 | 3,111 | - | - | - | 4,127 |
| 99078 | Forrest Jr, David Lee | SC | Full | Operators | \$ 35,387 | \$ 25,767 | \$ 9,620 | 8,720 | 890 | - | - | - | - |
| 99079 | Petry, Jeffrey L | SC | Full | Operators | \$ 27,910 | \$ 19,531 | \$ 7,479 | 7,479 | 3,015 | - | - | - | - |
| 99092 | Brazel, Derrick William | SC | Full | Operators | \$ 35,847 | \$ 26,038 | \$ 9,809 | 1,675 | 8,134 | - | - | - | - |
| 99095 | Kryzer Jr, Roy S | SC | Full | Operators | \$ 36,025 | \$ 25,436 | \$ 10,589 | 3,844 | 4,958 | 1,737 | - | - | - |
| 99096 | Bowen, Timothy M | SC | Full | Operators | \$ 42,535 | \$ 31,079 | \$ 11,456 | - | - | - | 1,029 | - | - |
| 99108 | De La Torre, Nazario A. | SC | Full | Operators | \$ 54,718 | \$ 29,930 | \$ 24,788 | 7,704 | 6,125 | 859 | - | - | - |
| 99240 | Roberts, James D | SC | Full | Operators | \$ 31,586 | \$ 18,177 | \$ 14,770 | - | 1,355 | - | - | - | 13,415 |
| 99583 | Chiswood, Larry Alton | SC | Full | Operators | \$ 42,650 | \$ 31,775 | \$ 10,875 | - | 5,114 | - | 5,761 | - | - |
| 99705 | Carnich, Larry W | SC | Full | Operators | \$ 56,458 | \$ 42,204 | \$ 14,254 | 14,254 | - | - | - | - | - |
| 99723 | Parker, Wesley M | SC | Full | Operators | \$ 4,067 | \$ - | \$ 4,067 | - | - | - | - | - | - |
| 99729 | Nitchel, Malcolm Aubrey | SC | Full | Operators | \$ 55,676 | \$ 40,075 | \$ 15,600 | 4,550 | 5,210 | - | 1,664 | - | 3,776 |
| 99737 | Haas, Bruce T | SC | Full | Operators | \$ 103,325 | \$ 70,200 | \$ 26,125 | 12,071 | 4,322 | 127 | 840 | - | 1,904 |
| 99750 | Reeder, Dana Lerue | SC | Full | Operators | \$ 60,471 | \$ 45,273 | \$ 15,198 | 10,510 | 4,054 | 235 | - | - | - |
| 99765 | Nx, Thomas Elliott | SC | Full | Operators | \$ 81,500 | \$ 45,550 | \$ 13,026 | 13,026 | 1,384 | - | 1,139 | - | - |
| 99938 | McKnight, Edwom R | SC | Full | Office | \$ 30,965 | \$ 22,260 | \$ 8,705 | - | 8,705 | - | - | - | - |
| Total IT Department | | | | | 346,284 | 248,212 | 58,072 | 5,814 | 2,571 | 75 | 491 | - | 1,115 |
| Total Other WSC Department | | | | | 7,602,953 | 6,842,676 | 760,277 | 45,075 | 19,933 | 578 | 3,810 | - | 8,642 |

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

| | | | | | | | | |
|-----------------------------|----|----------------|---------------|---------------|------------|--------------|----------|--------------|
| Total Operators FICA | \$ | 306,555 | 15,748 | 17,493 | 334 | 3,183 | - | 3,500 |
| Total Office FICA | \$ | 58,388 | 3,439 | 2,222 | 45 | 299 | - | 879 |
| Total WSC FICA | \$ | 81,601 | 3,450 | 1,526 | 41 | 292 | - | 691 |
| TOTAL FICA ALLOCATED | | 426,522 | 23,136 | 18,244 | 424 | 3,754 | - | 4,840 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | Carolina Water Service | SC 70-0298 | SC 71-1300 | SC 74-0484 | SC 75-0700 | SC 77-0470 | SC 79-0485 | Total Pay |
|----------------------------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------------------|------------|------------|------------|------------|------------|------------|-----------|
| 99614 | Gannon, Julia B | NC | Full | Office | \$ 857 | \$ - | \$ 857 | 116 | 51 | - | 1 | 10 | - | - | 22 |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 2,028 | \$ 2,045 | \$ 783 | 120 | - | - | - | - | - | - | - |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 3,410 | \$ 2,737 | \$ 879 | 281 | 124 | 4 | 24 | - | - | - | 54 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 3,776 | \$ 2,810 | \$ 956 | 131 | 58 | 2 | 11 | - | - | - | 25 |
| 10058 | Harris, Scotty Lee | OP | Full | Office | \$ 5,251 | \$ 3,930 | \$ 1,321 | - | - | - | - | - | - | - | - |
| 56982 | Yamori, Sher Dawn | OP | Full | Office | \$ 415 | \$ 400 | \$ 15 | 1 | 0 | 0 | 0 | - | - | - | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 11,039 | \$ 10,434 | \$ 605 | 84 | 37 | 1 | 7 | - | - | - | 18 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,255 | \$ 3,170 | \$ 1,085 | 84 | 28 | 1 | 12 | - | - | - | 5 |
| 99735 | Krugler, Adisonne Randi | OP | Full | Office | \$ 4,559 | \$ 3,369 | \$ 1,187 | 70 | 31 | 1 | 6 | - | - | - | 13 |
| 99753 | Yount, Darin Wayne | OP | Full | Office | \$ 6,894 | \$ 4,877 | \$ 1,817 | 108 | 48 | 1 | 9 | - | - | - | 21 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 7,898 | \$ 7,370 | \$ 528 | - | - | - | - | - | - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 7,994 | \$ 7,432 | \$ 562 | - | - | - | - | - | - | - | - |
| 99785 | Woritz, Wendy S | OP | Full | Office | \$ 2,989 | \$ 1,803 | \$ 1,366 | - | - | - | - | - | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,484 | \$ 2,061 | \$ 1,423 | - | - | - | - | - | - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 1,855 | \$ 833 | \$ 773 | 105 | 46 | 1 | 9 | - | - | - | 20 |
| 99792 | Broggare, John F | OP | Full | Office | \$ 1,780 | \$ 529 | \$ 1,251 | - | - | - | - | - | - | - | - |
| 99810 | Harris, Khalid Bashir | OP | Full | Office | \$ 932 | \$ - | \$ 832 | 55 | 24 | 1 | 5 | - | - | - | 11 |
| 50632 | Lewis, Dody H | SC | Full | Office | \$ 4,148 | \$ 3,054 | \$ 1,091 | - | - | - | - | - | - | - | - |
| 47416 | Strabkos, Gloria C | SC | Full | Office | \$ 3,172 | \$ 2,322 | \$ 849 | 352 | 155 | 5 | 30 | - | - | - | 67 |
| 98814 | Taylor, Fern S | SC | Full | Office | \$ 1,889 | \$ 1,592 | \$ 67 | 56 | 25 | 1 | 5 | - | - | - | 11 |
| 98344 | Vocche, Suzanne Gladys | SC | Full | Office | \$ 2,427 | \$ 1,807 | \$ 819 | 358 | 158 | 5 | 30 | - | - | - | 69 |
| 98392 | Holland, Marcelle E | SC | Full | Office | \$ 1,494 | \$ 1,157 | \$ 337 | 194 | 86 | 2 | 16 | - | - | - | 37 |
| 99000 | Black, Mary Sue | SC | Full | Office | \$ 1,942 | \$ 1,351 | \$ 592 | 324 | 143 | 4 | 27 | - | - | - | 62 |
| 99058 | Sightor, Charlotte L | SC | Full | Office | \$ 2,781 | \$ 2,033 | \$ 729 | 321 | 142 | 4 | 27 | - | - | - | 61 |
| 99094 | Kidd, Cynid Lea | SC | Full | Office | \$ 2,198 | \$ 1,450 | \$ 749 | 432 | 181 | 6 | 37 | - | - | - | 83 |
| 99204 | Hsi, Candace E | SC | Full | Office | \$ 1,892 | \$ 1,156 | \$ 536 | 310 | 137 | 4 | 26 | - | - | - | 59 |
| 99249 | Jellison, Whitney Ann Hodge | SC | Full | Office | \$ 1,025 | \$ 501 | \$ 524 | 303 | 134 | 4 | 26 | - | - | - | 58 |
| 99226 | Schmor, Renee Edénaga | SC | Full | Office | \$ 509 | \$ - | \$ 529 | 311 | 138 | - | - | - | - | - | 60 |
| 99311 | Lambert, Vickey Shirley | SC | Full | Office | \$ 278 | \$ - | \$ 278 | 276 | - | - | - | - | - | - | - |
| 99322 | Watkins, Sandra Diane | SC | Full | Office | \$ 88 | \$ - | \$ 88 | 51 | 22 | 1 | 4 | - | - | - | 10 |
| 99711 | Turkaly, Nettie M | SC | Full | Office | \$ 2,435 | \$ 1,797 | \$ 839 | 284 | 117 | 3 | 22 | - | - | - | 51 |
| 99205 | Do La Torre, Marsha N | SC | Full | Office | \$ 1,067 | \$ 734 | \$ 393 | 150 | 66 | 2 | 13 | - | - | - | 29 |
| 382 | Franklin, Philip L | SC | Part | Operators | \$ 1,783 | \$ 1,288 | \$ 475 | - | - | - | 475 | - | - | - | - |
| 601 | Davis, Miguel B | SC | Full | Operators | \$ 3,465 | \$ 2,563 | \$ 902 | 352 | 236 | - | - | - | - | - | 314 |
| 630 | Taylor, Michael O Neal | SC | Full | Operators | \$ 4,055 | \$ 2,993 | \$ 1,062 | 889 | 173 | - | - | - | - | - | - |
| 635 | Whitt, Stephen R | SC | Full | Operators | \$ 3,131 | \$ 2,321 | \$ 810 | - | - | - | - | - | - | - | 610 |
| 670 | Porter, William Douglas | SC | Full | Operators | \$ 3,123 | \$ 2,286 | \$ 837 | 797 | 40 | - | - | - | - | - | - |
| 697 | Zasse, Michael Peter | SC | Full | Operators | \$ 3,834 | \$ 2,890 | \$ 944 | - | 944 | - | - | - | - | - | - |
| 5389 | Boylston, Kenneth L | SC | Full | Operators | \$ 3,376 | \$ 2,444 | \$ 932 | - | - | - | - | - | - | - | - |
| 5853 | Brown, James C | SC | Part | Operators | \$ 2,048 | \$ 1,521 | \$ 525 | - | - | - | 525 | - | - | - | - |
| 10014 | Bodie Sr, John Larry | SC | Full | Operators | \$ 4,179 | \$ 3,124 | \$ 1,055 | 810 | 245 | - | - | - | - | - | - |
| 10015 | Elangor, Bright Anthony | SC | Full | Operators | \$ 4,179 | \$ 3,124 | \$ 1,055 | 843 | 185 | 24 | - | - | - | - | - |
| 13513 | Cook, Ralph H | SC | Full | Operators | \$ 3,924 | \$ 2,920 | \$ 1,004 | 1,004 | - | - | - | - | - | - | - |
| 18157 | Davis, Earl Jimmy | SC | Part | Operators | \$ 454 | \$ 320 | \$ 134 | 134 | - | - | - | - | - | - | - |
| 39956 | Hinson, Richard F | SC | Full | Operators | \$ 4,003 | \$ 3,012 | \$ 892 | 592 | - | - | - | - | - | - | - |
| 68005 | Plemmer, George Randall | SC | Full | Operators | \$ 5,010 | \$ 3,985 | \$ 1,025 | 580 | 445 | - | - | - | - | - | - |
| 69743 | Scott, Robert G | SC | Full | Operators | \$ 2,457 | \$ 1,803 | \$ 848 | - | - | - | 848 | - | - | - | - |
| 98809 | Gordon, David Wayne | SC | Full | Operators | \$ 2,875 | \$ 2,141 | \$ 725 | - | 725 | - | - | - | - | - | - |
| 99807 | Bokastro, Joseph C | SC | Full | Operators | \$ 2,204 | \$ 1,818 | \$ 588 | 384 | 129 | 75 | - | - | - | - | - |
| 98808 | Bovens, Von M | SC | Full | Operators | \$ 3,350 | \$ 2,483 | \$ 868 | 846 | 34 | - | - | - | - | - | - |
| 98809 | Driggers, Marvin Henry | SC | Full | Operators | \$ 4,119 | \$ 3,287 | \$ 833 | 405 | 87 | - | - | - | - | - | 361 |
| 98812 | Lloyd, W Nolan | SC | Full | Operators | \$ 3,393 | \$ 2,523 | \$ 870 | - | 870 | - | - | - | - | - | - |
| 98815 | Trout, Bradley Leon | SC | Full | Operators | \$ 2,803 | \$ 2,086 | \$ 718 | - | 718 | - | - | - | - | - | - |
| 98847 | Elkins, Harry Benjamin | SC | Full | Operators | \$ 3,175 | \$ 2,362 | \$ 813 | 571 | 242 | - | - | - | - | - | - |
| 98859 | Boebel, Kim S | SC | Full | Operators | \$ 2,383 | \$ 1,872 | \$ 710 | - | - | - | 710 | - | - | - | - |
| 98878 | Jackson, Robert B | SC | Full | Operators | \$ 2,896 | \$ 1,955 | \$ 941 | - | 901 | - | - | - | - | - | - |
| 98900 | Wright, John Russell | SC | Full | Operators | \$ 3,111 | \$ 2,320 | \$ 791 | 133 | 859 | - | - | - | - | - | - |
| 98978 | Quater III, Charles P | SC | Full | Operators | \$ 3,130 | \$ 2,349 | \$ 781 | 489 | 292 | - | - | - | - | - | - |
| 98072 | Owens, Jason Brian | SC | Full | Operators | \$ 2,475 | \$ 1,824 | \$ 651 | 254 | 170 | - | - | - | - | - | 228 |
| 99073 | Wright, Benjamin D | SC | Full | Operators | \$ 2,029 | \$ 1,476 | \$ 554 | - | 238 | - | - | - | - | - | 318 |
| 99078 | Forrest Jr, David Lee | SC | Full | Operators | \$ 2,707 | \$ 1,971 | \$ 736 | 668 | 68 | - | - | - | - | - | - |
| 99078 | Perry, Jeffrey L | SC | Full | Operators | \$ 2,066 | \$ 1,494 | \$ 572 | 341 | 231 | - | - | - | - | - | - |
| 99092 | Brazell, Derrick William | SC | Full | Operators | \$ 2,742 | \$ 1,992 | \$ 750 | 128 | 622 | - | - | - | - | - | - |
| 99095 | Kyzer Jr, Flay S | SC | Full | Operators | \$ 2,758 | \$ 1,950 | \$ 806 | 294 | 379 | 133 | - | - | - | - | - |
| 99099 | Borow, Timothy M | SC | Full | Operators | \$ 3,254 | \$ 2,378 | \$ 876 | - | 798 | - | 79 | - | - | - | - |
| 99108 | De La Torre, Maurice A | SC | Full | Operators | \$ 4,188 | \$ 3,058 | \$ 1,131 | 589 | 483 | 73 | - | - | - | - | - |
| 99240 | Roberts, James D | SC | Full | Operators | \$ 2,418 | \$ 1,298 | \$ 1,120 | - | 104 | - | - | - | - | - | 1,028 |
| 99683 | Chitwood, Larry Alton | SC | Full | Operators | \$ 3,283 | \$ 2,431 | \$ 852 | 391 | - | - | 441 | - | - | - | - |
| 99705 | Carnish, Larry W | SC | Full | Operators | \$ 4,319 | \$ 3,229 | \$ 1,090 | 1,090 | - | - | - | - | - | - | - |
| 99723 | Parker, Wesley M | SC | Full | Operators | \$ 311 | \$ 311 | \$ - | - | - | - | - | - | - | - | - |
| 99729 | Mitchell, Malcolm Aubrey | SC | Full | Operators | \$ 4,259 | \$ 3,086 | \$ 1,193 | 379 | 399 | - | 127 | - | - | - | 259 |
| 99737 | Haas, Bruce T | SC | Full | Operators | \$ 7,339 | \$ 5,906 | \$ 1,433 | 622 | 241 | 7 | 48 | - | - | - | 104 |
| 99750 | Rooder, Dana Larue | SC | Full | Operators | \$ 4,828 | \$ 3,483 | \$ 1,163 | 835 | 310 | 18 | - | - | - | - | - |
| 99785 | Nir, Thomas Ebolt | SC | Full | Operators | \$ 4,705 | \$ 3,515 | \$ 1,190 | 997 | 109 | - | 87 | - | - | - | - |
| 99938 | McKnight, Edwin R | SC | Full | Office | \$ 2,369 | \$ 1,713 | \$ 656 | - | 656 | - | - | - | - | - | - |
| Total IT Department | | | | | 26,491 | 18,663 | 7,503 | 445 | 197 | 6 | 33 | - | - | - | 85 |
| Total Other WSC Department | | | | | 248,775 | 204,504 | 40,271 | 2,388 | 1,056 | 31 | 202 | - | - | - | 458 |

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

| | | | | | | | | | | |
|----------------------------|----|--------------|------------|-----------|----------|----------|----------|----------|----------|-----------|
| Total Operators FUT | \$ | 2,190 | 14 | - | - | - | - | - | - | - |
| Total Office FUT | \$ | 487 | 76 | 21 | 1 | 4 | - | - | - | 9 |
| Total WSC FUT | | 512 | 30 | 13 | 0 | 3 | - | - | - | 6 |
| TOTAL FUT ALLOCATED | | 3,189 | 121 | 34 | 1 | 7 | - | - | - | 15 |

| File # | Employee Name | State | Full or Part | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | SC 70-0288 Carolina Water Service | SC 71-1300 Util Serv of SC | SC 74-0464 Southland | SC 75-0700 United Utility Co. | SC 77-0370 SC Utilities | SC 78-0465 Tropi Cay |
|--------|-----------------------------|-------|--------------|-----------|--------------|-----------------------------|--------------------------------|--------------------------------------|-------------------------------|-------------------------|----------------------------------|----------------------------|-------------------------|
| 99814 | Gannon, Julia B | NC | Full | Office | \$ 56 \$ | \$ | 56 | 8 | 3 | 0 | 1 | | 1 |
| 595 | Singal, Donna L | NC | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 58455 | McDaniel, Wymna Edward | NC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 10059 | Haws, Scotty Lee | OP | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99592 | Young, Short Dawn | OP | Part | Office | \$ 43 \$ | \$ 42 \$ | 2 | 0 | 0 | 0 | | | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 56 \$ | \$ 59 \$ | | | | | | | |
| 99711 | Gray, Robert H | OP | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99735 | Krugler, Adrienne Handi | OP | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99753 | Young, Darnn Wayne | OP | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99788 | Wantz, Wendy S | OP | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99787 | Goldsmith, Lawrence Dole | OP | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99788 | Amonion, Mary Frances | OP | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99902 | Bonagura, John F | OP | Full | Office | \$ 56 \$ | \$ 53 \$ | 1 | | | | | | |
| 99810 | Harris, Rhafial Bashir | OP | Full | Office | \$ 56 \$ | \$ | 56 | 3 | 1 | 0 | 0 | | 1 |
| 50832 | Lewis, Doby H | SC | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 87418 | Stratton, Gloria C | SC | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 58814 | Taylor, Fern S | SC | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 98844 | Vucchio, Suzanne Gladys | SC | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 98892 | Holland, Marcota E | SC | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99000 | Black, Mary Sue | SC | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99058 | Sighior, Charlotte L | SC | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99094 | Kidd, Cymde Lea | SC | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99204 | Hull, Candace E | SC | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99249 | Jellison, Whitney Ann Hodge | SC | Full | Office | \$ 56 \$ | \$ 52 \$ | 4 | 2 | 1 | 0 | 0 | | 0 |
| 99288 | Schuler, Renee Eddings | SC | Full | Office | \$ 56 \$ | \$ | 56 | 32 | 14 | 0 | 3 | | 6 |
| 99311 | Lambert, Vickie Shirley | SC | Full | Office | \$ 29 \$ | \$ | 29 | 29 | | | | | |
| 99322 | Watkins, Sandra Diane | SC | Full | Office | \$ 9 \$ | \$ | 9 | 5 | 2 | 0 | 0 | | 1 |
| 98711 | Turkaly, Nettle M | SC | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99205 | De La Tortone, Martha N | SC | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 382 | Franklin, Philip L | SC | Part | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 801 | Davis, Miguel B | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 830 | Taylor, Michael O Neal | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 835 | Wright, Stephen R | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 870 | Petrot, William Douglas | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 897 | Zesse, Michael Peter | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 5383 | Boydston, Kenneth L | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 5853 | Brown, James C | SC | Part | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 10014 | Doda Sr, John Larry | SC | Full | Operators | \$ 56 \$ | \$ 59 \$ | | | | | | | |
| 10015 | ESinger, Bright Anthony | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 13513 | Cook, Ralph H | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 18157 | Davis, Earl Jenny | SC | Part | Operators | \$ 47 \$ | \$ 33 \$ | 14 | 14 | | | | | |
| 38958 | Hudson, Richard F | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 88905 | Plummer, George Randall | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 98749 | Scott, Robert C | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 98808 | Gordon, Doreta Wayne | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99007 | Bolcastro, Joseph C | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 98806 | Bowen, Vori M | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 98800 | Driggers, Marvin Henry | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99812 | Lloyd, W Nolan | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 88815 | Trout, Bradley Leon | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 98847 | Elkins, Harry Benjamin | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 98859 | Bohol, Kim S | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 98878 | Jackson, Robert D | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 98900 | Wright, John Russell | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 98378 | Quinter III, Charles P | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99072 | Owens, Jason Brian | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99071 | Wright, Benjamin D | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99078 | Forrest Jr., David Lee | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99079 | Perry, Jeffrey L | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99092 | Brazell, Derrick William | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99095 | Kyzer Jr., Ray S | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99098 | Borow, Timothy M | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99100 | De La Tortone, Mauricio A | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 98240 | Roberts, James D | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99883 | Chitwood, Larry Alton | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99705 | Carrish, Larry W | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99723 | Parker, Wesley M | SC | Full | Operators | \$ 33 \$ | \$ 33 \$ | | | | | | | |
| 99729 | Michell, Malcolm Aubrey | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99737 | Haas, Bruce T | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99750 | Rooder, Dana Larue | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 99785 | Nix, Thomas Elcott | SC | Full | Operators | \$ 56 \$ | \$ 56 \$ | | | | | | | |
| 98938 | McNIGHT, Edwin R | SC | Full | Office | \$ 56 \$ | \$ 56 \$ | | | | | | | |

| | | | | | | | | | | | |
|----------------------------|------|--------|-------|-------|-----|----|----|---|---|---|---|
| Total IT Department | Corp | Office | 331 | 365 | 25 | 1 | 1 | 0 | 0 | - | 0 |
| Total Other WSC Department | Corp | Office | 2,855 | 2,425 | 429 | 25 | 11 | 0 | 2 | - | 5 |

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

| | | | | | | | | | | | | | |
|----------------------------|----|---------------|------------|------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Total Operators SUT | \$ | 8,002 | 29 | - | - | - | - | - | - | - | - | - | - |
| Total Office SUT | \$ | 1,740 | 158 | 43 | 1 | 8 | - | - | - | - | - | - | 19 |
| Total WSC SUT | \$ | 2,402 | 133 | 61 | 2 | 12 | - | - | - | - | - | - | 26 |
| TOTAL SUT ALLOCATED | | 10,144 | 325 | 104 | 3 | 20 | - | - | - | - | - | - | 45 |

| File # | Employee Name | State | Full or Part | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | SC 70-9298 Carolina Water Service | SC 71-1300 Univ Serv of SC | SC 74-0484 Southland | SC 75-0700 United Utility Co | SC 77-0470 SC Utilities | SC 79-0485 Tege Cav |
|--------|------------------------------|-------|--------------|-----------|--------------|-----------------------------|--------------------------------|--------------------------------------|-------------------------------|-------------------------|---------------------------------|----------------------------|------------------------|
| 9914 | Gannon, Julia B | NC | Full | Office | \$ 121 | \$ - | \$ 121 | 7 | 16 | 0 | 1 | - | 3 |
| 535 | Stegals, Donna L | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - | - | - | - | - | - |
| 50455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 187 | \$ 187 | \$ - | - | - | - | - | - | - |
| 10054 | Stania, Veronica Marie | OP | Full | Office | \$ - | \$ 187 | \$ (187) | (25) | (11) | (0) | (2) | - | (5) |
| 10059 | Haas, Scotty Lee | OP | Full | Office | \$ - | \$ 190 | \$ (190) | - | - | - | - | - | - |
| 99592 | Yount, Short Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 92222 | Daniel, Carl | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 99711 | Giboy, Robert H | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 99735 | Krugler, Adrianna Randi | OP | Full | Office | \$ - | \$ 440 | \$ (440) | (26) | (12) | (0) | (2) | - | (5) |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 99775 | Burris, Paul D | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 99780 | Hay, John Patrick | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 99788 | Wentz, Wendy S | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 99787 | Oaksometh, Lawrence Dale | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 99785 | Armontrout, Mary Frances | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 99902 | Bonegura, John F | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 99910 | Harris, Khalid Bashir | OP | Full | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 50632 | Lewis, Dolly H | SC | Full | Office | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 87416 | Stratakos, Gloria C | SC | Full | Office | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 98814 | Taylor, Fern S | SC | Full | Office | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 98544 | Vocchio, Suzanne Gladys | SC | Full | Office | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 98892 | Hofland, Marcolli E | SC | Full | Office | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99000 | Black, Mary Sue | SC | Full | Office | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99055 | Septhor, Charlotte L | SC | Full | Office | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99054 | Kidd, Cynid Lee | SC | Full | Office | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99204 | Hall, Candace E | SC | Full | Office | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99249 | Jaffcoat, Whitney Ann Hodges | SC | Full | Office | \$ 118 | \$ 108 | \$ 7 | 7 | 2 | 0 | 0 | - | 1 |
| 99286 | Schewer, Flonoe Eddings | SC | Full | Office | \$ 118 | \$ - | \$ 118 | 47 | 30 | 1 | 6 | - | 13 |
| 99311 | Lambert, Vickie Shirley | SC | Full | Office | \$ 60 | \$ - | \$ 60 | 60 | - | - | - | - | - |
| 99322 | Watkins, Sandra Diane | SC | Full | Office | \$ 19 | \$ - | \$ 19 | 11 | 5 | 0 | 1 | - | 2 |
| 99711 | Turkaly, Nette M | SC | Full | Office | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99205 | De La Torre, Martha N | SC | Full | Office | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 382 | Franklin, Philip L | EC | Part | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 801 | Davis, Maguel B | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 830 | Taylor, Michael O Neal | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 835 | Wright, Stephen R | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 870 | Porter, William Douglas | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 897 | Zuse, Michael Peter | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 5383 | Boyleston, Kenneth L | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 5853 | Brown, James C | SC | Part | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 10014 | Bodie Sr, John Larry | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 10015 | Ellinger, Bright Anthony | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 13513 | Cook, Ralph H | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 18157 | Davis, Earl Jimmy | SC | Part | Operators | \$ 98 | \$ 89 | \$ 29 | 29 | - | - | - | - | - |
| 38598 | Hanson, Richard F | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 88926 | Plummer, George Randall | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 93743 | Scott, Robert C | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 88508 | Gordon, Dennis Wayne | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 88507 | Bolcastro, Joseph C | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 88508 | Bowen, Von M | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 98809 | Duggins, Marvin Henry | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 98812 | Lloyd, W Nolan | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 98915 | Trou, Bradley Leon | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 98947 | Elkins, Harry Benjamin | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 98959 | Bohler, Kim S | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 98978 | Jackson, Robert B | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 98900 | Wright, John Russell | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 98978 | Gunter III, Charne P | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99072 | Owens, Jason Brian | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99073 | Wright, Benjamin D | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99078 | Forrest Jr, David Leo | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99079 | Perry, Jeffrey L | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99092 | Brazor, Derrick William | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99095 | Kyzer Jr, Ray S | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99098 | Spaw, Timothy H | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99108 | De La Torre, Maurice A | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99240 | Roberts, James D | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99383 | Chitwood, Larry Alton | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99705 | Camish, Lenny W | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99723 | Parker, Wesley M | SC | Full | Operators | \$ 87 | \$ 87 | \$ - | - | - | - | - | - | - |
| 99723 | Mitchell, Malcolm Aubrey | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99737 | Haas, Bruce T | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99750 | Reeder, Dana Lutuo | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99785 | Nix, Thomas Elliott | SC | Full | Operators | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |
| 99833 | McKnight, Edwin R | SC | Full | Office | \$ 118 | \$ 118 | \$ - | - | - | - | - | - | - |

| | | | | | | | | | | | | | |
|----------------------------|------|--------|--------|--------|-------|-----|----|---|----|---|---|---|----|
| Total IT Department | Corp | Office | 2,913 | 2,788 | 125 | 7 | 3 | 0 | 1 | - | - | - | 1 |
| Total Other WSC Department | Corp | Office | 21,334 | 18,270 | 3,084 | 182 | 80 | 2 | 15 | - | - | - | 35 |

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

| | | | | | | | |
|-------------------------|-----------|-------|-------|----|-----|---|-----|
| Total Operators Pension | \$ 68,788 | 3,611 | 2,664 | 77 | 498 | - | 805 |
| Total Office Pension | \$ 12,819 | 895 | 505 | 10 | 68 | - | 154 |
| Total WSC Pension | \$ 18,524 | 1,025 | 484 | 14 | 83 | - | 210 |

TOTAL PENSION ALLOCATED 101,110 5,602 3,854 101 657 1,170

| File # | Employee Name | State | Full or Part | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | SC 70-0298 | SC 71-1300 | SC 74-0484 | SC 75-0700 | SC 77-0470 | SC 78-0485 |
|--------|-------------------------------|-------|--------------|-----------|--------------|-----------------------------|--------------------------------|------------------------|---------------|------------|--------------------|--------------|------------|
| | | | | | | | | Carolina Water Service | UM Serv of SC | Southland | United Utility Co. | SC Utilities | Tampa Bay |
| 99214 | Gannon, Jubia B | NC | Full | Office | \$ 195 | \$ - | \$ 195 | 26 | 12 | 0 | 2 | - | 5 |
| 395 | Stingell, Donna L | NC | Full | Office | \$ 791 | \$ 613 | \$ 178 | 27 | - | - | - | - | - |
| 56155 | MacDonald, Wymon Edward | NC | Full | Operators | \$ 875 | \$ 821 | \$ 154 | 64 | 26 | 1 | - | - | 12 |
| 10054 | Starks, Yvonna Marie | OP | Full | Office | \$ 1,082 | \$ 642 | \$ 220 | 30 | 13 | 0 | 3 | - | 6 |
| 10058 | Hawks, Scotty Lee | OP | Full | Office | \$ 1,478 | \$ 1,178 | \$ 300 | - | - | - | - | - | - |
| 52362 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 7,907 | \$ 7,180 | \$ 728 | 100 | 44 | 1 | 8 | - | 19 |
| 53711 | Gilroy, Robert H | OP | Full | Office | \$ 1,197 | \$ 950 | \$ 247 | 15 | 6 | 0 | 1 | - | 0 |
| 93735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,280 | \$ 1,010 | \$ 270 | 18 | 7 | 0 | 1 | - | 3 |
| 93753 | Yount, Darrin Wayne | OP | Full | Office | \$ 1,875 | \$ 1,482 | \$ 413 | 25 | 11 | 0 | 2 | - | 5 |
| 93775 | Burris, Paul D | OP | Full | Office | \$ 3,048 | \$ 2,418 | \$ 831 | - | - | - | - | - | - |
| 93780 | Hoy, John Patrick | OP | Full | Office | \$ 3,188 | \$ 2,514 | \$ 874 | - | - | - | - | - | - |
| 93785 | Wolke, Wendy S | OP | Full | Office | \$ 787 | \$ 478 | \$ 311 | - | - | - | - | - | - |
| 93787 | Gick-Smith, Lawrence Dale | OP | Full | Office | \$ 935 | \$ 612 | \$ 324 | - | - | - | - | - | - |
| 93788 | Armentrout, Mary Frances | OP | Full | Office | \$ 438 | \$ 293 | \$ 178 | - | 24 | 11 | 0 | 2 | 5 |
| 89902 | Bonagura, John F | OP | Full | Office | \$ 442 | \$ 158 | \$ 284 | - | - | - | - | - | - |
| 89810 | Harris, Khalid Bashir | OP | Full | Office | \$ 212 | \$ - | \$ 212 | 13 | 6 | 0 | 1 | - | 2 |
| 50832 | Lewis, Dody H | SC | Full | Office | \$ 1,184 | \$ 915 | \$ 248 | - | - | - | - | - | - |
| 87418 | Stratakos, Gloria C | SC | Full | Office | \$ 889 | \$ 690 | \$ 183 | 80 | 35 | 1 | 7 | - | 15 |
| 98314 | Taylor, Fern S | SC | Full | Office | \$ 500 | \$ 477 | \$ 22 | 13 | 8 | 0 | 1 | - | 2 |
| 98344 | Voccho, Suzanne Gladys | SC | Full | Office | \$ 893 | \$ 542 | \$ 141 | 81 | 36 | 1 | 7 | - | 18 |
| 98392 | Holland, Marcella E | SC | Full | Office | \$ 425 | \$ 348 | \$ 77 | 44 | 20 | 1 | 4 | - | 8 |
| 99000 | Black, Mary Sue | SC | Full | Office | \$ 543 | \$ 415 | \$ 128 | 74 | 33 | 1 | 6 | - | 14 |
| 99008 | Sightor, Charlotte L | SC | Full | Office | \$ 775 | \$ 609 | \$ 166 | 73 | 32 | 1 | 6 | - | 14 |
| 99094 | Kidd, Cymel Lee | SC | Full | Office | \$ 605 | \$ 435 | \$ 170 | 99 | 43 | 1 | 8 | - | 19 |
| 99204 | Hill, Candace E | SC | Full | Office | \$ 458 | \$ 344 | \$ 122 | 70 | 31 | 1 | 6 | - | 14 |
| 99243 | Joffe-Carl, Whitney Ann Hodga | SC | Full | Office | \$ 268 | \$ 149 | \$ 119 | 69 | 30 | 1 | 6 | - | 13 |
| 99284 | Schwarz, Renee Eddings | SC | Full | Office | \$ 123 | \$ - | \$ 123 | 71 | 31 | 1 | 6 | - | 14 |
| 93311 | Lambert, Vickie Shirley | SC | Full | Office | \$ 83 | \$ - | \$ 83 | 63 | - | - | - | - | - |
| 93322 | Watkins, Sandra Diane | SC | Full | Office | \$ 20 | \$ - | \$ 20 | 12 | 5 | 0 | 1 | - | 2 |
| 98711 | Turkaly, Notie M | SC | Full | Office | \$ 684 | \$ 539 | \$ 145 | 80 | 27 | 1 | 5 | - | 12 |
| 93205 | De La Torre-Sa, Martha N | SC | Full | Office | \$ 83 | \$ - | \$ 83 | 34 | 15 | 0 | 3 | - | 7 |
| 362 | Franklin, Philip L | SC | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 001 | DeVita, Miguel B | SC | Full | Operators | \$ 974 | \$ 789 | \$ 205 | 80 | 54 | - | - | - | 71 |
| 830 | Taylor, Michael O Neal | SC | Full | Operators | \$ 1,139 | \$ 836 | \$ 241 | 202 | 39 | - | - | - | - |
| 835 | White, Stephen R | SC | Full | Operators | \$ 881 | \$ 637 | \$ 184 | - | - | - | - | - | 184 |
| 870 | Porter, William Douglas | SC | Full | Operators | \$ 876 | \$ 625 | \$ 190 | 181 | 9 | - | - | - | - |
| 897 | Zetse, Michael Peter | SC | Full | Operators | \$ 1,022 | \$ 807 | \$ 215 | - | 215 | - | - | - | - |
| 5389 | Boytston, Kenneth L | SC | Full | Operators | \$ 945 | \$ 733 | \$ 212 | - | 212 | - | - | - | - |
| 5853 | Brown, James C | SC | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 10014 | Bodo Sr, John Larry | SC | Full | Operators | \$ 1,176 | \$ 937 | \$ 240 | 184 | 58 | - | - | - | - |
| 10015 | ElSinger, Bright Anthony | SC | Full | Operators | \$ 1,176 | \$ 937 | \$ 240 | 192 | 43 | 8 | - | - | - |
| 13513 | Cook, Ralph H | SC | Full | Operators | \$ 1,104 | \$ 878 | \$ 228 | 228 | - | - | - | - | - |
| 18157 | DeVita, Earl Jeremy | SC | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 38358 | Hanson, Richard F | SC | Full | Operators | \$ 1,128 | \$ 902 | \$ 228 | 228 | - | - | - | - | - |
| 83926 | Purmon, George Randall | SC | Full | Operators | \$ 1,427 | \$ 1,194 | \$ 233 | 132 | 101 | - | - | - | - |
| 97143 | Scott, Robert C | SC | Full | Operators | \$ 630 | \$ 442 | \$ 148 | - | - | - | 148 | - | - |
| 98598 | Gordon, Davis Wayne | SC | Full | Operators | \$ 809 | \$ 642 | \$ 187 | - | - | 187 | - | - | - |
| 98907 | Bolcastro, Joseph C | SC | Full | Operators | \$ 818 | \$ 484 | \$ 134 | 87 | 29 | 17 | - | - | - |
| 98908 | Bowen, Van M | SC | Full | Operators | \$ 940 | \$ 740 | \$ 200 | 192 | 8 | - | - | - | - |
| 98909 | Driggers, Marvin Henry | SC | Full | Operators | \$ 1,174 | \$ 995 | \$ 188 | 92 | 15 | - | - | - | 82 |
| 88812 | Lloyd, W Nolan | SC | Full | Operators | \$ 954 | \$ 758 | \$ 196 | - | 199 | - | - | - | - |
| 88915 | Traut, Bradley Leon | SC | Full | Operators | \$ 783 | \$ 625 | \$ 163 | - | 163 | - | - | - | - |
| 95847 | Erkins, Harry Benjamin | SC | Full | Operators | \$ 893 | \$ 708 | \$ 185 | 130 | 55 | - | - | - | - |
| 96589 | Belnel, Kim S | SC | Full | Operators | \$ 684 | \$ 502 | \$ 182 | - | - | - | 182 | - | - |
| 98379 | Jackson, Robert B | SC | Full | Operators | \$ 791 | \$ 588 | \$ 205 | - | 205 | - | - | - | - |
| 98300 | Wright, John Russell | SC | Full | Operators | \$ 878 | \$ 698 | \$ 180 | 30 | 150 | - | - | - | - |
| 98976 | Quinter III, Charles P | SC | Full | Operators | \$ 881 | \$ 704 | \$ 178 | 111 | 66 | - | - | - | - |
| 99072 | Owens, Jason Brian | SC | Full | Operators | \$ 695 | \$ 547 | \$ 148 | 58 | 39 | - | - | - | 51 |
| 99073 | Wright, Benjamin D | SC | Full | Operators | \$ 568 | \$ 442 | \$ 125 | - | 54 | - | - | - | 72 |
| 99078 | Forrest Jr, David Lee | SC | Full | Operators | \$ 758 | \$ 591 | \$ 167 | 152 | 15 | - | - | - | - |
| 99079 | Perry, Jeffrey L | SC | Full | Operators | \$ 579 | \$ 448 | \$ 130 | 78 | 52 | - | - | - | - |
| 99092 | Brazof, Dominick Wazam | SC | Full | Operators | \$ 788 | \$ 597 | \$ 171 | 29 | 142 | - | - | - | - |
| 99095 | Kyzer, Jr, Ray S | SC | Full | Operators | \$ 788 | \$ 585 | \$ 163 | 87 | 98 | 30 | - | - | - |
| 99098 | Bowen, Timothy M | SC | Full | Operators | \$ 912 | \$ 713 | \$ 199 | - | - | - | 18 | - | - |
| 99108 | De La Torre-Sa, Mounica A | SC | Full | Operators | \$ 1,173 | \$ 915 | \$ 257 | 134 | 107 | 17 | - | - | - |
| 99240 | Roberts, James D | SC | Full | Operators | \$ 638 | \$ 381 | \$ 257 | - | 24 | - | - | - | 233 |
| 99683 | Chitwood, Larry Allen | SC | Full | Operators | \$ 918 | \$ 726 | \$ 189 | - | 89 | - | 100 | - | - |
| 99705 | Camlich, Larry W | SC | Full | Operators | \$ 1,216 | \$ 968 | \$ 248 | 248 | - | - | - | - | - |
| 99723 | Parker, Wesley M | SC | Full | Operators | \$ 98 | \$ 98 | \$ - | - | - | - | - | - | - |
| 99729 | Mitchell, Malcolm Aubrey | SC | Full | Operators | \$ 1,190 | \$ 919 | \$ 271 | 86 | 91 | - | 29 | - | 68 |
| 99737 | Hass, Bruce T | SC | Full | Operators | \$ 2,225 | \$ 1,770 | \$ 455 | 210 | 78 | 2 | 15 | - | 33 |
| 99750 | Rooder, Dana Larue | SC | Full | Operators | \$ 1,303 | \$ 1,038 | \$ 294 | 190 | 71 | 4 | - | - | - |
| 99765 | Nix, Thomas Elliott | SC | Full | Operators | \$ 1,374 | \$ 1,054 | \$ 271 | 227 | 24 | - | 20 | - | - |
| 99508 | McKnight, Edwin R | SC | Full | Office | \$ 693 | \$ 514 | \$ 149 | - | 149 | - | - | - | - |

| | | | | | | | | | | | | | |
|----------------------------|------|--------|---------|---------|--------|-----|-----|----|----|---|---|---|-----|
| Total IT Department | Corp | Office | 7,395 | 5,689 | 1,709 | 161 | 45 | 1 | 9 | - | - | - | 18 |
| Total Other WSC Department | Corp | Office | 169,571 | 155,942 | 13,029 | 773 | 342 | 10 | 65 | - | - | - | 148 |

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

| | | | | | | | |
|-------------------------------|----------------|--------------|--------------|------------|--------------|----------|--------------|
| Total Operators 401(k) | \$ 105,127 | 5,520 | 4,379 | 117 | 758 | - | 1,231 |
| Total Office 401(k) | \$ 19,596 | 1,370 | 773 | 16 | 104 | - | 236 |
| Total WSC 401(k) | \$ 28,848 | 1,674 | 740 | 21 | 142 | - | 321 |
| TOTAL 401(k) ALLOCATED | 154,570 | 8,564 | 5,892 | 154 | 1,004 | - | 1,788 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | SC 70-0296 | SC 71-1309 | SC 74-0484 | SC 75-0700 | SC 77-0470 | SC 78-0465 |
|----------------------------|------------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------------------|-----------------|------------|--------------------|--------------|------------|
| | | | | | | | | Carolina Water Service | Util Serv of SC | Southland | United Utility Co. | SC Utilities | Yoga City |
| 99314 | Gannon, Julia B | NC | Full | Office | \$ 298 | \$ - | \$ 298 | 40 | 18 | 1 | - | - | 8 |
| 995 | Stupar, Dennis L | NC | Full | Office | \$ 1,097 | \$ 795 | \$ 272 | 42 | - | - | - | - | - |
| 58455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 1,300 | \$ 1,054 | \$ 236 | 99 | 43 | 1 | 8 | - | 18 |
| 10054 | Stanley, Veronica Marie | OP | Full | Office | \$ 1,428 | \$ 1,092 | \$ 336 | 45 | 20 | 1 | 4 | - | 9 |
| 10058 | Haws, Scotty Lee | OP | Full | Office | \$ 1,568 | \$ 1,527 | \$ 459 | - | - | - | - | - | - |
| 58982 | Young, Short Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 10,425 | \$ 9,315 | \$ 1,110 | 153 | 88 | 2 | 13 | - | 29 |
| 99711 | Galley, Robert H | OP | Full | Office | \$ 1,809 | \$ 1,232 | \$ 377 | 22 | 10 | 0 | 2 | - | 4 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,722 | \$ 1,309 | \$ 413 | 24 | 11 | 0 | 2 | - | 5 |
| 99753 | Young, Darn Wayne | OP | Full | Office | \$ 2,527 | \$ 1,856 | \$ 632 | 37 | 17 | 0 | 3 | - | 7 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 4,099 | \$ 3,134 | \$ 964 | - | - | - | - | - | - |
| 99780 | Key, John Patrick | OP | Full | Office | \$ 4,290 | \$ 3,260 | \$ 1,031 | - | - | - | - | - | - |
| 99788 | Wright, Wendy S | OP | Full | Office | \$ 1,092 | \$ 817 | \$ 475 | - | - | - | - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 1,287 | \$ 792 | \$ 495 | - | - | - | - | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 609 | \$ 340 | \$ 269 | 38 | 18 | 0 | 3 | - | 7 |
| 95802 | Banagura, John F | OP | Full | Office | \$ 639 | \$ 204 | \$ 435 | - | - | - | - | - | - |
| 99810 | Harris, Khalid Basht | OP | Full | Office | \$ 324 | \$ - | \$ 324 | 19 | 9 | 0 | 2 | - | 4 |
| 50832 | Lewis, Dolly H | SC | Full | Office | \$ 1,566 | \$ 1,187 | \$ 379 | - | - | - | - | - | - |
| 87418 | Stratton, Gloria C | SC | Full | Office | \$ 1,198 | \$ 903 | \$ 295 | 122 | 54 | 2 | 10 | - | 23 |
| 98814 | Taylor, Fom S | SC | Full | Office | \$ 653 | \$ 619 | \$ 34 | 20 | 9 | 0 | 2 | - | 4 |
| 99844 | Voochko, Suzanne Gladys | SC | Full | Office | \$ 918 | \$ 702 | \$ 215 | 124 | 55 | 2 | 11 | - | 24 |
| 98997 | Holland, Marcello E | SC | Full | Office | \$ 589 | \$ 452 | \$ 117 | 68 | 30 | 1 | 6 | - | 13 |
| 99000 | Black, Mary Sue | SC | Full | Office | \$ 793 | \$ 538 | \$ 195 | 113 | 50 | 1 | 10 | - | 22 |
| 99058 | Sghtler, Charlotte L | SC | Full | Office | \$ 1,043 | \$ 790 | \$ 253 | 112 | 49 | 1 | 9 | - | 21 |
| 99094 | Kidd, Cindy Lou | SC | Full | Office | \$ 824 | \$ 584 | \$ 290 | 150 | 66 | 2 | 13 | - | 29 |
| 99204 | Hill, Candace E | SC | Full | Office | \$ 633 | \$ 448 | \$ 188 | 108 | 48 | 1 | 9 | - | 21 |
| 99249 | Jellicool, Whitney Ann Hudjo | SC | Full | Office | \$ 375 | \$ 193 | \$ 182 | 105 | 47 | 1 | 9 | - | 20 |
| 99286 | Schriver, Renee Eddings | SC | Full | Office | \$ 187 | \$ - | \$ 187 | 108 | 48 | 1 | 9 | - | 21 |
| 99311 | Lumbert, Vickey Shirley | SC | Full | Office | \$ 96 | \$ - | \$ 96 | 96 | - | - | - | - | - |
| 99322 | Watkins, Sandra Deane | SC | Full | Office | \$ 30 | \$ - | \$ 30 | 18 | 8 | 0 | 1 | - | 3 |
| 99711 | Turkaly, Nicole M | SC | Full | Office | \$ 821 | \$ 699 | \$ 122 | 92 | 41 | 1 | 8 | - | 18 |
| 99205 | Du La Torre, Martha H | SC | Full | Office | \$ 126 | \$ - | \$ 126 | 52 | 23 | 1 | 4 | - | 10 |
| 982 | Franklin, Priscilla L | SC | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 801 | Dixie, Magall B | SC | Full | Operators | \$ 1,311 | \$ 997 | \$ 314 | 122 | 82 | - | - | - | 109 |
| 830 | Taylor, Michael O Neal | SC | Full | Operators | \$ 1,533 | \$ 1,184 | \$ 369 | 309 | 80 | - | - | - | - |
| 835 | Whitt, Stephen R | SC | Full | Operators | \$ 1,185 | \$ 903 | \$ 282 | - | - | - | - | - | 282 |
| 870 | Porter, William Douglas | SC | Full | Operators | \$ 1,180 | \$ 889 | \$ 291 | 277 | 14 | - | - | - | - |
| 897 | Ziese, Michael Peter | SC | Full | Operators | \$ 1,374 | \$ 1,045 | \$ 328 | - | 328 | - | - | - | - |
| 5389 | Boylston, Kenneth L | SC | Full | Operators | \$ 1,275 | \$ 951 | \$ 324 | - | 324 | - | - | - | - |
| 5653 | Brown, James C | SC | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 10014 | Bodie Sr, John Larry | SC | Full | Operators | \$ 1,581 | \$ 1,214 | \$ 367 | 282 | 85 | - | - | - | - |
| 10015 | Ehinger, Brian Anthony | SC | Full | Operators | \$ 1,581 | \$ 1,214 | \$ 367 | 283 | 85 | 6 | - | - | - |
| 13513 | Cook, Ralph H | SC | Full | Operators | \$ 1,484 | \$ 1,135 | \$ 349 | - | - | - | - | - | - |
| 18157 | Davis, Earl Jimmy | SC | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 35956 | Henson, Richard F | SC | Full | Operators | \$ 1,515 | \$ 1,170 | \$ 345 | 345 | - | - | - | - | - |
| 68905 | Plummer, George Randall | SC | Full | Operators | \$ 1,905 | \$ 1,548 | \$ 357 | 202 | 155 | - | - | - | - |
| 98743 | Scott, Robert C | SC | Full | Operators | \$ 925 | \$ 703 | \$ 225 | - | - | - | 225 | - | - |
| 98806 | Gordon, Doves Wayne | SC | Full | Operators | \$ 1,088 | \$ 833 | \$ 256 | - | 255 | - | - | - | - |
| 98807 | Bolcastro, Joseph C | SC | Full | Operators | \$ 833 | \$ 628 | \$ 205 | 134 | 45 | 28 | - | - | - |
| 98808 | Bowen, Von M | SC | Full | Operators | \$ 1,266 | \$ 990 | \$ 308 | 294 | 12 | - | - | - | - |
| 58809 | Driggers, Marvin Henry | SC | Full | Operators | \$ 1,597 | \$ 1,277 | \$ 290 | 141 | 23 | - | - | - | 125 |
| 98812 | Lloyd, W Nolan | SC | Full | Operators | \$ 1,283 | \$ 981 | \$ 302 | - | 302 | - | - | - | - |
| 98815 | Trott, Bradley Leon | SC | Full | Operators | \$ 1,090 | \$ 811 | \$ 259 | - | 259 | - | - | - | - |
| 98847 | Elms, Harry Benjamin | SC | Full | Operators | \$ 1,201 | \$ 918 | \$ 283 | 198 | 84 | - | - | - | - |
| 98869 | Bethel, Ken S | SC | Full | Operators | \$ 898 | \$ 651 | \$ 247 | - | - | - | 247 | - | - |
| 98878 | Jackson, Robert B | EC | Full | Operators | \$ 1,073 | \$ 760 | \$ 313 | - | 313 | - | - | - | - |
| 98900 | Wright, John Russell | SC | Full | Operators | \$ 1,177 | \$ 902 | \$ 275 | 48 | 229 | - | - | - | - |
| 98978 | Gunter III, Charis P | SC | Full | Operators | \$ 1,184 | \$ 912 | \$ 272 | 170 | 101 | - | - | - | - |
| 99072 | Owens, Jason Brian | SC | Full | Operators | \$ 935 | \$ 709 | \$ 228 | 88 | 59 | - | - | - | 79 |
| 99073 | Wright, Benjamin D | SC | Full | Operators | \$ 760 | \$ 574 | \$ 193 | - | 83 | - | - | - | 110 |
| 99078 | Foreest Jr, David Leo | SC | Full | Operators | \$ 1,022 | \$ 760 | \$ 255 | 232 | 24 | - | - | - | - |
| 99079 | Perry, Jeffrey L | SC | Full | Operators | \$ 780 | \$ 582 | \$ 199 | 119 | 80 | - | - | - | - |
| 99086 | Brasell, Derrick William | SC | Full | Operators | \$ 1,035 | \$ 774 | \$ 261 | 45 | 218 | - | - | - | - |
| 99096 | Kyzer Jr, Ray S | SC | Full | Operators | \$ 1,038 | \$ 758 | \$ 280 | 102 | 132 | 49 | - | - | - |
| 99098 | Borow, Timothy M | SC | Full | Operators | \$ 1,229 | \$ 924 | \$ 305 | - | 277 | - | 27 | - | - |
| 99108 | Du La Torre, Maurice A | SC | Full | Operators | \$ 1,580 | \$ 1,167 | \$ 393 | 205 | 163 | 28 | - | - | - |
| 69240 | Roberts, James D | SC | Full | Operators | \$ 887 | \$ 494 | \$ 393 | - | 36 | - | - | - | 357 |
| 99083 | Chitwood, Larry Alton | SC | Full | Operators | \$ 1,234 | \$ 945 | \$ 289 | - | 198 | - | 153 | - | - |
| 99705 | Camish, Larry W | SC | Full | Operators | \$ 1,634 | \$ 1,255 | \$ 379 | 379 | - | - | - | - | - |
| 99723 | Parker, Wesley M | SC | Full | Operators | \$ 124 | \$ 124 | \$ - | - | - | - | - | - | - |
| 99729 | Michell, Malcolm Aubrey | SC | Full | Operators | \$ 1,606 | \$ 1,191 | \$ 415 | 132 | 139 | - | 44 | - | 100 |
| 99737 | Hass, Bruce T | SC | Full | Operators | \$ 2,990 | \$ 2,295 | \$ 695 | 321 | 117 | 3 | 22 | - | 51 |
| 99750 | Reeder, Dana Lane | SC | Full | Operators | \$ 1,750 | \$ 1,348 | \$ 404 | 290 | 108 | 6 | - | - | - |
| 99785 | Nc, Thomas Elieal | SC | Full | Operators | \$ 1,780 | \$ 1,368 | \$ 414 | 347 | 37 | - | 30 | - | - |
| 98335 | McKnight, Edwin R | SC | Full | Office | \$ 834 | \$ 686 | \$ 228 | - | 228 | - | - | - | - |
| Total IT Department | | | | | 9,993 | 7,374 | 2,609 | 155 | 88 | 2 | 13 | - | 30 |
| Total Other WSC Department | | | | | 221,725 | 201,807 | 19,918 | 1,181 | 522 | 15 | 100 | - | 226 |

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

| | | | | | | | |
|--|----------------|---------------|---------------|------------|--------------|----------|--------------|
| Total Operators Health Benefits | \$ 474,385 | 21,088 | 18,445 | 515 | 3,636 | - | 5,075 |
| Total Office Health Benefits | \$ 112,869 | 10,363 | 5,204 | 114 | 752 | - | 1,756 |
| Total WSG Health Benefits | \$ 83,718 | 4,805 | 2,125 | 62 | 406 | - | 821 |
| TOTAL HEALTH BENEFITS ALLOCATED | 670,972 | 36,256 | 25,814 | 691 | 4,795 | - | 7,703 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | SC | SC | SC | SC | SC | SC |
|----------------------------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------------------|----------------|-----------|-------------------|--------------|---------|
| | | | | | | | | 70-0218 | 71-1300 | 74-0484 | 75-0700 | 77-0470 | 78-0485 |
| | | | | | | | | Carolina Water Service | UHI Serv of SC | Southland | United Utility Co | SC Utilities | Totals |
| 95614 | Gannon, Jubba B | NC | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 172 | 78 | 2 | 15 | - | 33 |
| 595 | Stigall, Donna L | NC | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | 195 | - | - | - | - | - |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 525 | 232 | 7 | 44 | - | 101 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | 172 | 78 | 2 | 15 | - | 33 |
| 10059 | Hawes, Scott Lee | OP | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - |
| 96992 | Youni, Saeed Dawood | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | 175 | 77 | 2 | 15 | - | 34 |
| 93711 | Grozny, Robert H | OP | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | 75 | 33 | 1 | 8 | - | 14 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | 75 | 33 | 1 | 8 | - | 14 |
| 93753 | Youni, Darin Wayne | OP | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | 75 | 33 | 1 | 8 | - | 14 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - |
| 99780 | Hoy, John Palack | OP | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - |
| 93788 | Woritz, Wendy S | OP | Full | Office | \$ 3,849 | \$ 2,380 | \$ 1,268 | - | - | - | - | - | - |
| 93788 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,849 | \$ 2,380 | \$ 1,268 | - | - | - | - | - | - |
| 93788 | Armatrout, Mary Frances | OP | Full | Office | \$ 3,849 | \$ 2,380 | \$ 1,268 | 172 | 78 | 2 | 15 | - | 33 |
| 99302 | Banagure, John F | OP | Full | Office | \$ 2,848 | \$ 1,378 | \$ 1,268 | - | - | - | - | - | - |
| 92910 | Hans, Khalid Bashir | OP | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 75 | 33 | 1 | 8 | - | 14 |
| 50532 | Lewis, Dohy H | SC | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | - |
| 87418 | Stratakis, Gloria C | SC | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | 525 | 232 | 7 | 44 | - | 101 |
| 98514 | Taylor, Fern S | SC | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | 733 | 324 | 9 | 62 | - | 140 |
| 59844 | Vocchio, Suzanne Gladys | SC | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | 733 | 324 | 9 | 62 | - | 140 |
| 58932 | Holland, Marcella E | SC | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | 733 | 324 | 9 | 62 | - | 140 |
| 99000 | Black, Mary Sue | SC | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | 733 | 324 | 9 | 62 | - | 140 |
| 99096 | Sigler, Charlotte L | SC | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | 556 | 247 | 7 | 47 | - | 107 |
| 99096 | Kidd, Cynal Lee | SC | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | 733 | 324 | 9 | 62 | - | 140 |
| 99204 | Hall, Candace E | SC | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | 733 | 324 | 9 | 62 | - | 140 |
| 99249 | Jaffcoat, Whitney Ann Hodgo | SC | Full | Office | \$ 3,849 | \$ 2,380 | \$ 1,268 | 733 | 324 | 9 | 62 | - | 140 |
| 99285 | Schweyer, Renee Eddings | SC | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 733 | 324 | 9 | 62 | - | 140 |
| 93111 | Lambert, Vickoy Shirley | SC | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 1,268 | - | - | - | - | - |
| 99322 | Watkins, Sandra Diane | SC | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 733 | 324 | 9 | 62 | - | 140 |
| 98711 | Turkey, Nattie M | SC | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | 525 | 232 | 7 | 44 | - | 101 |
| 99205 | De La Torre, Martha N | SC | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 525 | 232 | 7 | 44 | - | 101 |
| 982 | Franklin, Philip L | SC | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 801 | Davis, Miguel B | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 495 | 332 | - | - | - | 441 |
| 830 | Taylor, Michael D Noel | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 1,062 | 207 | - | - | - | - |
| 835 | White, Stephanie R | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | - | - | - | - | - | 1,268 |
| 870 | Porter, William Douglas | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 1,208 | 81 | - | - | - | - |
| 887 | Zeece, Michael Peter | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | - | 1,208 | - | - | - | - |
| 5389 | Boylston, Kenneth L | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | - | 1,208 | - | - | - | - |
| 5853 | Brown, James C | SC | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 10014 | Bosko Sr, John Larry | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 974 | 294 | - | - | - | - |
| 10015 | Elkinger, Bright Anthony | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 1,013 | 226 | 28 | - | - | - |
| 13513 | Cook, Ralph H | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 1,208 | - | - | - | - | - |
| 10157 | Davis, Earl Jimmy | SC | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - |
| 33558 | Hanson, Richard F | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 1,208 | - | - | - | - | - |
| 82505 | Phummer, George Randal | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 718 | 551 | - | - | - | - |
| 96743 | Scott, Robert C | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | - | - | - | 1,268 | - | - |
| 83808 | Gordon, Dewa Wayne | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | - | 1,268 | - | - | - | - |
| 98507 | Bolcastro, Joseph C | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 829 | 277 | 182 | - | - | - |
| 98808 | Bowen, Von M | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 1,219 | 49 | - | - | - | - |
| 98509 | Daggara, Marvin Honey | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 817 | 102 | - | - | - | 549 |
| 98912 | Lloyd, W Nolan | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | - | 1,268 | - | - | - | - |
| 98815 | Troul, Bradley Leon | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | - | 1,268 | - | - | - | - |
| 98847 | Elkins, Harry Benjamin | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 830 | 378 | - | - | - | - |
| 98889 | Bornel, Kim S | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | - | - | - | 1,268 | - | - |
| 98878 | Jackson, Robert B | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | - | 1,268 | - | - | - | - |
| 98900 | Wright, John Russell | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 213 | 1,059 | - | - | - | - |
| 98978 | Quinter III, Charlie P | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 785 | 474 | - | - | - | - |
| 99072 | Owens, Jason Brian | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 495 | 332 | - | - | - | 441 |
| 99073 | Wright, Benjamin D | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | - | 545 | - | - | - | 723 |
| 99078 | Forrest Jr, David Lee | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 1,151 | 117 | - | - | - | - |
| 99079 | Parry, Jeffrey L | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 757 | 511 | - | - | - | - |
| 99092 | Brazell, Derrick William | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 217 | 1,052 | - | - | - | - |
| 99095 | Kyzer Jr, Hay S | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 463 | 597 | 209 | - | - | - |
| 99098 | Borow, Timothy M | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | - | - | - | 114 | - | - |
| 99108 | De La Torre, Maurice A | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 681 | 525 | 82 | - | - | - |
| 99240 | Roberts, James D | SC | Full | Operators | \$ 3,849 | \$ 2,380 | \$ 1,268 | - | 118 | - | - | - | 1,152 |
| 99683 | Chitwood, Larry Alton | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | - | 599 | - | 672 | - | - |
| 99705 | Carnish, Larry W | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 1,268 | - | - | - | - | - |
| 99723 | Parker, Wesley M | SC | Full | Operators | \$ 1,217 | \$ 1,217 | \$ - | - | - | - | - | - | - |
| 99729 | Mitchell, Malcolm Aubrey | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 402 | 424 | - | 135 | - | 307 |
| 99737 | Haas, Bruce T | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 588 | 213 | 6 | 41 | - | 82 |
| 99750 | Rooder, Dana Larue | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 911 | 339 | 20 | - | - | - |
| 99785 | Nox, Thomas Elliott | SC | Full | Operators | \$ 4,868 | \$ 3,598 | \$ 1,268 | 1,083 | 113 | - | 93 | - | - |
| 99308 | McKnight, Edwin R | SC | Full | Office | \$ 4,868 | \$ 3,598 | \$ 1,268 | - | 1,268 | - | - | - | - |
| Total IT Department | | Corp | Office | 30,485 | 21,568 | 8,879 | 528 | 233 | 7 | 45 | - | - | 101 |
| Total Other WSG Department | | Corp | Office | 185,173 | 129,827 | 58,347 | 3,459 | 1,530 | 45 | 293 | - | - | 653 |

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

| | | | | | | | | |
|---------------------------------------|----|---------------|--------------|--------------|-----------|------------|----------|------------|
| Total Operators Other Benefits | \$ | 33,153 | 1,471 | 1,291 | 36 | 251 | - | 351 |
| Total Office Other Benefits | \$ | 7,885 | 724 | 353 | 8 | 53 | - | 118 |
| Total WSC Other Benefits | \$ | 5,847 | 335 | 148 | 4 | 28 | - | 65 |
| TOTAL OTHER BENEFITS ALLOCATED | | 46,884 | 2,531 | 1,803 | 48 | 335 | - | 538 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | SC 70-0288 | | SC 71-1300 | SC 74-0484 | SC 75-0700 | SC 77-0470 | SC 79-0485 |
|--------|----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------------------|-----------------|------------|-------------------|--------------|------------|------------|
| | | | | | | | | Carolina Water Service | Util Serv of SC | Southland | United Utility Co | SC Utilities | Togo Cay | |
| 99814 | Gannon, Jubia B | NC | Full | Office | \$ 89 | \$ - | \$ 89 | 12 | 5 | 0 | 1 | - | 2 | |
| 595 | Stogall, Donna L | NC | Full | Office | \$ 435 | \$ 348 | \$ 89 | 14 | - | - | - | - | - | |
| 50455 | McDaniel, Wyrman Edward | NC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 37 | 16 | 0 | 3 | - | 7 | |
| 10054 | Stanley, Veronica Marie | OP | Full | Office | \$ 435 | \$ 348 | \$ 89 | 12 | 5 | 0 | 1 | - | 2 | |
| 10058 | Havis, Scotty Lee | OP | Full | Office | \$ 435 | \$ 348 | \$ 89 | - | - | - | - | - | - | |
| 95382 | Yount, Short Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - | - | - | - | - | |
| 99222 | Dunkel, Carl | OP | Full | Office | \$ 435 | \$ 348 | \$ 89 | 12 | 5 | 0 | 1 | - | 2 | |
| 99711 | Garay, Robert H | OP | Full | Office | \$ 435 | \$ 348 | \$ 89 | 5 | 2 | 0 | 0 | - | 1 | |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 435 | \$ 348 | \$ 89 | 5 | 2 | 0 | 0 | - | 1 | |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 435 | \$ 348 | \$ 89 | 5 | 2 | 0 | 0 | - | 1 | |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 435 | \$ 348 | \$ 89 | - | - | - | - | - | - | |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 435 | \$ 348 | \$ 89 | - | - | - | - | - | - | |
| 99789 | Wentz, Wendy S | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | - | - | - | - | - | - | |
| 99787 | Oldsmith, Lawrence Dale | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | - | - | - | - | - | - | |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | 12 | 5 | 0 | 1 | - | 2 | |
| 99882 | Bonagura, John F | OP | Full | Office | \$ 202 | \$ 113 | \$ 89 | - | - | - | - | - | - | |
| 89810 | Harris, Khalid Bashir | OP | Full | Office | \$ 89 | \$ - | \$ 89 | 5 | 2 | 0 | 0 | - | 1 | |
| 50832 | Lewis, Dolly H | SC | Full | Office | \$ 435 | \$ 348 | \$ 89 | - | - | - | - | - | - | |
| 87418 | Stralskne, Gloria C | SC | Full | Office | \$ 435 | \$ 348 | \$ 89 | 37 | 16 | 0 | 3 | - | 7 | |
| 98514 | Taylor, Fern S | SC | Full | Office | \$ 435 | \$ 348 | \$ 89 | 51 | 23 | 1 | 4 | - | 10 | |
| 98944 | Voochlo, Suzanne Gladys | SC | Full | Office | \$ 435 | \$ 348 | \$ 89 | 51 | 23 | 1 | 4 | - | 10 | |
| 98992 | Holland, Marcotta E | SC | Full | Office | \$ 435 | \$ 348 | \$ 89 | 51 | 23 | 1 | 4 | - | 10 | |
| 99000 | Black, Mary Sue | SC | Full | Office | \$ 435 | \$ 348 | \$ 89 | 51 | 23 | 1 | 4 | - | 10 | |
| 99058 | Sphiler, Charlotte L | SC | Full | Office | \$ 435 | \$ 348 | \$ 89 | 39 | 17 | 1 | 3 | - | 7 | |
| 99094 | Koof, Cyndi Lea | SC | Full | Office | \$ 435 | \$ 348 | \$ 89 | 51 | 23 | 1 | 4 | - | 10 | |
| 99204 | Hall, Catherine E | SC | Full | Office | \$ 435 | \$ 348 | \$ 89 | 51 | 23 | 1 | 4 | - | 10 | |
| 99249 | Juhosut, Whitney Ann Hodge | SC | Full | Office | \$ 315 | \$ 227 | \$ 89 | 51 | 23 | 1 | 4 | - | 10 | |
| 99286 | Schnvst, Renee Edginga | SC | Full | Office | \$ 89 | \$ - | \$ 89 | 51 | 23 | 1 | 4 | - | 10 | |
| 99311 | Lambert, Vickie Shirley | SC | Full | Office | \$ 89 | \$ - | \$ 89 | 89 | - | - | - | - | - | |
| 99322 | Watkins, Sandra Diane | SC | Full | Office | \$ 89 | \$ - | \$ 89 | 51 | 23 | 1 | 4 | - | 10 | |
| 86711 | Turkaly, Nettie M | SC | Full | Office | \$ 435 | \$ 348 | \$ 89 | 37 | 16 | 0 | 3 | - | 7 | |
| 89205 | De La Torre, Martha N | SC | Full | Office | \$ 89 | \$ - | \$ 89 | 37 | 16 | 0 | 3 | - | 7 | |
| 382 | Franklin, Philip L | SC | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | |
| 601 | Davis, Miguel B | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 35 | 23 | - | - | - | 31 | |
| 630 | Taylor, Michael O Neal | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 74 | 14 | - | - | - | - | |
| 635 | Whitt, Stephen R | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | - | - | - | - | - | 89 | |
| 670 | Porter, William Douglas | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 84 | 4 | - | - | - | - | |
| 697 | Zoss, Michael Peter | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | - | 89 | - | - | - | - | |
| 5349 | Boylston, Kenneth L | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | - | 89 | - | - | - | - | |
| 5653 | Brown, James C | SC | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | |
| 10014 | Bodie Sr, John Larry | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 88 | 21 | - | - | - | - | |
| 10015 | Elango, Bright Anthony | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 71 | 16 | 2 | - | - | - | |
| 13513 | Cook, Ralph H | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 89 | - | - | - | - | - | |
| 16157 | Davis, Earl Jimmy | SC | Part | Operators | \$ - | \$ - | \$ - | - | - | - | - | - | - | |
| 36950 | Hinson, Richard F | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 89 | - | - | - | - | - | |
| 86805 | Plummer, George Randall | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 50 | 38 | - | - | - | - | |
| 86743 | Scott, Robert C | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | - | - | 89 | - | - | - | |
| 86808 | Gordon, Downs Wayne | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | - | 89 | - | - | - | - | |
| 86807 | Balcastra, Joseph C | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 58 | 19 | 11 | - | - | - | |
| 86806 | Bowen, Von M | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 85 | 3 | - | - | - | - | |
| 86809 | Duggan, Marvin Henry | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 43 | 7 | - | - | - | 38 | |
| 86812 | Lloyd, W Nolan | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | - | 89 | - | - | - | - | |
| 86815 | Trou, Bradley Leon | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | - | 89 | - | - | - | - | |
| 86847 | Elkins, Harry Benjamin | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 82 | 25 | - | - | - | - | |
| 86869 | Boebel, Kim S | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | - | - | - | 89 | - | - | |
| 86878 | Jackson, Robert B | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | - | 89 | - | - | - | - | |
| 86900 | Wright, John Russell | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 15 | 74 | - | - | - | - | |
| 86878 | Gunter III, Charlo P | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | - | 58 | - | - | - | - | |
| 99072 | Owens, Jason Elton | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | - | 35 | 23 | - | - | 3 | |
| 99073 | Wright, Benjamin D | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | - | 38 | - | - | - | 51 | |
| 99078 | Forrest Jr., David Lee | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 80 | 8 | - | - | - | - | |
| 99079 | Perry, Jeffrey L | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 53 | 36 | - | - | - | - | |
| 99092 | Brazell, Donck William | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 15 | 73 | - | - | - | - | |
| 99093 | Kyroz Jr., Ray S | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 32 | 42 | 15 | - | - | - | |
| 99098 | Bowen, Timothy M | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | - | 81 | - | 8 | - | - | |
| 99108 | De La Torre, Maurice A | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 48 | 37 | 8 | - | - | - | |
| 99240 | Rubens, James D | SC | Full | Operators | \$ 315 | \$ 227 | \$ 89 | - | 8 | - | - | - | 80 | |
| 99283 | Chilwood, Larry Atton | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | - | 42 | - | 47 | - | - | |
| 99705 | Carnish, Larry W | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 89 | - | - | - | - | - | |
| 99723 | Parfiter, Wesley M | SC | Full | Operators | \$ 120 | \$ 120 | \$ - | - | - | - | - | - | - | |
| 99729 | Mitchell, Malcolm Aubrey | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 28 | 30 | - | 9 | - | 21 | |
| 99737 | Haas, Bruce T | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 41 | 15 | 0 | 3 | - | 8 | |
| 99750 | Rooder, Dana Lane | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 84 | 24 | 1 | - | - | - | |
| 99765 | Nix, Thomas Elliott | SC | Full | Operators | \$ 435 | \$ 348 | \$ 89 | 74 | 8 | - | 6 | - | - | |
| 99938 | McKnight, Edwin R | SC | Full | Office | \$ 435 | \$ 348 | \$ 89 | 89 | - | - | - | - | - | |

| | | | | | | | | | | | | | |
|----------------------------|------|--------|--------|--------|-------|-----|-----|---|----|---|---|---|----|
| Total IT Department | Corp | Office | 2,899 | 2,079 | 820 | 37 | 16 | 0 | 3 | - | - | - | 7 |
| Total Other WSC Department | Corp | Office | 16,195 | 12,120 | 4,075 | 242 | 107 | 3 | 20 | - | - | - | 48 |

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

| File # | Employee Name | State | Full or Part Time | Dept | All Cos | SC 70-0298 Carolina Water Service | SC 71-1300 Util Serv of SC | SC 74-0464 Southland | SC 75-0700 United Utility Co. | SC 77-0470 SC Utilities | SC 79-0485 Tega Cgy |
|----------------------------|------------------------------|-------|-------------------|-----------|---------|--------------------------------------|-------------------------------|-------------------------|----------------------------------|----------------------------|------------------------|
| 99614 | Gannon, Jubia B | NC | Full | Office | 100.00% | 13.54% | 5.99% | 0.17% | 1.14% | 0.00% | 2.60% |
| 995 | Stegall, Donna L | NC | Full | Office | 100.00% | 15.36% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 56455 | McDaniel, Wymen Edward | NC | Full | Operators | 100.00% | 41.41% | 18.31% | 0.53% | 3.50% | 0.00% | 7.94% |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | 100.00% | 13.54% | 5.99% | 0.17% | 1.14% | 0.00% | 2.60% |
| 10056 | Haws, Scotty Leo | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 96962 | Yount, Shari Dawn | OP | Part | Office | 100.00% | 5.93% | 2.62% | 0.08% | 0.50% | 0.00% | 1.14% |
| 99222 | Daniel, Carl | OP | Full | Office | 100.00% | 13.81% | 6.11% | 0.18% | 1.17% | 0.00% | 2.65% |
| 99711 | Gilroy, Robert H | OP | Full | Office | 100.00% | 5.93% | 2.62% | 0.08% | 0.50% | 0.00% | 1.14% |
| 99735 | Krugler, Admonne Randi | OP | Full | Office | 100.00% | 5.93% | 2.62% | 0.08% | 0.50% | 0.00% | 1.14% |
| 99753 | Yount, Darin Wayne | OP | Full | Office | 100.00% | 5.93% | 2.62% | 0.08% | 0.50% | 0.00% | 1.14% |
| 99775 | Burris, Paul D | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99780 | Hoy, John Patrick | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99786 | Wentz, Wendy S | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | 100.00% | 13.54% | 5.99% | 0.17% | 1.14% | 0.00% | 2.60% |
| 99602 | Bonagura, John F | OP | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99810 | Harris, Khalid Bashir | OP | Full | Office | 100.00% | 5.93% | 2.62% | 0.08% | 0.50% | 0.00% | 1.14% |
| 50632 | Lewis, Dolly H | SC | Full | Office | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 87416 | Stratakos, Gloria C | SC | Full | Office | 100.00% | 41.41% | 18.31% | 0.53% | 3.50% | 0.00% | 7.94% |
| 98814 | Taylor, Fern S | SC | Full | Office | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 98844 | Vocchio, Suzanne Gladys | SC | Full | Office | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 98892 | Beiland, Marcella E | SC | Full | Office | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 99000 | Black, Mary Sue | SC | Full | Office | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 99058 | Sighler, Charlotte L | SC | Full | Office | 100.00% | 44.02% | 19.47% | 0.56% | 3.72% | 0.00% | 8.44% |
| 99094 | Kidd, Cyndi Lea | SC | Full | Office | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 99204 | Halt, Candace E | SC | Full | Office | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 99249 | Joffcoat, Whitney Ann Hodges | SC | Full | Office | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 99285 | Schriber, Renee Edénys | SC | Full | Office | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 99311 | Lambert, Vicki Shirley | SC | Full | Office | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99322 | Watkins, Sandra Diane | SC | Full | Office | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 98711 | Turkaly, Nettie M | SC | Full | Office | 100.00% | 41.41% | 18.31% | 0.53% | 3.50% | 0.00% | 7.94% |
| 99205 | De La Torre, Martha N | SC | Full | Office | 100.00% | 41.41% | 18.31% | 0.53% | 3.50% | 0.00% | 7.94% |
| 362 | Franklin, Philip L | SC | Part | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% |
| 601 | Davis, Miguel B | SC | Full | Operators | 100.00% | 39.04% | 26.20% | 0.00% | 0.00% | 0.00% | 34.76% |
| 630 | Taylor, Michael O Neal | SC | Full | Operators | 100.00% | 83.71% | 16.29% | 0.00% | 0.00% | 0.00% | 0.00% |
| 635 | White, Stephen R | SC | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% |
| 670 | Porter, William Douglas | SC | Full | Operators | 100.00% | 95.20% | 4.80% | 0.00% | 0.00% | 0.00% | 0.00% |
| 697 | Zeise, Michael Pator | SC | Full | Operators | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 5389 | Boynton, Kenneth L | SC | Full | Operators | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 5653 | Brown, James C | SC | Part | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% |
| 10014 | Bodio Sr, John Larry | SC | Full | Operators | 100.00% | 76.80% | 23.20% | 0.00% | 0.00% | 0.00% | 0.00% |
| 10015 | Ellinger, Bright Anthony | SC | Full | Operators | 100.00% | 79.87% | 17.82% | 2.30% | 0.00% | 0.00% | 0.00% |
| 13513 | Cook, Ralph H | SC | Full | Operators | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 15157 | Davis, Earl Jimmy | SC | Part | Operators | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 38956 | Hinson, Richard F | SC | Full | Operators | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 68605 | Plummer, George Randall | SC | Full | Operators | 100.00% | 56.57% | 43.43% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98743 | Scott, Robert C | SC | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% |
| 98806 | Gordon, Davis Wayne | SC | Full | Operators | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98807 | Balcastro, Joseph C | SC | Full | Operators | 100.00% | 65.36% | 21.85% | 12.78% | 0.00% | 0.00% | 0.00% |
| 98808 | Bowen, Van M | SC | Full | Operators | 100.00% | 96.10% | 3.90% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98809 | Driggers, Marvin Honey | SC | Full | Operators | 100.00% | 48.65% | 8.02% | 0.00% | 0.00% | 0.00% | 43.32% |
| 98812 | Lloyd, W Nolan | SC | Full | Operators | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98815 | Troul, Bradley Loon | SC | Full | Operators | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98847 | Elkins, Harry Benjamin | SC | Full | Operators | 100.00% | 70.19% | 29.81% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98859 | Belton, Kim S | SC | Full | Operators | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% |
| 98878 | Jackson, Robert B | SC | Full | Operators | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98900 | Wright, John Russell | SC | Full | Operators | 100.00% | 16.78% | 83.22% | 0.00% | 0.00% | 0.00% | 0.00% |
| 98976 | Gunter III, Charlie P | SC | Full | Operators | 100.00% | 62.66% | 37.34% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99072 | Owens, Jason Brian | SC | Full | Operators | 100.00% | 39.04% | 26.20% | 0.00% | 0.00% | 0.00% | 34.76% |
| 99073 | Wright, Benjamin D | SC | Full | Operators | 100.00% | 0.00% | 42.98% | 0.00% | 0.00% | 0.00% | 57.02% |
| 99078 | Ferret Jr., David Leo | SC | Full | Operators | 100.00% | 50.75% | 9.25% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99079 | Perry, Jeffrey L | SC | Full | Operators | 100.00% | 59.69% | 40.31% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99092 | Brazoli, Derrick William | SC | Full | Operators | 100.00% | 17.08% | 82.92% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99095 | Kyzer Jr., Ray S | SC | Full | Operators | 100.00% | 36.47% | 47.05% | 16.48% | 0.00% | 0.00% | 0.00% |
| 99096 | Borow, Timothy M | SC | Full | Operators | 100.00% | 0.00% | 91.01% | 0.00% | 8.99% | 0.00% | 0.00% |
| 99108 | De La Torre, Maurice A | SC | Full | Operators | 100.00% | 52.10% | 41.42% | 6.48% | 0.00% | 0.00% | 0.00% |
| 99240 | Roberts, James D | SC | Full | Operators | 100.00% | 0.00% | 9.17% | 0.00% | 0.00% | 0.00% | 90.83% |
| 99583 | Chitwood, Larry Alton | SC | Full | Operators | 100.00% | 0.00% | 47.02% | 0.00% | 52.98% | 0.00% | 0.00% |
| 99705 | Carnish, Larry W | SC | Full | Operators | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99723 | Parker, Wesley M | SC | Full | Operators | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 99729 | Mitchell, Malcolm Aubrey | SC | Full | Operators | 100.00% | 31.73% | 33.40% | 0.00% | 10.87% | 0.00% | 24.20% |
| 99731 | Haas, Bruce T | SC | Full | Operators | 100.00% | 46.21% | 16.81% | 0.49% | 3.21% | 0.00% | 7.29% |
| 99750 | Reeder, Dana Lanue | SC | Full | Operators | 100.00% | 71.78% | 26.67% | 1.54% | 0.00% | 0.00% | 0.00% |
| 99765 | Nix, Thomas Elliott | SC | Full | Operators | 100.00% | 83.77% | 8.80% | 0.00% | 7.33% | 0.00% | 0.00% |
| 98938 | McKnight, Edwin R | SC | Full | Office | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Total IT Department | | Corp | | Office | | | | | | | |
| Total Other WSC Department | | Corp | | Office | | | | | | | |

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

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

TOTAL SALARIES ALLOCATED \$ 6,261

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated In Prior Quarters | TN 92-0651 Tennessee Water Service |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|------------------------------------|
| 99814 | Gammon, Jubila B | NC | Full | Office | \$ 11,206 | \$ - | 31 |
| 448 | Wood, Stephanie R | NC | Full | Office | \$ 41,223 | \$ 30,349 | 73 |
| 594 | Orr, Deborah C | NC | Full | Office | \$ 32,855 | \$ 24,616 | - |
| 740 | Hull, Christine D | NC | Full | Office | \$ 44,576 | \$ 32,698 | 68 |
| 771 | Trifoli, Lillian Elizabeth | NC | Full | Office | \$ 37,233 | \$ 27,431 | - |
| 2827 | Berry, Sandra | NC | Full | Office | \$ 3,380 | \$ 3,380 | - |
| 5678 | Brown, Sandra G | NC | Full | Office | \$ 44,548 | \$ 33,345 | 64 |
| 10048 | Mathews, Linda C | NC | Full | Office | \$ 55,750 | \$ 41,075 | 84 |
| 89126 | Tesch, Jim R | NC | Full | Office | \$ 55,630 | \$ 40,933 | - |
| 90854 | Townsend, Patricia Cook | NC | Full | Office | \$ 38,098 | \$ 28,086 | 63 |
| 91675 | Traver, Edith Cole | NC | Full | Office | \$ 46,263 | \$ 34,637 | 78 |
| 94759 | Watson, Trela Y | NC | Full | Office | \$ 34,888 | \$ 25,738 | 61 |
| 96898 | Williams, Morella Teresa | NC | Full | Office | \$ 16,560 | \$ 16,560 | - |
| 98857 | Honraw, Jessica Muhlig | NC | Full | Office | \$ 25,362 | \$ 17,907 | 42 |
| 98875 | Self, Rose D | NC | Full | Office | \$ 31,852 | \$ 22,835 | - |
| 98953 | Robinson, Shona Nestil | NC | Full | Office | \$ 27,263 | \$ 20,010 | 37 |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 23,755 | \$ 17,459 | 32 |
| 99039 | Silva, Lisa M | NC | Full | Office | \$ 29,210 | \$ 21,424 | - |
| 99056 | Switt, Charmaine Adele | NC | Part | Office | \$ 12,646 | \$ 11,853 | - |
| 99125 | Hudson, Shannon N | NC | Full | Office | \$ 27,762 | \$ 20,487 | - |
| 99250 | Shaler, Joy G | NC | Full | Office | \$ 13,669 | \$ 6,973 | - |
| 99275 | Stewart, Cynthia D | NC | Full | Office | \$ 7,696 | \$ 1,154 | - |
| 99280 | Robinson, Vanessa Franklin | NC | Full | Office | \$ 6,638 | \$ - | - |
| 595 | Stegali, Donna L | NC | Full | Office | \$ 36,967 | \$ 26,735 | 32 |
| 98713 | Day, Toni Lyn | NC | Full | Office | \$ 20,814 | \$ 17,829 | 17 |
| 49109 | Lashua, Martin J | NC | Full | Operators | \$ 84,142 | \$ 62,679 | 219 |
| 56455 | McDaniel, Wynman Edward | NC | Full | Operators | \$ 44,650 | \$ 35,780 | - |
| 56686 | McFalls, Edwin L | NC | Full | Operators | \$ 49,603 | \$ 37,308 | 1,245 |
| 98196 | Birds, Peter McNeely | NC | Full | Operators | \$ 31,882 | \$ 23,014 | 947 |
| 99245 | Lewis, Kenneth David | NC | Full | Operators | \$ 34,098 | \$ 18,398 | 1,590 |
| 99307 | Graham, Michael Christopher | NC | Full | Operators | \$ 6,928 | \$ - | 41 |
| 99781 | Durham, Rick J | NC | Full | Operators | \$ 115,750 | \$ 84,656 | 176 |
| 99811 | Scanlon, Martin L. | NC | Full | Operators | \$ 13,642 | \$ - | 78 |
| 10054 | Slankis, Veronica Marie | OP | Full | Office | \$ 49,357 | \$ 36,729 | 34 |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 68,647 | \$ 51,378 | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 5,419 | \$ 5,223 | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 358,541 | \$ 316,797 | 116 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 55,621 | \$ 41,435 | 17 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 59,549 | \$ 44,038 | 19 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 87,500 | \$ 63,750 | 28 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 141,747 | \$ 105,497 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 148,542 | \$ 109,792 | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 38,808 | \$ 20,958 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 45,544 | \$ 26,944 | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 21,638 | \$ 11,538 | 28 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 23,267 | \$ 6,917 | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 12,183 | \$ - | 15 |

Total IT Department Corp Office 346,264 248,212 117
 Total Other WSC Department Corp Office 7,602,953 6,842,676 909

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

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

TOTAL FICA ALLOCATED 426,552 443

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | TN 92-0651 Tennessee Water Service |
|--------|-----------------------------|-------|-------------------|----------------------------|--------------|-----------------------------|--------------------------------|------------------------------------|
| 99814 | Garnmon, Jublia B | NC | Full | Office | \$ 857 | \$ - | \$ 857 | 2 |
| 448 | Wood, Stephanie R | NC | Full | Office | \$ 3,154 | \$ 2,322 | \$ 832 | 6 |
| 594 | Orr, Deborah C | NC | Full | Office | \$ 2,513 | \$ 1,883 | \$ 630 | - |
| 740 | Hull, Christine D | NC | Full | Office | \$ 3,410 | \$ 2,501 | \$ 909 | 5 |
| 771 | Trifoli, Lillian Elizabeth | NC | Full | Office | \$ 2,848 | \$ 2,098 | \$ 750 | - |
| 2827 | Berry, Sandra | NC | Full | Office | \$ 259 | \$ 259 | \$ - | - |
| 5678 | Brown, Sandra G | NC | Full | Office | \$ 3,408 | \$ 2,551 | \$ 857 | 5 |
| 10048 | Matthews, Linda C | NC | Full | Office | \$ 4,265 | \$ 3,142 | \$ 1,123 | 8 |
| 89126 | Tesch, Jim R | NC | Full | Office | \$ 4,256 | \$ 3,131 | \$ 1,124 | - |
| 90854 | Tomsond, Patricia Cook | NC | Full | Office | \$ 2,914 | \$ 2,149 | \$ 766 | 5 |
| 91675 | Traver, Edith Cole | NC | Full | Office | \$ 3,539 | \$ 2,650 | \$ 889 | 6 |
| 94759 | Watson, Trela Y | NC | Full | Office | \$ 2,669 | \$ 1,969 | \$ 700 | 5 |
| 96898 | Williams, Morolla Teresa | NC | Full | Office | \$ 1,287 | \$ 1,287 | \$ - | - |
| 98857 | Renfrew, Jessica Muhlig | NC | Full | Office | \$ 1,940 | \$ 1,370 | \$ 570 | 3 |
| 98875 | Self, Rose D | NC | Full | Office | \$ 2,437 | \$ 1,747 | \$ 690 | - |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | \$ 2,086 | \$ 1,531 | \$ 555 | 3 |
| 98982 | Johnson, Roxanine | NC | Full | Office | \$ 1,817 | \$ 1,338 | \$ 482 | 2 |
| 99039 | Silva, Lisa M | NC | Full | Office | \$ 2,235 | \$ 1,639 | \$ 596 | - |
| 99056 | Swilt, Charmaine Adele | NC | Part | Office | \$ 967 | \$ 907 | \$ 61 | - |
| 99125 | Hudson, Shannon N | NC | Full | Office | \$ 2,124 | \$ 1,587 | \$ 557 | - |
| 99250 | Shafer, Joy G | NC | Full | Office | \$ 1,046 | \$ 533 | \$ 512 | - |
| 99275 | Stewart, Cynthia D | NC | Full | Office | \$ 589 | \$ 88 | \$ 500 | - |
| 99290 | Robinson, Vanessa Franklin | NC | Full | Office | \$ 508 | \$ - | \$ 508 | - |
| 595 | Siegall, Donna L | NC | Full | Office | \$ 2,828 | \$ 2,045 | \$ 783 | 2 |
| 98713 | Day, Tori Lyn | NC | Full | Office | \$ 1,592 | \$ 1,364 | \$ 228 | 1 |
| 49108 | Lashua, Martin J | NC | Full | Operators | \$ 6,437 | \$ 4,795 | \$ 1,642 | 17 |
| 56465 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 3,416 | \$ 2,737 | \$ 679 | - |
| 56886 | McFalls, Edwin L | NC | Full | Operators | \$ 3,795 | \$ 2,854 | \$ 941 | 95 |
| 99196 | Birds, Peter McNeely | NC | Full | Operators | \$ 2,439 | \$ 1,761 | \$ 678 | 72 |
| 99245 | Lewis, Kenneth David | NC | Full | Operators | \$ 2,609 | \$ 1,407 | \$ 1,201 | 122 |
| 99307 | Graham, Michael Christopher | NC | Full | Operators | \$ 530 | \$ - | \$ 530 | 3 |
| 99781 | Durham, Rick J | NC | Full | Operators | \$ 7,519 | \$ 6,478 | \$ 1,043 | 6 |
| 99811 | Scanlon, Martin L. | NC | Full | Operators | \$ 1,044 | \$ - | \$ 1,044 | 6 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 3,778 | \$ 2,810 | \$ 966 | 3 |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 5,251 | \$ 3,930 | \$ 1,321 | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 415 | \$ 400 | \$ 15 | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 11,039 | \$ 10,434 | \$ 605 | 2 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,255 | \$ 3,170 | \$ 1,085 | 1 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,556 | \$ 3,369 | \$ 1,187 | 1 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 6,694 | \$ 4,877 | \$ 1,817 | 2 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 7,896 | \$ 7,370 | \$ 528 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 7,994 | \$ 7,432 | \$ 562 | - |
| 99788 | Wentz, Wendy S | OP | Full | Office | \$ 2,969 | \$ 1,603 | \$ 1,366 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,484 | \$ 2,061 | \$ 1,423 | - |
| 99786 | Armenitroul, Mary Frances | OP | Full | Office | \$ 1,855 | \$ 883 | \$ 773 | 2 |
| 99802 | Bonaguro, John F | OP | Full | Office | \$ 1,780 | \$ 529 | \$ 1,251 | - |
| 99810 | Harris, Khalilal Bashir | OP | Full | Office | \$ 932 | \$ - | \$ 932 | 1 |
| | | | | Total IT Department | 26,491 | 18,988 | 7,503 | 9 |
| | | | | Total Other WSC Department | 246,775 | 206,504 | 40,271 | 48 |

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

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

TOTAL FUT ALLOCATED 3,189 1

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | TN 92-0651 Tennessee Water Service |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------------------------------|
| 99814 | Gannon, Jubia B | NC | Full | Office | \$ 56 | \$ - | \$ 56 | 0 |
| 448 | Wood, Stephanie R | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 594 | Orr, Deborah C | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 740 | Hutt, Christina D | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 771 | Trifoli, Lillian Elizabeth | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 2827 | Berry, Sandra | NC | Full | Office | \$ 27 | \$ 27 | \$ - | - |
| 5878 | Brown, Sandra G | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 10048 | Mathews, Linda C | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 89126 | Tesch, Jim R | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 90854 | Townsend, Patricia Cook | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 91675 | Traver, Edith Cole | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 94759 | Watson, Trela Y | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 96898 | Williams, Moretta Teresa | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 98857 | Renfrew, Jessica Muhlig | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 98875 | Sell, Rose D | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 99039 | Silva, Lisa M | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 99056 | Swilt, Charmaine Adele | NC | Part | Office | \$ 56 | \$ 56 | \$ - | - |
| 99125 | Hudson, Shannon N | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 99250 | Shafer, Joy G | NC | Full | Office | \$ 56 | \$ 56 | \$ 0 | - |
| 99275 | Stewart, Cynthia D | NC | Full | Office | \$ 56 | \$ 9 | \$ 47 | - |
| 99290 | Robinson, Vanessa Franklin | NC | Full | Office | \$ 53 | \$ - | \$ 53 | - |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 98713 | Day, Toni Lyn | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 49109 | Leshua, Martin J | NC | Full | Operators | \$ 56 | \$ 56 | \$ - | - |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 56 | \$ 56 | \$ - | - |
| 56886 | McFalls, Edwin L | NC | Full | Operators | \$ 56 | \$ 56 | \$ - | - |
| 99196 | Birds, Peter McNeely | NC | Full | Operators | \$ 56 | \$ 56 | \$ - | - |
| 99245 | Lewis, Kenneth David | NC | Full | Operators | \$ 56 | \$ 56 | \$ - | - |
| 99307 | Graham, Michael Christopher | NC | Full | Operators | \$ 55 | \$ - | \$ 55 | 0 |
| 99781 | Durham, Rick J | NC | Full | Operators | \$ 56 | \$ 56 | \$ - | - |
| 99811 | Scanlon, Martin L | NC | Full | Operators | \$ 56 | \$ - | \$ 56 | 0 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ 43 | \$ 42 | \$ 2 | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 99788 | Wentz, Wendy S | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 99788 | Armenitroul, Mary Frances | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - |
| 89802 | Bonagura, John F | OP | Full | Office | \$ 56 | \$ 55 | \$ 1 | - |
| 99810 | Harris, Khalilaf Bashir | OP | Full | Office | \$ 56 | \$ - | \$ 56 | 0 |

Total IT Department Corp Office 391 366 25 0
 Total Other WSC Department Corp Office 2,855 2,425 429 1

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

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

TOTAL SUT ALLOCATED 10,144 4

| File # | Employee Name | State | Full or Part Time | Dept | Year lo Date | Allocated in Prior Quarters | Allocation for Current Quarter | TN 92-0651 Tennessee Water Service |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------------------------------|
| 99814 | Gammon, Jubilia B | NC | Full | Office | \$ 121 | \$ - | \$ 121 | 0 |
| 448 | Wood, Stephanie R | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 594 | Orr, Deborah C | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 740 | Hull, Christine D | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 771 | Trotter, Lilian Elizabeth | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 2827 | Berry, Sandra | NC | Full | Office | \$ 37 | \$ 37 | \$ - | - |
| 5678 | Brown, Sandra G | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 10048 | Mathews, Linda C | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 89128 | Tesch, Jim R | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 90854 | Townsend, Patricia Cook | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 91675 | Traver, Edith Cole | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 94759 | Watson, Trela Y | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 96898 | Williams, Moretta Teresa | NC | Full | Office | \$ 179 | \$ 179 | \$ - | - |
| 98857 | Renfrew, Jessica Muhlig | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 98876 | Sell, Rosa D | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 98953 | Robinson, Shona Nazbit | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 99039 | Silva, Lisa M | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 99056 | Swih, Charmaine Adele | NC | Part | Office | \$ 137 | \$ 128 | \$ 9 | - |
| 99125 | Hudson, Shannon N | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 99250 | Shaler, Joy G | NC | Full | Office | \$ 148 | \$ 75 | \$ 72 | - |
| 99275 | Stewart, Cynthia D | NC | Full | Office | \$ 83 | \$ 12 | \$ 71 | - |
| 99290 | Robinson, Vanessa Franklin | NC | Full | Office | \$ 72 | \$ - | \$ 72 | - |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 98713 | Day, Tori Lyn | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - |
| 49109 | Lashua, Martin J | NC | Full | Operators | \$ 187 | \$ 187 | \$ - | - |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 187 | \$ 187 | \$ - | - |
| 56688 | McFalls, Edwin L | NC | Full | Operators | \$ 187 | \$ 187 | \$ - | - |
| 99196 | Birds, Peter McNeety | NC | Full | Operators | \$ 187 | \$ 187 | \$ - | - |
| 99245 | Lewis, Kenneth David | NC | Full | Operators | \$ 187 | \$ 187 | \$ - | - |
| 99307 | Graham, Michael Christopher | NC | Full | Operators | \$ 75 | \$ - | \$ 75 | 0 |
| 99781 | Durham, Rick J | NC | Full | Operators | \$ 187 | \$ 187 | \$ - | - |
| 99811 | Scankon, Martin L. | NC | Full | Operators | \$ 147 | \$ - | \$ 147 | 1 |
| 10054 | Sizania, Veronica Marie | OP | Full | Office | \$ - | \$ 187 | \$ (187) | (1) |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ - | \$ 160 | \$ (160) | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99735 | Krugler, Adrienna Randi | OP | Full | Office | \$ - | \$ 440 | \$ (440) | (1) |
| 99753 | Yount, Damin Wayne | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99775 | Burris, Paul D | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99788 | Armenitroui, Mary Frances | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ - | \$ - | \$ - | - |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | \$ - | \$ - | \$ - | - |

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

Total Operator Pension \$ 68,768
 Total Office Pension \$ 12,819
 Total WSC Pension \$ 19,524
TOTAL PENSION ALLOCATED 101,110

| File # | Employee Name | State | Time or Part | Dept | Year to Date | Allocated in Prior Quarter | Allocation for Current Quarter | Tennessee Water Service |
|--------|-----------------------------|-------|--------------|-----------|--------------|----------------------------|--------------------------------|-------------------------|
| 99814 | Gammone, Jubila B | NC | Full | Office | \$ 195 | \$ - | \$ - | 1 |
| 448 | Wood, Stephanie R | NC | Full | Office | \$ 885 | \$ 696 | \$ 189 | 1 |
| 594 | Orr, Deborah C | NC | Full | Office | \$ 708 | \$ 565 | \$ 143 | 1 |
| 740 | Hull, Christine D | NC | Full | Office | \$ 957 | \$ 750 | \$ 207 | 1 |
| 771 | Trifilo, Lillian Elizabeth | NC | Full | Office | \$ 800 | \$ 629 | \$ 171 | - |
| 2827 | Berry, Sandra | NC | Full | Office | \$ 78 | \$ 79 | \$ - | - |
| 5678 | Brown, Sandra G | NC | Full | Office | \$ 959 | \$ 764 | \$ 195 | 1 |
| 10048 | Mathews, Linda C | NC | Full | Office | \$ 1,197 | \$ 942 | \$ 255 | 1 |
| 89126 | Teach, Jim R | NC | Full | Office | \$ 1,185 | \$ 939 | \$ 256 | 1 |
| 90854 | Townsend, Patricia Cook | NC | Full | Office | \$ 818 | \$ 644 | \$ 174 | 1 |
| 91675 | Taxer, Edith Cole | NC | Full | Office | \$ 997 | \$ 784 | \$ 202 | 1 |
| 94759 | Watson, Tricia Y | NC | Full | Office | \$ 750 | \$ 590 | \$ 159 | 1 |
| 96898 | Williams, Mirella Terona | NC | Full | Office | \$ 382 | \$ 382 | \$ - | - |
| 98857 | Montrow, Jessica Mungby | NC | Full | Office | \$ 539 | \$ 409 | \$ 130 | 1 |
| 98875 | Sell, Rose D | NC | Full | Office | \$ 681 | \$ 524 | \$ 157 | 1 |
| 98953 | Robinson, Rhona Nesbit | NC | Full | Office | \$ 585 | \$ 459 | \$ 126 | 1 |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 510 | \$ 400 | \$ 110 | 1 |
| 99039 | Siva, Lisa M | NC | Full | Office | \$ 627 | \$ 491 | \$ 135 | - |
| 99058 | Smith, Charmaine Adela | NC | Part | Office | \$ - | \$ - | \$ - | - |
| 99125 | Hudson, Shannon M | NC | Full | Office | \$ 597 | \$ 470 | \$ 127 | - |
| 99250 | Shaler, Joy G | NC | Full | Office | \$ 275 | \$ 159 | \$ 117 | - |
| 99275 | Shewers, Cynthia D | NC | Full | Office | \$ 140 | \$ 28 | \$ 114 | - |
| 99290 | Robinson, Vanessa Franklin | NC | Full | Office | \$ 116 | \$ - | \$ 116 | - |
| 995 | Stegall, Donna L | NC | Full | Office | \$ 791 | \$ 613 | \$ 178 | 1 |
| 98713 | Day, Toni Lynn | NC | Full | Office | \$ 52 | \$ 52 | \$ - | 0 |
| 49109 | Lashua, Martin J | NC | Full | Operators | \$ 1,811 | \$ 1,437 | \$ 373 | 4 |
| 56455 | McDaniel, Wynnman Edward | NC | Full | Operators | \$ 975 | \$ 821 | \$ 154 | 22 |
| 58688 | McCralls, Edwin L | NC | Full | Operators | \$ 1,070 | \$ 856 | \$ 214 | 18 |
| 89198 | Birds, Peter McNeely | NC | Full | Operators | \$ 680 | \$ 528 | \$ 154 | 28 |
| 92455 | Lewis, Kenneth David | NC | Full | Operators | \$ 691 | \$ 418 | \$ 273 | 18 |
| 93307 | Graham, Michael Christopher | NC | Full | Operators | \$ 121 | \$ - | \$ 121 | 1 |
| 97971 | Durham, Rick J | NC | Full | Operators | \$ 2,478 | \$ 1,937 | \$ 541 | 3 |
| 99811 | Scanlon, Martin L | OP | Full | Office | \$ 1,062 | \$ 842 | \$ 220 | 1 |
| 10058 | Haws, Veronica Marie | OP | Full | Office | \$ 237 | \$ - | \$ 237 | 1 |
| 99811 | Scanlon, Martin L | OP | Full | Office | \$ 1,478 | \$ 1,178 | \$ 300 | 1 |
| 98962 | Tornil, Shen Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 7,907 | \$ 7,180 | \$ 726 | 2 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,197 | \$ 950 | \$ 247 | 0 |
| 99735 | Krugler, Adhemar Ramo | OP | Full | Office | \$ 1,280 | \$ 1,010 | \$ 270 | 0 |
| 99753 | Vount, Darrin Wayne | OP | Full | Office | \$ 1,875 | \$ 1,482 | \$ 413 | 0 |
| 99775 | Burns, Paul D | OP | Full | Office | \$ 3,048 | \$ 2,418 | \$ 631 | - |
| 99786 | Hoy, John Patrick | OP | Full | Office | \$ 3,188 | \$ 2,514 | \$ 674 | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 787 | \$ 476 | \$ 311 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 935 | \$ 812 | \$ 324 | - |
| 99788 | Armstrong, Mary Frances | OP | Full | Office | \$ 438 | \$ 283 | \$ 176 | 0 |
| 99802 | Bongiorno, John F | OP | Full | Office | \$ 442 | \$ 158 | \$ 284 | - |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | \$ 212 | \$ - | \$ 212 | 0 |

Total If Department Corp Office Office Office
 168,571 5,689 155,542 1,706 13,029 2 16

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

Total Operators 401(k) \$ 105,127 114
 Total Office 401(k) \$ 19,596 16
 Total WSC 401(k) \$ 29,846 34

TOTAL 401(k) ALLOCATED 154,570 166

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | Tennessee Water Service | TN 92-0651 |
|----------------------------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|-------------------------|------------|
| 99814 | Gammon, Jubilia B | NC | Full | Office | \$ 298 | \$ - | \$ 298 | - | 1 |
| 448 | Wood, Stephanie R | NC | Full | Office | \$ 1,192 | \$ 903 | \$ 289 | - | 2 |
| 584 | Orr, Deborah C | NC | Full | Office | \$ 951 | \$ 732 | \$ 219 | - | - |
| 740 | Hutt, Christine D | NC | Full | Office | \$ 1,288 | \$ 973 | \$ 316 | - | 2 |
| 771 | Trifoli, Lillian Elizabeth | NC | Full | Office | \$ 1,077 | \$ 816 | \$ 261 | - | - |
| 2827 | Berry, Sandra | NC | Full | Office | \$ 103 | \$ 103 | \$ - | - | - |
| 5678 | Brown, Sandra G | NC | Full | Office | \$ 1,289 | \$ 991 | \$ 298 | - | 2 |
| 10048 | Matthews, Linda C | NC | Full | Office | \$ 1,611 | \$ 1,221 | \$ 390 | - | 2 |
| 89126 | Tesch, Jim R | NC | Full | Office | \$ 1,608 | \$ 1,218 | \$ 391 | - | - |
| 90854 | Townsend, Patricia Cook | NC | Full | Office | \$ 1,102 | \$ 835 | \$ 268 | - | 2 |
| 91675 | Traver, Edith Cole | NC | Full | Office | \$ 1,339 | \$ 1,030 | \$ 309 | - | 2 |
| 84759 | Watson, Trella Y | NC | Full | Office | \$ 1,009 | \$ 765 | \$ 243 | - | 2 |
| 96898 | Williams, Moretta Teresa | NC | Full | Office | \$ 496 | \$ 496 | \$ - | - | - |
| 98857 | Renfrew, Jessica Muhlig | NC | Full | Office | \$ 729 | \$ 530 | \$ 199 | - | 1 |
| 98875 | Sell, Rose D | NC | Full | Office | \$ 919 | \$ 690 | \$ 240 | - | - |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | \$ 788 | \$ 595 | \$ 193 | - | 1 |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 887 | \$ 519 | \$ 167 | - | 1 |
| 99039 | Silva, Lisa M | NC | Full | Office | \$ 844 | \$ 637 | \$ 207 | - | - |
| 99056 | Switt, Charmaine Adele | NC | Part | Office | \$ - | \$ - | \$ - | - | - |
| 99125 | Hudson, Shannon N | NC | Full | Office | \$ 803 | \$ 609 | \$ 194 | - | - |
| 99250 | Shafer, Joy G | NC | Full | Office | \$ 383 | \$ 205 | \$ 178 | - | - |
| 99275 | Stewart, Cynthia D | NC | Full | Office | \$ 208 | \$ 34 | \$ 174 | - | - |
| 99290 | Robinson, Vanessa Franklin | NC | Full | Office | \$ 177 | \$ - | \$ 177 | - | - |
| 595 | Slegall, Donna L | NC | Full | Office | \$ 1,067 | \$ 795 | \$ 272 | - | 1 |
| 99713 | Day, Tori Lyn | NC | Full | Office | \$ 79 | \$ - | \$ 79 | - | 0 |
| 49109 | Lashua, Martin J | NC | Full | Operators | \$ 2,434 | \$ 1,864 | \$ 571 | - | 6 |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 1,300 | \$ 1,064 | \$ 236 | - | - |
| 56686 | McFalls, Edwin L | NC | Full | Operators | \$ 1,437 | \$ 1,110 | \$ 327 | - | 33 |
| 99188 | Birds, Peter McNeely | NC | Full | Operators | \$ 918 | \$ 682 | \$ 236 | - | 25 |
| 99245 | Lewis, Kenneth David | NC | Full | Operators | \$ 859 | \$ 541 | \$ 418 | - | 42 |
| 99307 | Graham, Michael Christopher | NC | Full | Operators | \$ 184 | \$ - | \$ 184 | - | 1 |
| 99781 | Durham, Rick J | NC | Full | Operators | \$ 3,339 | \$ 2,512 | \$ 827 | - | 5 |
| 99811 | Scanlon, Martin L. | NC | Full | Operators | \$ 363 | \$ - | \$ 363 | - | 2 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 1,428 | \$ 1,092 | \$ 336 | - | 1 |
| 10058 | Haws, Scotty Lee | OP | Full | Office | \$ 1,886 | \$ 1,527 | \$ 459 | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - |
| 89222 | Daniel, Carl | OP | Full | Office | \$ 10,425 | \$ 9,315 | \$ 1,110 | - | 3 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,609 | \$ 1,232 | \$ 377 | - | 0 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,722 | \$ 1,309 | \$ 413 | - | 0 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 2,527 | \$ 1,896 | \$ 632 | - | 1 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 4,099 | \$ 3,134 | \$ 964 | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,200 | \$ 3,260 | \$ 1,031 | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 1,092 | \$ 617 | \$ 475 | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 1,287 | \$ 792 | \$ 495 | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 809 | \$ 340 | \$ 269 | - | 1 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 639 | \$ 204 | \$ 435 | - | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 324 | \$ - | \$ 324 | - | 0 |
| Total IT Department | | Corp | Office | | 9,983 | 7,374 | 2,609 | | 3 |
| Total Other WSC Department | | Corp | Office | | 221,725 | 201,807 | 19,918 | | 24 |

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

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

TOTAL HEALTH BENEFITS ALLOCATED 670,989 614

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | TN 92-0651 Tennessee Water Service |
|----------------------------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------------------------------|
| 99814 | Gannon, Jubila B | NC | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 3 |
| 448 | Wood, Stephanie R | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 9 |
| 594 | Orr, Deborah C | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 740 | Hull, Christine D | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 7 |
| 771 | Trifoll, Lillian Elizabeth | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 2827 | Berry, Sandra | NC | Full | Office | \$ 1,217 | \$ 1,217 | \$ - | - |
| 5878 | Brown, Sandra G | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 7 |
| 10048 | Mathews, Linda C | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 7 |
| 89128 | Tesch, Jim R | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 90854 | Townsend, Patricia Cook | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 8 |
| 91875 | Traver, Edith Cole | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 9 |
| 94759 | Watson, Trela Y | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 8 |
| 96898 | Williams, Morella Teresa | NC | Full | Office | \$ 2,220 | \$ 2,220 | \$ - | - |
| 98857 | Ranfrow, Jessica Muhlig | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 7 |
| 98875 | Self, Rose D | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 6 |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 6 |
| 99039 | Siva, Lisa M | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 99058 | Swift, Charmaine Adele | NC | Part | Office | \$ - | \$ - | \$ - | - |
| 99125 | Hudson, Shannon N | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 99250 | Shaler, Joy G | NC | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - |
| 99275 | Stewart, Cynthia D | NC | Full | Office | \$ 2,648 | \$ 1,378 | \$ 1,268 | - |
| 99290 | Robinson, Vanessa Franklin | NC | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | - |
| 585 | Stegall, Donna L | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 4 |
| 98713 | Day, Tori Lyn | NC | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 7 |
| 49109 | Lashua, Martin J | NC | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 13 |
| 58455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 56688 | McFalls, Edwin L | NC | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 128 |
| 99198 | Birds, Peter McNeely | NC | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 135 |
| 99245 | Lewis, Kenneth David | NC | Full | Operators | \$ 3,649 | \$ 2,380 | \$ 1,268 | 128 |
| 99307 | Graham, Michael Christopher | NC | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | 8 |
| 99781 | Durham, Rick J | NC | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 7 |
| 99811 | Scanlon, Marlin L. | NC | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | 7 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 3 |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 98962 | Youni, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 4 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 2 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 2 |
| 99753 | Youni, Darin Wayne | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 2 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - |
| 99786 | Wantz, Wendy S | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | 3 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 2,648 | \$ 1,378 | \$ 1,268 | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 2 |
| Total IT Department | | Corp | Office | | 30,465 | 21,586 | 8,879 | 11 |
| Total Other WSC Department | | Corp | Office | | 165,173 | 128,827 | 58,347 | 70 |

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

Total Operators Other Benefits \$ 33,133 30
 Total Office Other Benefits \$ 7,885 6
 Total WSC Other Benefits \$ 5,847 7

TOTAL OTHER BENEFITS ALLOCATED 46,864 43

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | TN 92-0651 Tennessee Water Service |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------------------------------|
| 99814 | Gammon, Jubila B | NC | Full | Office | \$ 89 | \$ - | \$ 89 | 0 |
| 448 | Wood, Stephanie R | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 |
| 594 | Orr, Deborah C | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 740 | Hull, Christine D | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 |
| 771 | Trifoli, Lillian Elizabeth | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 2827 | Bery, Sandra | NC | Full | Office | \$ 120 | \$ 120 | \$ - | - |
| 5678 | Brown, Sandra G | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 |
| 10048 | Matthews, Linde C | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 |
| 89128 | Tesch, Jim R | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 90854 | Townsend, Patricia Cook | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 |
| 91875 | Traver, Edith Cole | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 |
| 94759 | Watson, Trela Y | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 |
| 98898 | Williams, Morella Teresa | NC | Full | Office | \$ 233 | \$ 233 | \$ - | - |
| 98857 | Renfrew, Jessica Muhiig | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | 1 |
| 98875 | Sell, Rosa D | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 98953 | Robinson, Shona Nesbit | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 |
| 98982 | Johnson, Roxanne | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 |
| 99039 | Silva, Lisa M | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 99056 | Switt, Charmaine Adele | NC | Part | Office | \$ - | \$ - | \$ - | - |
| 99125 | Hudson, Shannon N | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 99250 | Shafer, Joy G | NC | Full | Office | \$ 315 | \$ 227 | \$ 89 | - |
| 99275 | Stewart, Cynthia D | NC | Full | Office | \$ 202 | \$ 113 | \$ 89 | - |
| 99280 | Robinson, Vanessa Franklin | NC | Full | Office | \$ 89 | \$ - | \$ 89 | - |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 |
| 98713 | Day, Tori Lyn | NC | Full | Office | \$ 89 | \$ - | \$ 89 | 1 |
| 49109 | Lashua, Martin J | NC | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 1 |
| 56455 | McDaniel, Wyman Edward | NC | Full | Operators | \$ 435 | \$ 346 | \$ 89 | - |
| 56886 | McFalls, Edwin L | NC | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 9 |
| 99198 | Birds, Peter McNeely | NC | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 9 |
| 99245 | Lewis, Kenneth David | NC | Full | Operators | \$ 315 | \$ 227 | \$ 89 | 9 |
| 99307 | Graham, Michael Christopher | NC | Full | Operators | \$ 89 | \$ - | \$ 89 | 1 |
| 99781 | Durham, Rick J | NC | Full | Operators | \$ 435 | \$ 346 | \$ 89 | 1 |
| 99811 | Scanlon, Martin L | NC | Full | Operators | \$ 89 | \$ - | \$ 89 | 1 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | 0 |
| 99775 | Burnis, Paul D | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 435 | \$ 346 | \$ 89 | - |
| 99788 | Wentz, Wendy S | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 315 | \$ 227 | \$ 89 | 0 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 202 | \$ 113 | \$ 89 | - |
| 99810 | Harris, Khalitah Bashir | OP | Full | Office | \$ 89 | \$ - | \$ 89 | 0 |

Total IT Department Corp Office 2,699 2,079 620 1
 Total Other WSC Department Corp Office 16,195 12,120 4,075 5

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

| | | | | |
|----------------------------|----|--------------|-----------|-----------|
| Total Operators FUT | \$ | 2,190 | 32 | 25 |
| Total Office FUT | \$ | 487 | 0 | 7 |
| Total WSC FUT | | 512 | 0 | 8 |
| TOTAL FUT ALLOCATED | | 3,189 | 33 | 40 |

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | VA | |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|------------|-------------|
| | | | | | | | | 41-0212 | 47-0225 |
| | | | | | | | | Colchester | Massanutten |
| 99298 | Holland, Patricia Michelle | MD | Full | Office | \$ 23 | \$ - | \$ 23 | 0 | 5 |
| 579 | Odell, Ellen L | MD | Full | Office | \$ 58 | \$ 56 | \$ - | - | - |
| 98983 | Parrill, Virginia Ann | MD | Full | Office | \$ 56 | \$ 58 | \$ - | - | - |
| 99741 | Benton, Alice Mary | MD | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 407 | Wozniak, Bill H | MD | Full | Operators | \$ 56 | \$ 58 | \$ - | - | - |
| 568 | Haggerly, Randy L | MD | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - |
| 692 | Sibley, Kenneth C | MD | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 98899 | Whitson, Richard Edward | MD | Full | Operators | \$ 58 | \$ 56 | \$ - | - | - |
| 98882 | McConnell, Walter George | MD | Full | Operators | \$ 56 | \$ 58 | \$ - | - | - |
| 98984 | Bennett, Alvin N. | MD | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99027 | Malbrough, Curtis P. | MD | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - |
| 99088 | Walker Jr., Frederick Vires | MD | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99312 | Walker, Robert Antonia | MD | Full | Operators | \$ 38 | \$ - | \$ 38 | - | - |
| 99317 | Hartline, Douglas V. | MD | Full | Operators | \$ 32 | \$ - | \$ 32 | 32 | - |
| 99814 | Gannon, Jublia B | NC | Full | Office | \$ 58 | \$ - | \$ 58 | 0 | 2 |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 38828 | Highley, James T | NC | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 56 | \$ 58 | \$ - | - | - |
| 10058 | Haws, Scotty Lee | OP | Full | Office | \$ 58 | \$ 56 | \$ - | - | - |
| 08862 | Yount, Sheri Dawn | OP | Part | Office | \$ 43 | \$ 42 | \$ 2 | - | 0 |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 56 | \$ 58 | \$ - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 56 | \$ 58 | \$ - | - | - |
| 99735 | Krugler, Adrienne Randl | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - | - |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99775 | Barris, Paul D | OP | Full | Office | \$ 56 | \$ 58 | \$ - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 58 | \$ 58 | \$ - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 56 | \$ 56 | \$ - | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 58 | \$ 56 | \$ - | - | - |
| 99788 | Armantrout, Mary Frances | OP | Full | Office | \$ 56 | \$ 58 | \$ - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 58 | \$ 55 | \$ 1 | - | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 56 | \$ - | \$ 58 | 0 | 1 |
| 389 | Smiley, Donald Eugene | VA | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 58 | \$ 56 | \$ - | - | - |
| 98654 | Berry, Jeremy Aaron | VA | Full | Operators | \$ 58 | \$ 56 | \$ - | - | - |
| 88921 | Sampson, Keith Franklin | VA | Full | Operators | \$ 58 | \$ 58 | \$ - | - | - |
| 98998 | Whorley, Davie Mark | VA | Full | Operators | \$ 56 | \$ 58 | \$ - | - | - |
| 99025 | Sorrell, Craig B | VA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99070 | Pufferbarger Jr., James B | VA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99097 | Hough, Larry Paul | VA | Full | Operators | \$ 56 | \$ 56 | \$ - | - | - |
| 99319 | Mitchell Jr., Dennis Allen | VA | Full | Operators | \$ 25 | \$ - | \$ 25 | - | 25 |

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

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

| | | | | |
|----------------------------|----|---------------|-----------|-----------|
| Total Operators SUT | \$ | 6,002 | 24 | 9 |
| Total Office SUT | \$ | 1,740 | 0 | 8 |
| Total WSC SUT | \$ | 2,402 | 2 | 37 |
| TOTAL SUT ALLOCATED | | 10,144 | 26 | 54 |

| File # | Employee Name | State | Full or Part | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | VA | |
|--------|-----------------------------|-------|--------------|-----------|--------------|-----------------------------|--------------------------------|------------|-------------|
| | | | | | | | | 41-0212 | 47-0225 |
| | | | | | | | | Colchester | Massanutten |
| 99298 | Holland, Patrice Michello | MD | Full | Office | \$ 17 | \$ - | \$ 17 | 0 | - |
| 579 | Odell, Ellen L | MD | Full | Office | \$ 51 | \$ 51 | \$ - | - | - |
| 98983 | Parrell, Virginia Ann | MD | Full | Office | \$ 45 | \$ 45 | \$ - | - | - |
| 99741 | Benton, Alice Mary | MD | Full | Office | \$ 51 | \$ 51 | \$ - | - | - |
| 407 | Wozniak, Bill H | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - | - |
| 566 | Haggerly, Randy L | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - | - |
| 892 | Sibley, Kenneth C | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - | - |
| 98899 | Whitson, Richard Edward | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - | - |
| 98882 | McConnell, Walter George | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - | - |
| 98964 | Bennett, Alvin N. | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - | - |
| 99027 | Malbrough, Curtis P. | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - | - |
| 99088 | Walker Jr., Frederick Vires | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - | - |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 51 | \$ 51 | \$ - | - | - |
| 99312 | Walker, Robert Antonia | MD | Full | Operators | \$ 28 | \$ - | \$ 28 | - | - |
| 99317 | Hardline, Douglas V. | MD | Full | Operators | \$ 24 | \$ - | \$ 24 | 24 | - |
| 99814 | Gammon, Jublia B | NC | Full | Office | \$ 121 | \$ - | \$ 121 | 0 | 4 |
| 595 | Stegali, Donna L | NC | Full | Office | \$ 187 | \$ 187 | \$ - | - | - |
| 38828 | Highley, James T | NC | Full | Operators | \$ 187 | \$ 187 | \$ - | - | - |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ - | \$ 187 | \$ (187) | (0) | (7) |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ - | \$ 160 | \$ (160) | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99735 | Krugler, Adrianna Randi | OP | Full | Office | \$ - | \$ 440 | \$ (440) | (0) | (7) |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99775 | Burns, Paul D | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99787 | Goldsmith, Lawrence Dato | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99788 | Armontrou, Mary Frances | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99802 | Bonagura, John F | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 99810 | Harris, Khalil Bashir | OP | Full | Office | \$ - | \$ - | \$ - | - | - |
| 369 | Smiley, Donald Eugene | VA | Full | Operators | \$ 23 | \$ 23 | \$ - | - | - |
| 77880 | Shap, Tony Linden | VA | Full | Operators | \$ 23 | \$ 23 | \$ - | - | - |
| 98654 | Berry, Jeremy Aaron | VA | Full | Operators | \$ 23 | \$ 23 | \$ - | - | - |
| 98921 | Sampson, Keith Franklin | VA | Full | Operators | \$ 23 | \$ 23 | \$ - | - | - |
| 98998 | Whorley, Davie Mark | VA | Full | Operators | \$ 23 | \$ 23 | \$ - | - | - |
| 99025 | Sorrell, Craig B | VA | Full | Operators | \$ 23 | \$ 23 | \$ - | - | - |
| 99070 | Puffenbarger Jr., James B | VA | Full | Operators | \$ 23 | \$ 23 | \$ - | - | - |
| 99097 | Hough, Larry Paul | VA | Full | Operators | \$ 23 | \$ 23 | \$ - | - | - |
| 99319 | Mitchell Jr., Dennis Allen | VA | Full | Operators | \$ 9 | \$ - | \$ 9 | - | 9 |

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

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

| | | | | |
|------------------------|----|---------|-----|-------|
| Total Operators 401(k) | \$ | 105,127 | 436 | 2,197 |
| Total Office 401(k) | \$ | 19,596 | 8 | 169 |
| Total WSC 401(k) | \$ | 29,846 | 21 | 445 |

TOTAL 401(k) ALLOCATED 154,570 464 2,810

| File # | Employee Name | State | Full or Part Time | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | VA | |
|--------|-----------------------------|-------|-------------------|-----------|--------------|-----------------------------|--------------------------------|--------------------|---------------------|
| | | | | | | | | 41-0212 Colchester | 47-0225 Massanutten |
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 76 | \$ - | \$ 76 | 1 | 16 |
| 579 | Odeh, Ellen L | MD | Full | Office | \$ 951 | \$ 718 | \$ 233 | 3 | 55 |
| 99983 | Parrill, Virginia Ann | MD | Full | Office | \$ 228 | \$ 228 | \$ - | - | - |
| 99741 | Benton, Alice Mary | MD | Full | Office | \$ 1,438 | \$ 1,112 | \$ 325 | 4 | 76 |
| 407 | Wozniak, Bill H | MD | Full | Operators | \$ 1,785 | \$ 1,329 | \$ 437 | 17 | - |
| 568 | Haggerty, Randy L | MD | Full | Operators | \$ 941 | \$ 693 | \$ 249 | - | - |
| 092 | Sibley, Kenneth C | MD | Full | Operators | \$ 925 | \$ 861 | \$ 64 | - | - |
| 98699 | Whison, Richard Edward | MD | Full | Operators | \$ 1,555 | \$ 1,177 | \$ 378 | - | - |
| 98982 | McConnell, Walter George | MD | Full | Operators | \$ 1,617 | \$ 1,233 | \$ 384 | - | - |
| 98964 | Bennett, Alvin N | MD | Full | Operators | \$ 1,518 | \$ 1,140 | \$ 377 | - | - |
| 99027 | Malbrough, Curtis P. | MD | Full | Operators | \$ 1,002 | \$ 763 | \$ 240 | - | - |
| 99068 | Walker Jr., Frederick Vires | MD | Full | Operators | \$ 1,014 | \$ 972 | \$ 42 | - | - |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 1,397 | \$ 1,049 | \$ 349 | 4 | 82 |
| 99312 | Walker, Robert Antonia | MD | Full | Operators | \$ 128 | \$ - | \$ 126 | - | - |
| 99317 | Hartline, Douglas V. | MD | Full | Operators | \$ 107 | \$ - | \$ 107 | 107 | - |
| 99814 | Gammon, Jublia B | NC | Full | Office | \$ 298 | \$ - | \$ 298 | 1 | 1. |
| 595 | Stegali, Donna L | NC | Full | Office | \$ 1,067 | \$ 795 | \$ 272 | 1 | 1. |
| 98828 | Highley, James T | NC | Full | Operators | \$ 2,693 | \$ 2,066 | \$ 627 | 5 | 116 |
| 10054 | Stanis, Veronica Marta | OP | Full | Office | \$ 1,428 | \$ 1,092 | \$ 336 | 1 | 12 |
| 10056 | Haws, Scotly Lee | OP | Full | Office | \$ 1,988 | \$ 1,527 | \$ 459 | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 10,425 | \$ 9,315 | \$ 1,110 | 2 | 41 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 1,609 | \$ 1,232 | \$ 377 | 0 | 6 |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 1,722 | \$ 1,309 | \$ 413 | 0 | 7 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 2,527 | \$ 1,896 | \$ 632 | 0 | 10 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 4,099 | \$ 3,134 | \$ 964 | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,290 | \$ 3,260 | \$ 1,031 | - | - |
| 99786 | Wentz, Wendy S | OP | Full | Office | \$ 1,092 | \$ 617 | \$ 475 | - | - |
| 99787 | Goldsmith, Lawrence Dalo | OP | Full | Office | \$ 1,287 | \$ 792 | \$ 495 | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 609 | \$ 340 | \$ 269 | 0 | 10 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 639 | \$ 204 | \$ 435 | - | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 324 | \$ - | \$ 324 | 0 | 5 |
| 389 | Smiley, Donald Eugene | VA | Full | Operators | \$ 1,285 | \$ 958 | \$ 326 | - | 326 |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 2,344 | \$ 1,792 | \$ 552 | 7 | 146 |
| 98854 | Bery, Jeremy Aaron | VA | Full | Operators | \$ 1,072 | \$ 801 | \$ 271 | - | 271 |
| 98921 | Sampson, Keith Franklin | VA | Full | Operators | \$ 1,322 | \$ 993 | \$ 329 | - | 329 |
| 98998 | Whorley, Davis Mark | VA | Full | Operators | \$ 979 | \$ 743 | \$ 236 | - | 236 |
| 99025 | Sorrell, Craig B | VA | Full | Operators | \$ 1,262 | \$ 987 | \$ 295 | 295 | - |
| 99070 | Puffenbarger Jr., James B | VA | Full | Operators | \$ 1,113 | \$ 859 | \$ 254 | - | 254 |
| 99097 | Hough, Larry Paul | VA | Full | Operators | \$ 1,499 | \$ 1,145 | \$ 352 | - | 352 |
| 99319 | Mitchell Jr., Dennis Allen | VA | Full | Operators | \$ 83 | \$ - | \$ 83 | - | 83 |

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

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

| | | | | |
|--|----|----------------|--------------|---------------|
| Total Operators Health Benefits | \$ | 474,385 | 2,626 | 9,748 |
| Total Office Health Benefits | \$ | 112,889 | 45 | 965 |
| Total WSC Health Benefits | | 83,716 | 59 | 1,276 |
| TOTAL HEALTH BENEFITS ALLOCATED | | 670,989 | 2,731 | 11,989 |

| File # | Employee Name | State | Full or Part | Dept | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | VA | |
|--------|-----------------------------|-------|--------------|-----------|--------------|-----------------------------|--------------------------------|------------|---------------|
| | | | | | | | | 41-0212 | 47-0225 |
| | | | | | | | | Colchester | Massachusetts |
| 99298 | Holland, Patrice Michelle | MD | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 13 | 273 |
| 579 | Odeli, Ellen L | MD | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 14 | 297 |
| 98983 | Parrill, Virginia Ann | MD | Full | Office | \$ 2,220 | \$ 2,220 | \$ - | - | - |
| 99741 | Bentoni, Alice Mary | MD | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 14 | 297 |
| 407 | Wozniak, Bill H | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 49 | - |
| 566 | Haggerty, Randy L | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 692 | Sibley, Kenneth C | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 98999 | Whitson, Richard Edward | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 98882 | McConnell, Walter George | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 98964 | Bennell, Alvin N. | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 99027 | Malbrough, Curtis P. | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 99068 | Walker Jr., Frederick Vires | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 99111 | Mason, Rick | MD | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 14 | 297 |
| 99312 | Walker, Robert Antonia | MD | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | - | - |
| 99317 | Hartlino, Douglas V. | MD | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | 1,268 | - |
| 99814 | Gammon, Jublia B | NC | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 2 | 46 |
| 595 | Stegall, Donna L | NC | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 2 | 52 |
| 98828 | Highloy, James T | NC | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 11 | 235 |
| 10054 | Stanis, Veronica Marie | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 2 | 46 |
| 10056 | Haws, Scotty Lee | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | \$ - | \$ - | \$ - | - | - |
| 99222 | Daniel, Carl | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 2 | 47 |
| 99711 | Gilroy, Robert H | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1 | 20 |
| 98735 | Krugler, Adrienne Randi | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1 | 20 |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1 | 20 |
| 99775 | Burris, Paul D | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 99780 | Hoy, John Patrick | OP | Full | Office | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | - |
| 99788 | Wentz, Wendy S | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | - | - |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | \$ 3,649 | \$ 2,380 | \$ 1,268 | 2 | 46 |
| 99802 | Bonagura, John F | OP | Full | Office | \$ 2,646 | \$ 1,378 | \$ 1,268 | - | - |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | \$ 1,268 | \$ - | \$ 1,268 | 1 | 20 |
| 369 | Smiley, Donald Eugene | VA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | 1,268 |
| 77860 | Sharp, Tony Linden | VA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 18 | 336 |
| 98854 | Berry, Jeremy Aaron | VA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | 1,268 |
| 98821 | Sampson, Keith Franklin | VA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | 1,268 |
| 98998 | Whorley, Davie Mark | VA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | 1,268 |
| 99025 | Sorrell, Craig B | VA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | 1,268 | - |
| 99070 | Puffenbarger Jr., James B | VA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | 1,268 |
| 99097 | Hough, Larry Paul | VA | Full | Operators | \$ 4,866 | \$ 3,598 | \$ 1,268 | - | 1,268 |
| 99319 | Mitchell Jr., Dennis Allan | VA | Full | Operators | \$ 1,268 | \$ - | \$ 1,268 | - | 1,268 |

| | | | | | | | |
|----------------------------|------|--------|---------|---------|--------|----|-----|
| Total IT Department | Corp | Office | 30,485 | 21,586 | 8,879 | 7 | 140 |
| Total Other WSC Department | Corp | Office | 185,173 | 126,827 | 58,347 | 43 | 919 |

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

| File # | Employee Name | State | Full or Part Time | Dept | All Cos | VA | VA |
|--------|-----------------------------|-------|-------------------|-----------|---------|---------|---------|
| | | | | | | 41-0212 | 47-0225 |
| 99298 | Holland, Patrice Michelle | MD | Full | Office | 100.00% | 1.01% | 21.54% |
| 579 | Odell, Ellen L | MD | Full | Office | 100.00% | 1.09% | 23.44% |
| 98983 | Parril, Virginia Ann | MD | Full | Office | 0.00% | 0.00% | 0.00% |
| 99741 | Benton, Alice Mary | MD | Full | Office | 100.00% | 1.09% | 23.44% |
| 407 | Wozniak, Bill H | MD | Full | Operators | 100.00% | 3.84% | 0.00% |
| 566 | Haggerty, Randy L | MD | Full | Operators | 100.00% | 0.00% | 0.00% |
| 692 | Sibley, Kenneth C | MD | Full | Operators | 100.00% | 0.00% | 0.00% |
| 98699 | Whitson, Richard Edward | MD | Full | Operators | 100.00% | 0.00% | 0.00% |
| 98882 | McConnell, Walter George | MD | Full | Operators | 100.00% | 0.00% | 0.00% |
| 98984 | Bennett, Alvin N. | MD | Full | Operators | 100.00% | 0.00% | 0.00% |
| 99027 | Masbrough, Curtis P. | MD | Full | Operators | 100.00% | 0.00% | 0.00% |
| 99068 | Walker Jr., Frederick Vires | MD | Full | Operators | 100.00% | 0.00% | 0.00% |
| 99111 | Mason, Rick | MD | Full | Operators | 100.00% | 1.09% | 23.44% |
| 99312 | Walker, Robert Antonia | MD | Full | Operators | 100.00% | 0.00% | 0.00% |
| 99317 | Hartline, Douglas V. | MD | Full | Operators | 100.00% | 100.00% | 0.00% |
| 99814 | Gammon, Jublia B | NC | Full | Office | 100.00% | 0.17% | 3.60% |
| 595 | Stegall, Donna L | NC | Full | Office | 100.00% | 0.19% | 4.08% |
| 38828 | Highley, James T | NC | Full | Operators | 100.00% | 0.87% | 18.55% |
| 10054 | Slanis, Veronica Marie | OP | Full | Office | 100.00% | 0.17% | 3.60% |
| 10056 | Haws, Scotty Lee | OP | Full | Office | 100.00% | 0.00% | 0.00% |
| 98962 | Yount, Sheri Dawn | OP | Part | Office | 100.00% | 0.07% | 1.57% |
| 99222 | Daniel, Carl | OP | Full | Office | 100.00% | 0.17% | 3.67% |
| 99711 | Gilroy, Robert H | OP | Full | Office | 100.00% | 0.07% | 1.57% |
| 99735 | Krugler, Adrienne Randi | OP | Full | Office | 100.00% | 0.07% | 1.57% |
| 99753 | Yount, Darrin Wayne | OP | Full | Office | 100.00% | 0.07% | 1.57% |
| 99775 | Burris, Paul D | OP | Full | Office | 100.00% | 0.00% | 0.00% |
| 99780 | Hoy, John Patrick | OP | Full | Office | 100.00% | 0.00% | 0.00% |
| 99788 | Wontz, Wendy S | OP | Full | Office | 100.00% | 0.00% | 0.00% |
| 99787 | Goldsmith, Lawrence Dale | OP | Full | Office | 100.00% | 0.00% | 0.00% |
| 99788 | Armentrout, Mary Frances | OP | Full | Office | 100.00% | 0.17% | 3.60% |
| 99802 | Bonagura, John F | OP | Full | Office | 100.00% | 0.00% | 0.00% |
| 99810 | Harris, Khalifat Bashir | OP | Full | Office | 100.00% | 0.07% | 1.57% |
| 369 | Smiley, Donald Eugene | VA | Full | Operators | 100.00% | 0.00% | 100.00% |
| 77860 | Sharp, Tony Lindon | VA | Full | Operators | 100.00% | 1.24% | 28.52% |
| 98654 | Berry, Jeremy Aaron | VA | Full | Operators | 100.00% | 0.00% | 100.00% |
| 98921 | Sampson, Keith Franklin | VA | Full | Operators | 100.00% | 0.00% | 100.00% |
| 98998 | Whorkey, Davie Mark | VA | Full | Operators | 100.00% | 0.00% | 100.00% |
| 99025 | Sorrell, Craig B | VA | Full | Operators | 100.00% | 100.00% | 0.00% |
| 99070 | Puffenbarger Jr., James B | VA | Full | Operators | 100.00% | 0.00% | 100.00% |
| 99097 | Hough, Lany Paul | VA | Full | Operators | 100.00% | 0.00% | 100.00% |
| 99319 | Mitchell Jr., Dennis Allen | VA | Full | Operators | 100.00% | 0.00% | 100.00% |

Total IT Department Corp Office
 Total Other WSC Department Corp Office

WATER SERVICE CORPORATION

SE.51

Distribution of Computer Costs

SE.51

Distribution of Computer Costs
12/31/06

| Account Number | Account Name | Co. - 02 Balance | Dist Code | 05-0010 Apple Canyon | 06-0014 Camelot | 07-0018 Chamar | 08-0022 Cherry Hill | 09-0026 Clarendon Hills | 10-0028 Hilldale Manor | 11-0034 County Line | 12-0038 Del Mar | 13-0042 Ferson Creek | 14-0046 Galena Territory | 15-0050 Killarney | 16-0054 Lake Holiday | 17-0058 Lake Wildwood | 18-0066 Northern Hills | 20-0070 Lake Marian |
|-------------------|-----------------------------|---------------------|--------------|----------------------------|--------------------|-------------------|---------------------------|-------------------------------|------------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|----------------------|----------------------------|-----------------------------|------------------------------|---------------------------|
| 6019045 | Computer Salaries | - | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6369007 | Computer Maint | 33,107 | 4 | 60 | 33 | 7 | 17 | 50 | - | 10 | 17 | 33 | 142 | 26 | 139 | 152 | 40 | 60 |
| 6369009 | Computer-Amort & Prog. Cost | 7,463 | 4 | 13 | 7 | 1 | 4 | 11 | - | 2 | 4 | 7 | 32 | 6 | 31 | 34 | 9 | 13 |
| 6369012 | Internet Supplier | 23,067 | 4 | 42 | 23 | 5 | 12 | 35 | - | 7 | 12 | 23 | 99 | 18 | 97 | 106 | 28 | 42 |
| 6759003 | Computer Supplies | 12,047 | 4 | 22 | 12 | 2 | 6 | 18 | - | 4 | 6 | 12 | 52 | 10 | 51 | 55 | 14 | 22 |
| 6759016 | Microfilming | 2,745 | 4 | 5 | 3 | 1 | 1 | 4 | - | 1 | 1 | 3 | 12 | 2 | 12 | 13 | 3 | 5 |
| 6759051 | Computer Supplies - Billing | 13,007 | 4 | 23 | 13 | 3 | 7 | 20 | - | 4 | 7 | 13 | 56 | 10 | 55 | 60 | 16 | 23 |
| 6759095 | Website development | 264 | 4 | - | - | - | - | - | - | - | - | - | 1 | - | 1 | 1 | - | - |
| 4032098 | Depreciation - Computer | 85,029 | 5 | 445 | 115 | 20 | 88 | 133 | - | 41 | 18 | 192 | 860 | 122 | 659 | 278 | 99 | 114 |
| Total | | 176,730 | | 610 | 206 | 39 | 135 | 271 | - | 69 | 65 | 283 | 1,254 | 194 | 1,045 | 699 | 209 | 279 |

SE.51

Distribution of Computer Costs
12/31/06

| Account Number | Account Name | Co. - 02 Balance | Dist Code | 21-0078 | 22-0082 | 23-0086 | 24-0090 | 25-0025 | 26-0096 | 27-0027 | 28-0098 | 29-0048 | 30-0049 | 32-0832 | 33-0840 | 34-0120 | 35-0110 | 36-0750 |
|-------------------|-----------------------------|---------------------|--------------|----------|-----------|------------------|---------------------|------------------|---------|----------|----------------|-----------------|-------------------|------------------|---------|-----------------|-----------------|----------------------------|
| | | | | Wildwood | Valentine | Walk Up Woods | Whispering Hills | Holiday Hills | Medina | Westlake | Cedar Bluff | Harbor Ridge | Great Northern | Peach Orchard | Harrco | Ut of Nevada | Spring Creek | Louisiana Water Service |
| 6019045 | Computer Salaries | - | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6369007 | Computer Maint | 33,107 | 4 | 40 | 7 | 20 | 315 | 50 | 50 | 83 | 13 | 23 | 76 | - | 23 | 586 | 742 | 98 |
| 6369009 | Computer-Amort & Prog. Cost | 7,463 | 4 | 9 | 1 | 4 | 71 | 11 | 11 | 19 | 3 | 5 | 17 | - | 5 | 132 | 167 | 22 |
| 6369012 | Internet Supplier | 23,067 | 4 | 28 | 5 | 14 | 219 | 35 | 35 | 58 | 9 | 16 | 53 | - | 16 | 408 | 517 | 68 |
| 6759003 | Computer Supplies | 12,047 | 4 | 14 | 2 | 7 | 114 | 18 | 18 | 30 | 5 | 8 | 28 | - | 8 | 213 | 270 | 35 |
| 6759016 | Microfilming | 2,745 | 4 | 3 | 1 | 2 | 26 | 4 | 4 | 7 | 1 | 2 | 6 | - | 2 | 49 | 61 | 8 |
| 6759051 | Computer Supplies - Billing | 13,007 | 4 | 16 | 3 | 8 | 124 | 20 | 20 | 33 | 5 | 9 | 30 | - | 9 | 230 | 291 | 38 |
| 6759095 | Website development | 264 | 4 | - | - | - | 3 | - | - | 1 | - | - | 1 | - | - | 5 | 6 | |
| 4032098 | Depreciation - Computer | 85,029 | 5 | 77 | 25 | 77 | 855 | 95 | 168 | 214 | 47 | 162 | 143 | - | 44 | 1,190 | 1,519 | 2,72 |
| Total | | 176,730 | | 187 | 44 | 132 | 1,727 | 233 | 306 | 445 | 83 | 225 | 354 | - | 107 | 2,813 | 3,573 | 5,44 |

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

SE.51

Distribution of Computer Costs
12/31/06

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

SE.51

Distribution of Computer Costs
12/31/06

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

SE.51

Distribution of Computer Costs
12/31/06

| Account Number | Account Name | Co. - 02 Balance | Dist Code | 92-0651 Tennessee Water Service | 94-0002 Hutchinson Irrigation | 101-0680 Santando | 103-0690 Sandalhaven | 104-0694 Bayside | 105-0695 Southgate | 106-0693 Labrador | 107-0691 Pennbrooke | 108-0692 Hutchinson Island | 109-0699 Sandy Creek | 120-0920 North Topsail | 121-0925 Carolina Pines | 122-0922 Bradfield Farms |
|----------------|-----------------------------|------------------|-----------|---------------------------------|-------------------------------|-------------------|----------------------|------------------|--------------------|-------------------|---------------------|----------------------------|----------------------|------------------------|-------------------------|--------------------------|
| 6019045 | Computer Salaries | - | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6369007 | Computer Maint | 33,107 | 4 | 76 | 7 | 1,983 | 175 | 53 | 864 | 179 | 265 | 40 | 50 | 374 | 63 | 219 |
| 6369009 | Computer-Amort & Prog. Cost | 7,463 | 4 | 17 | 1 | 447 | 40 | 12 | 195 | 40 | 60 | 9 | 11 | 84 | 14 | 49 |
| 6369012 | Internet Supplier | 23,067 | 4 | 53 | 5 | 1,382 | 122 | 37 | 602 | 125 | 185 | 28 | 35 | 261 | 44 | 152 |
| 6759003 | Computer Supplies | 12,047 | 4 | 28 | 2 | 722 | 64 | 19 | 314 | 65 | 96 | 14 | 18 | 136 | 23 | 80 |
| 6759016 | Microfilming | 2,745 | 4 | 6 | 1 | 164 | 15 | 4 | 72 | 15 | 22 | 3 | 4 | 31 | 5 | 18 |
| 6759051 | Computer Supplies - Billing | 13,007 | 4 | 30 | 3 | 779 | 69 | 21 | 339 | 70 | 104 | 16 | 20 | 147 | 25 | 86 |
| 6759095 | Website development | 264 | 4 | 1 | - | 16 | 1 | - | 7 | 1 | 2 | - | - | 3 | 1 | 2 |
| 4032098 | Depreciation - Computer | 85,029 | 5 | 115 | 54 | 5,944 | 375 | 96 | 1,225 | 436 | 756 | 108 | 110 | 1,019 | 119 | 585 |
| Total | | 176,730 | | 326 | 73 | 11,437 | 861 | 242 | 3,618 | 931 | 1,490 | 218 | 248 | 2,055 | 294 | 1,191 |

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| SE.51 Distribution of Computer Costs 12/31/06 |
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| Account Number | Account Name | Co. - 02 Balance | Dist Code | 123-0923 | 133-0123 | 135-0935 | 140-0140 | 150-0150 | 151-0151 | 160-0160 | 165-1260 | 93-0006 |
|-------------------|-----------------------------|---------------------|--------------|------------|------------|--------------|-------------------|-------------------|------------------------------------|--------------------|-------------------|-------------|
| | | | | Nero | Sky Ranch | Bermuda | Central Nevada | WSC of Indiana | WSC of Indiana Water Service | WSC of Kentucky | WSC of Georgia | Bio Tech |
| 6019045 | Computer Salaries | - | 4 | - | - | - | - | - | - | - | - | - |
| 6369007 | Computer Maint | 33,107 | 4 | 26 | 113 | 1,450 | 821 | 50 | 331 | 1,242 | 374 | 78 |
| 6369009 | Computer-Amort & Prog. Cost | 7,463 | 4 | 6 | 25 | 327 | 185 | 11 | 75 | 280 | 84 | 24 |
| 6369012 | Internet Supplier | 23,067 | 4 | 18 | 78 | 1,010 | 572 | 35 | 231 | 865 | 261 | 55 |
| 6759003 | Computer Supplies | 12,047 | 4 | 10 | 41 | 528 | 299 | 18 | 120 | 452 | 136 | 32 |
| 6759016 | Microfilming | 2,745 | 4 | 2 | 9 | 120 | 68 | 4 | 27 | 103 | 31 | 8 |
| 6759051 | Computer Supplies - Billing | 13,007 | 4 | 10 | 44 | 570 | 323 | 20 | 130 | 488 | 147 | 27 |
| 6759095 | Website development | 264 | 4 | - | 1 | 12 | 7 | - | 3 | 10 | 3 | 4 |
| 4032098 | Depreciation - Computer | 85,029 | 5 | 71 | 224 | 3,222 | 3,071 | 117 | 412 | 1,738 | 755 | 82 |
| Total | | 176,730 | | 143 | 535 | 7,239 | 5,346 | 255 | 1,329 | 5,178 | 1,791 | 311 |

WATER SERVICE CORPORATION

SE.52

Distribution of Insurance Expenses

Distribution of Insurance Expense
12/31/06

Summary

| | Weighted Insurance Distribution CODE 11 | Acct 6599090 Other Insurance | |
|-----|--|------------------------------------|--------|
| 05 | Apple Canyon | 0.459% | 2,255 |
| 06 | Camelet | 0.123% | 604 |
| 07 | Charmar | 0.018% | 79 |
| 08 | Cherry Hill | 0.209% | 1,027 |
| 09 | Clarendon Hills | 0.121% | 595 |
| 10 | Hilldale Manor | 0.000% | - |
| 11 | County Line | 0.035% | 172 |
| 12 | DelMar | 0.015% | 74 |
| 13 | Ferson Creek | 0.190% | 934 |
| 14 | Galena Territory | 0.795% | 3,906 |
| 15 | Killarney | 0.184% | 904 |
| 16 | Lake Holiday | 0.712% | 3,499 |
| 17 | Lake Wildwood | 0.212% | 1,042 |
| 18 | Northern Hills | 0.089% | 437 |
| 20 | Lake Marian | 0.087% | 427 |
| 21 | Wildwood | 0.058% | 275 |
| 22 | Valentine | 0.020% | 98 |
| 23 | Walk-up Woods | 0.065% | 319 |
| 24 | Whisp.Hills/Pist/J/Sun | 1.371% | 6,737 |
| 25 | Holiday Hills | 0.072% | 354 |
| 26 | Medina | 0.167% | 821 |
| 27 | Westlake | 0.400% | 1,965 |
| 28 | Cedar Bluff | 0.047% | 231 |
| 29 | Harbor Ridge | 0.288% | 1,415 |
| 30 | Great Northern | 0.105% | 518 |
| 32 | Peach Orchard | 0.000% | - |
| 33 | Harroco | 0.038% | 177 |
| 34 | Ut of Nevada | 1.000% | 4,914 |
| 35 | Spring Creek | 1.216% | 5,975 |
| 36 | Louisiana Water Service | 2.368% | 11,635 |
| 38 | Utilities Inc. of Louisiana | 2.505% | 12,309 |
| 40 | Utilities, Inc. of Maryland | 1.394% | 6,850 |
| 41 | Colchester | 0.231% | 1,135 |
| 42 | Greenridge Utilities, Inc. | 0.733% | 3,602 |
| 43 | Provinces | 0.850% | 4,177 |
| 44 | Maryland Water Service | 0.541% | 2,658 |
| 47 | Massanutten | 1.959% | 9,626 |
| 50 | Holiday Service | 0.260% | 1,278 |
| 51 | Westgate | 0.178% | 875 |
| 52 | Utilities, Inc. of Pennsylvania | 0.710% | 3,489 |
| 53 | Penn Estates | 1.719% | 8,446 |
| 55 | Skidaway | 2.612% | 12,834 |
| 56 | Elk River | 0.108% | 531 |
| 57 | Montague | 0.238% | 1,169 |
| 60 | Twin Lakes Utilities | 1.974% | 9,699 |
| 61 | Tierre Verde | 0.411% | 2,019 |
| 62 | Lake Placid | 0.082% | 305 |
| 64 | Eastlake | 0.328% | 1,612 |
| 65 | Charleston Utilities | 0.551% | 2,707 |
| 66 | Pebble Creek | 0.760% | 3,734 |
| 67 | Alafaya | 2.276% | 11,183 |
| 68 | Ut of Longwood | 0.583% | 2,865 |
| 69 | Wedgfield | 1.044% | 5,130 |
| 70 | CWS (South Carolina) | 8.040% | 29,678 |
| 71 | Utilities Services of SC | 3.424% | 16,824 |
| 72 | Cypress Lakes | 0.619% | 3,042 |
| 73 | Ut of Eagle Ridge | 0.946% | 4,648 |
| 74 | Southland Utilities | 0.080% | 393 |
| 75 | United Utility Co. | 0.713% | 3,503 |
| 77 | South Carolina Utilities | 0.000% | - |
| 79 | Tega Cay Water Service | 1.451% | 7,130 |
| 80 | CWS of NC | 13.593% | 66,790 |
| 81 | Riverpointe Company | 0.146% | 717 |
| 83 | CWS Systems, Inc. | 3.228% | 15,861 |
| 85 | Watauga Vista | 0.055% | 270 |
| 86 | Carolina Trace | 0.958% | 4,707 |
| 87 | Transylvania | 0.723% | 3,553 |
| 88 | Mid-County Services, Inc. | 1.217% | 5,980 |
| 89 | Lake Utility | 2.862% | 14,083 |
| 90 | UIF | 2.248% | 11,048 |
| 91 | Miles Grant | 0.833% | 4,093 |
| 92 | Tennessee Water Service | 0.112% | 550 |
| 94 | Hutchinson Irrigation | 0.058% | 285 |
| 101 | Sanlardo | 5.838% | 28,685 |
| 103 | Sandalhaven | 0.498% | 2,437 |
| 104 | Bayside | 0.191% | 938 |
| 105 | Southgate | 1.069% | 5,253 |
| 108 | Labrador | 0.481% | 2,363 |
| 107 | Pennbrooke | 0.768% | 3,774 |
| 108 | Hutchinson Island | 0.118% | 580 |
| 109 | Sandy Creek | 0.208% | 1,022 |
| 120 | North Topsail | 1.211% | 5,950 |
| 121 | Carolina Pines | 0.127% | 624 |
| 122 | Bradfield Farms | 0.496% | 2,437 |
| 23 | Nero | 0.105% | 518 |
| 33 | Sky Ranch | 0.400% | 1,965 |
| 135 | Bermuda | 1.632% | 8,019 |
| 140 | Central Nevada | 2.678% | 13,159 |
| 150 | WSC of Indiana | 0.109% | 536 |
| 151 | Indiana Water Service | 0.385% | 1,892 |
| 160 | WSC of Kentucky | 2.777% | 13,645 |
| 165 | WSC of Georgia | 0.845% | 4,152 |
| 93 | Bio Tech | 8.275% | 40,659 |

| | |
|----------|---------|
| 100.000% | 491,358 |
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General Property Insurance

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

| | Customer Equivalents 0 12/31/06 | Customer Equivalent Percentage CODE 1 | Code 5 | Elevation A Stantipipe Tons | 2335 Sanders Northbrook | Charlotta/ Barron Ek NC | Whispering Pines NC | North Topseat NC | Upper Marlboro MD | West Columbia SC | 64,Techn 22 | Shoreway GA | Alamogordo Springs EL | Marysylv Covington LA | Spring Creek NY | Ul Nevada NV | Central Nevada NV | WSC of Kentucky KY | Bermuda AZ | Total | % of Total Code 2 | | |
|-----|---------------------------------------|--|---------|-----------------------------------|----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|------------------------|----------------|----------------|-----------------------------|-----------------------------|-----------------------|-----------------|-------------------------|--------------------------|---------------|-------|-------------------------|-----------|---------|
| 05 | Apple Canyon | 1329 | 0.578% | 0.523% | 330,625 | 27,259 | | | | | | | | | | | | | | | 357,884 | 1.079% | |
| 06 | Cumfeld | 322 | 0.140% | 0.135% | | 7,036 | | | | | | | | | | | | | | | | 7,036 | 0.021% |
| 07 | Charmar | 53 | 0.023% | 0.023% | | 1,199 | | | | | | | | | | | | | | | | 1,199 | 0.004% |
| 08 | Cherry Hill | 258 | 0.112% | 0.104% | 251,563 | 5,420 | | | | | | | | | | | | | | | | 256,983 | 0.775% |
| 09 | Clarendon Hills | 361 | 0.157% | 0.156% | | 8,131 | | | | | | | | | | | | | | | | 8,131 | 0.025% |
| 10 | Hiddish Manor | 0 | 0.000% | 0.000% | | 0 | | | | | | | | | | | | | | | | 0 | 0.000% |
| 11 | County Line | 118 | 0.051% | 0.048% | | 2,502 | | | | | | | | | | | | | | | | 2,502 | 0.008% |
| 12 | Dollar | 38 | 0.017% | 0.021% | | 1,095 | | | | | | | | | | | | | | | | 1,095 | 0.003% |
| 13 | Faron Creek | 566 | 0.240% | 0.226% | | 11,779 | | | | | | | | | | | | | | | | 11,779 | 0.036% |
| 14 | Dakota Territory | 2,539 | 1.104% | 1.011% | | 52,693 | | | | | | | | | | | | | | | | 52,693 | 0.159% |
| 15 | Kilarny | 352 | 0.153% | 0.143% | 165,313 | 7,453 | | | | | | | | | | | | | | | | 172,766 | 0.521% |
| 16 | Lake Holiday | 1,913 | 0.832% | 0.775% | 330,625 | 40,333 | | | | | | | | | | | | | | | | 371,018 | 1.119% |
| 17 | Lake Whitewood | 700 | 0.307% | 0.327% | | 17,043 | | | | | | | | | | | | | | | | 17,043 | 0.051% |
| 18 | Northwin Hills | 263 | 0.114% | 0.116% | | 5,046 | | | | | | | | | | | | | | | | 5,046 | 0.015% |
| 20 | Lake Mannan | 292 | 0.127% | 0.134% | | 6,984 | | | | | | | | | | | | | | | | 6,984 | 0.021% |
| 21 | Wildwood | 196 | 0.085% | 0.090% | | 4,691 | | | | | | | | | | | | | | | | 4,691 | 0.014% |
| 22 | Valentine | 70 | 0.030% | 0.029% | | 1,511 | | | | | | | | | | | | | | | | 1,511 | 0.005% |
| 23 | Walk-up Woods | 220 | 0.096% | 0.090% | | 4,691 | | | | | | | | | | | | | | | | 4,691 | 0.014% |
| 24 | Whisper Hills/Plat/Sun | 2,332 | 1.014% | 1.005% | 1,322,500 | 52,381 | | | | | | | | | | | | | | | | 1,374,881 | 4.145% |
| 25 | Holiday Hills | 243 | 0.105% | 0.112% | | 5,837 | | | | | | | | | | | | | | | | 5,837 | 0.018% |
| 26 | Medias | 467 | 0.204% | 0.197% | | 10,266 | | | | | | | | | | | | | | | | 10,266 | 0.031% |
| 27 | Wacibba | 583 | 0.253% | 0.252% | 416,875 | 13,134 | | | | | | | | | | | | | | | | 430,009 | 1.297% |
| 28 | Cedar Bluff | 132 | 0.057% | 0.055% | | 2,867 | | | | | | | | | | | | | | | | 2,867 | 0.009% |
| 29 | Harbor Ridge | 482 | 0.210% | 0.191% | 251,563 | 9,955 | | | | | | | | | | | | | | | | 261,518 | 0.789% |
| 30 | Great Northern | 362 | 0.157% | 0.168% | | 8,756 | | | | | | | | | | | | | | | | 8,756 | 0.026% |
| 32 | Peach Orchard | 0 | 0.000% | 0.000% | | 0 | | | | | | | | | | | | | | | | 0 | 0.000% |
| 33 | Hanco | 111 | 0.048% | 0.052% | | 2,710 | | | | | | | | | | | | | | | | 2,710 | 0.008% |
| 34 | Ul of Nevada | 3,082 | 1.340% | 1.399% | | 72,918 | | | | | | | | | | | | | | | | 72,918 | 0.224% |
| 35 | Spring Creek | 3,941 | 1.714% | 1.785% | | 93,056 | | | | | | | | | | 8,840 | | | | | | 101,926 | 0.307% |
| 36 | Louisiana Water Service | 7,453 | 3.240% | 3.203% | | 168,840 | | | | | | | | | 36,400 | | | | | | | 203,400 | 0.613% |
| 38 | Ul of Louisiana | 7,106 | 3.089% | 2.949% | 1,092,500 | 153,702 | | | | | | | | | 34,761 | | | | | | | 1,260,963 | 3.862% |
| 40 | Ul of Maryland | 1,794 | 0.780% | 0.678% | 1,081,250 | 35,337 | | | | | | | | | | | | | | | | 1,252,824 | 3.777% |
| 41 | Colchester | 109 | 0.073% | 0.090% | | 4,170 | | | | | | | | | | | | | | | | 17,006 | 0.051% |
| 42 | Greenridge | 929 | 0.404% | 0.376% | 582,188 | 19,597 | | | | | 136,237 | | | | | | | | | | | 712,922 | 2.167% |
| 43 | Provenca | 1,507 | 0.655% | 0.606% | 783,438 | 31,585 | | | | | | | | | | | | | | | | 815,023 | 2.463% |
| 44 | Maryland Water Service | 1,085 | 0.472% | 0.491% | | 25,591 | | | | | | | | | | | | | | | | 25,591 | 0.078% |
| 47 | Massanutton | 3,621 | 1.574% | 1.538% | | 80,161 | | | | | | | | | | | | | | | | 80,161 | 0.243% |
| 50 | Holiday Service | 574 | 0.250% | 0.229% | 330,625 | 11,935 | | | | | | | | | | | | | | | | 342,560 | 1.033% |
| 51 | Westgate | 718 | 0.312% | 0.290% | | 15,115 | | | | | | | | | | | | | | | | 15,115 | 0.046% |
| 52 | Ul of Pennsylvania | 2,169 | 0.933% | 0.846% | | 44,094 | | | | | | | | | | | | | | | | 44,094 | 0.133% |
| 53 | Penn Estates | 2,532 | 1.101% | 1.090% | 1,142,813 | 58,811 | | | | | | | | | | | | | | | | 1,199,624 | 3.617% |
| 55 | Skidaway | 7,370 | 3.204% | 2.968% | 990,000 | 164,632 | | | | | | | | | | | | | | | | 1,154,632 | 3.472% |
| 56 | Elk River | 331 | 0.144% | 0.147% | | 7,662 | | | | | | | | | | | | | | | | 192,400 | 0.581% |
| 57 | Montague | 933 | 0.405% | 0.412% | | 21,473 | | | | | | | | | | | | | | | | 21,473 | 0.065% |
| 60 | Twin Lakes Utisbee | 4,646 | 2.020% | 1.876% | 747,500 | 97,777 | | | | | | | | | | | | | | | | 845,277 | 2.548% |
| 61 | Terre Verde | 1,206 | 0.524% | 0.453% | | 23,810 | | | | | | | | | | | | | | | | 23,810 | 0.073% |
| 62 | Lake Placid | 242 | 0.105% | 0.108% | | 5,829 | | | | | | | | | | | | | | | | 5,829 | 0.018% |
| 64 | Eastlake | 903 | 0.393% | 0.412% | | 21,473 | | | | | | | | | | | | | | | | 21,473 | 0.065% |
| 65 | Charleston Utisbee | 1,476 | 0.642% | 0.658% | | 34,295 | | | | | | | | | | | | | | | | 34,295 | 0.104% |
| 66 | Pebble Creek | 2,209 | 0.961% | 0.942% | | 49,097 | | | | | | | | | | | | | | | | 49,097 | 0.148% |
| 67 | Arlaya | 7,222 | 3.140% | 3.266% | | 170,224 | | | | | | | | | | | | | | | | 177,446 | 5.342% |
| 68 | Ul of Longwood | 1,762 | 0.778% | 0.808% | | 42,113 | | | | | | | | | | | | | | | | 42,113 | 0.127% |
| 69 | Woodsfield | 2,325 | 1.011% | 1.003% | | 52,276 | | | | | | | | | | | | | | | | 52,276 | 0.157% |
| 70 | CWS (South Carolina) | 13,628 | 5.929% | 6.052% | 1,487,813 | 315,430 | | | | | | | | | | | | | | | | 1,803,243 | 5.457% |
| 71 | Utisbee Service of SC | 6,030 | 2.622% | 2.824% | 953,125 | 147,187 | | | | | | | | | | | | | | | | 1,100,312 | 3.303% |
| 72 | Cypress Lakes | 1,741 | 0.757% | 0.765% | | 40,060 | | | | | | | | | | | | | | | | 40,060 | 0.120% |
| 73 | Ul of Eagle Ridge | 2,530 | 1.100% | 1.021% | | 53,215 | | | | | | | | | | | | | | | | 53,215 | 0.160% |
| 74 | Southland Utisbee | 175 | 0.076% | 0.072% | | 3,753 | | | | | | | | | | | | | | | | 3,753 | 0.011% |
| 75 | United Utility Co | 1,153 | 0.501% | 0.545% | | 28,405 | | | | | | | | | | | | | | | | 28,405 | 0.086% |
| 77 | South Carolina Utisbee | 0 | 0.000% | 0.000% | | 0 | | | | | | | | | | | | | | | | 0 | 0.000% |
| 79 | Tega Cay Water Service | 2,615 | 1.137% | 1.122% | | 826,563 | | | | | | | | | | | | | | | | 826,563 | 2.483% |
| 80 | CWS of NC | 29,435 | 12.798% | 13.234% | 9,027,504 | 689,756 | | | | | | | | | | | | | | | | 9,717,260 | 29.318% |
| 81 | Reynolds Company | 273 | 0.119% | 0.120% | | 6,254 | | | | | | | | | | | | | | | | 6,254 | 0.019% |
| 83 | CWS Systems, Inc. | 4,830 | 2.089% | 3.911% | | 203,841 | | | | | | | | | | | | | | | | 203,841 | 0.613% |
| 85 | Woolery Vets | 141 | 0.061% | 0.065% | | 3,388 | | | | | | | | | | | | | | | | 3,388 | 0.010% |
| 86 | Carolina Traco | 2,087 | 0.899% | 0.838% | 546,250 | 48,804 | | | | | | | | | | | | | | | | 595,054 | 1.802% |
| 87 | Transyena | 2,027 | 0.881% | 0.897% | | 46,752 | | | | | | | | | | | | | | | | 46,752 | 0.141% |
| 88 | Mid-County Services, Inc. | 3,353 | 1.458% | 1.263% | | 65,828 | | | | | | | | | | | | | | | | 65,828 | 0.198% |
| 89 | Lake Unity | 9,712 | 4.233% | 4.091% | | 213,223 | | | | | | | | | | | | | | | | 222,935 | 0.672% |
| 90 | UUF | 8,062 | 3.505% | 3.593% | | 187,267 | | | | | | | | | | | | | | | | 195,329 | 0.588% |
| 91 | Miss Grant | 1,844 | 0.795% | 0.655% | | 34,139 | | | | | | | | | | | | | | | | 34,139 | 0.103% |
| 92 | Tennessee Water Service | 275 | 0.120% | 0.135% | | 7,036 | | | | | | | | | | | | | | | | 7,036 | 0.021% |
| 94 | Hutchinson Irrigation | 161 | 0.070% | 0.063% | | 3,284 | | | | | | | | | | | | | | | | 3,284 | 0.010% |
| 101 | Sarlands | 18,448 | 7.915% | 8.991% | | 354,371 | | | | | | | | | | | | | | | | 354,371 | 1.063% |
| 103 | Sandshaven | 992 | 0.427% | 0.441% | | 22,985 | | | | | | | | | | | | | | | | 22,985 | 0.070% |
| 104 | Bayco | 249 | 0.106% | 0.113% | | 5,890 | | | | | | | | | | | | | | | | 5,890 | 0.018% |
| 105 | Southside | 2,885 | 1.254% | 1.441% | | 75,105 | | | | | | | | | | | | | | | | 75,105 | 0.226% |
| 106 | Librafor | 1,172 | 0.509% | 0.513% | | 26,738 | | | | | | | | | | | | | | | | 26,738 | 0.080% |
| 107 | Ponchartraine | 2,060 | 0.904% | 0.889% | | 46,335 | | | | | | | | | | | | | | | | 46,335 | 0.140% |
| 108 | Hutchinson Island | 294 | 0.128% | 0.127% | | 6,619 | | | | | | | | | | | | | | | | 6,619 | 0.020% |
| 109 | Sandy Creek | 288 | 0.125% | 0.129% | | 6,723</ | | | | | | | | | | | | | | | | | |

General Property Insurance

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

| | Customer Equivalents Q 12/31/06 | Customer Equivalent Percentage CODE 1 | Code 5 | Elevated & Standpipe Tanks | 2335 Savours Hortbrook | Charlotte/ Banner EA NC | Whispering Pines NC | North Topsoil NC | Upper Marlboro MD | West Columbia SC | DeTrox SC | Shelby GA | Altamaha Springs FL | Mississippi Covington LA | Spring Creek NY | UI Nevada NY | Central Nevada NV | WSC of Kentucky KY | Bermuda AZ | Total | % of Total Code Z |
|---------------------------|---------------------------------------|--|----------|----------------------------------|---------------------------|-------------------------------|---------------------------|------------------------|-------------------------|------------------------|--------------|--------------|---------------------------|--------------------------------|-----------------------|-----------------|-------------------------|--------------------------|---------------|------------|-------------------------|
| 121 Carolina Pines | 305 | 0.133% | 0.140% | | 7,297 | | | | | | | | | | | | | | | 7,297 | 0.032% |
| 122 Breckids Farms | 1,524 | 0.630% | 0.628% | | 35,859 | | | | | | | | | | | | | | | 35,859 | 0.108% |
| 123 Neo | 191 | 0.083% | 0.083% | | 4,326 | | | | | | | | | | | | | | | 4,326 | 0.013% |
| 133 Sky Ranch | 579 | 0.252% | 0.264% | | 13,750 | | | | | | | | | | | | | | | 13,750 | 0.042% |
| 135 Bermuda | 8,497 | 3.604% | 3.789% | | 197,483 | | | | | | | | | | | 1,800 | | | | 199,283 | 0.607% |
| 140 Central Nevada | 8,725 | 3.794% | 3.612% | | 188,257 | | | | | | | | | | | | 15,600 | | 540,000 | 738,283 | 2.228% |
| 150 WSC of Indiana | 311 | 0.135% | 0.138% | | 7,193 | | | | | | | | | | | | | | | 203,857 | 0.615% |
| 151 Indiana Water Service | 925 | 0.402% | 0.485% | | 25,276 | | | | | | | | | | | | | | | 7,193 | 0.022% |
| 160 WSC of Kentucky | 4,075 | 1.772% | 2.044% | 546,242 | 106,533 | | | | | | | | | | | | | | | 25,276 | 0.076% |
| 165 WSC of Georgia | 1,952 | 0.849% | 0.888% | | 46,283 | | | | | | | | | | | | | 566,800 | | 1,219,575 | 3.677% |
| 90 Bio Tech | 178 | 0.077% | 0.099% | | 6,157 | | | | | | 296,400 | | | | | | | | | 46,283 | 0.140% |
| | 229,936 | 100.000% | 100.000% | 23,216,875 | 5,212,000 | 230,200 | 135,200 | 168,400 | 691,600 | 572,000 | 296,400 | 192,400 | 1,222,000 | 78,440 | 8,840 | 11,440 | 15,600 | 566,800 | 540,000 | 33,165,975 | 100.000% |

Distribution of Insurance Expense
12/31/06

Excess Liability Insurance

Excess Liability Insurance is based on miles of sewer mains, gallons of water sold, and operations payroll.
Miles of Sewer Mains determined by multiplying the number of customers by 40 ft. divided by 5,280 ft.

| | Customer Equivalent Percentage CODF.1 | Sewer Customers @ 12/31/06 | Miles of Sewer Mains | Percentage of Miles of Sewer Mains to Total Miles | Water Customers @ 12/31/06 | Total Gallons Sold | Percentage of Gallons Sold to Total Gallons | Operators Payroll | Percentage of Company's Payroll to Total Payroll | Weighted Average of 3 Determinants CODF.8 |
|------------------------------------|--|----------------------------------|----------------------------|--|----------------------------------|--------------------------|--|----------------------|---|--|
| 05 Apple Canyon | 0.578% | | 0.00 | 0.000% | 879 | 64,167,000 | 0.80% | 12,675 | 0.313% | 0.306% |
| 06 Camelot | 0.140% | 214 | 1.62 | 0.217% | 215 | 15,695,000 | 0.15% | 5,604 | 0.138% | 0.168% |
| 07 Charmar | 0.023% | | 0.00 | 0.000% | 53 | 3,899,000 | 0.04% | 738 | 0.018% | 0.018% |
| 08 Cherry Hill | 0.112% | | 0.00 | 0.000% | 258 | 18,804,800 | 0.18% | 4,483 | 0.111% | 0.096% |
| 09 Clarendon Hills | 0.157% | | 0.00 | 0.000% | 361 | 26,345,700 | 0.25% | 8,281 | 0.155% | 0.134% |
| 10 Hildale Manor | 0.000% | | 0.00 | 0.000% | | 0 | 0.00% | - | 0.000% | 0.000% |
| 11 County Line | 0.051% | | 0.00 | 0.000% | 118 | 8,643,200 | 0.08% | 1,649 | 0.041% | 0.041% |
| 12 DallMar | 0.017% | | 0.00 | 0.000% | 76 | 5,511,500 | 0.05% | 884 | 0.017% | 0.023% |
| 13 Faison Creek | 0.246% | 372 | 2.82 | 0.377% | 380 | 27,740,000 | 0.28% | 7,555 | 0.187% | 0.275% |
| 14 Galena Territory | 1.104% | 809 | 6.13 | 0.820% | 2,135 | 155,855,000 | 1.47% | 34,514 | 0.853% | 1.045% |
| 15 Killarney | 0.153% | | 0.00 | 0.000% | 352 | 25,695,000 | 0.24% | 4,904 | 0.121% | 0.121% |
| 16 Lake Holiday | 0.832% | | 0.00 | 0.000% | 1,856 | 135,488,000 | 1.27% | 25,535 | 0.631% | 0.635% |
| 17 Lake Wildwood | 0.307% | | 0.00 | 0.000% | 467 | 34,054,500 | 0.32% | 11,624 | 0.287% | 0.203% |
| 18 Northern Hills | 0.114% | 184 | 1.39 | 0.188% | 171 | 12,483,000 | 0.12% | 3,503 | 0.087% | 0.130% |
| 20 Lake Marian | 0.127% | | 0.00 | 0.000% | 292 | 21,316,000 | 0.20% | 4,088 | 0.101% | 0.100% |
| 21 Wildwood | 0.085% | | 0.00 | 0.000% | 196 | 14,308,000 | 0.13% | 2,610 | 0.065% | 0.066% |
| 22 Valentine | 0.030% | | 0.00 | 0.000% | 70 | 5,110,000 | 0.05% | 975 | 0.024% | 0.024% |
| 23 Walk-up Woods | 0.098% | | 0.00 | 0.000% | 220 | 16,060,000 | 0.15% | 3,065 | 0.076% | 0.076% |
| 24 Whip Hills/Pist/Sun | 1.014% | | 0.00 | 0.000% | 2,332 | 170,199,500 | 1.60% | 35,111 | 0.888% | 0.823% |
| 25 Holiday Hills | 0.108% | | 0.00 | 0.000% | 243 | 17,739,000 | 0.17% | 3,385 | 0.084% | 0.083% |
| 26 Medina | 0.204% | 469 | 3.55 | 0.475% | | 0 | 0.00% | 7,731 | 0.191% | 0.222% |
| 27 Westlako | 0.253% | 388 | 2.94 | 0.393% | 389 | 28,382,400 | 0.27% | 7,762 | 0.192% | 0.284% |
| 28 Cedar Bluff | 0.057% | 132 | 1.00 | 0.134% | | 0 | 0.00% | 2,175 | 0.054% | 0.083% |
| 29 Harbor Ridge | 0.210% | 319 | 2.42 | 0.324% | 322 | 23,508,000 | 0.22% | 6,715 | 0.168% | 0.237% |
| 30 Great Northern | 0.157% | | 0.00 | 0.000% | 352 | 26,426,000 | 0.25% | 4,821 | 0.119% | 0.123% |
| 32 Poach Orchard | 0.000% | | 0.00 | 0.000% | 0 | 0 | 0.00% | - | 0.000% | 0.000% |
| 33 Harco | 0.048% | 111 | 0.84 | 0.112% | | 0 | 0.00% | 1,253 | 0.031% | 0.048% |
| 34 Ut of Nevada | 1.340% | | 0.00 | 0.000% | 3,082 | 224,988,000 | 2.12% | 48,501 | 1.199% | 1.105% |
| 35 Spring Creek | 1.714% | 122 | 0.92 | 0.123% | 3,880 | 283,261,500 | 2.66% | 55,749 | 1.378% | 1.388% |
| 38 Louisiana Water Service | 3.240% | 4,811 | 36.45 | 4.876% | 5,047 | 368,409,100 | 3.46% | 96,785 | 2.393% | 3.577% |
| 38 Utilities Inc. of Louisiana | 3.089% | 4,498 | 34.07 | 4.557% | 4,857 | 354,524,500 | 3.33% | 67,041 | 1.857% | 3.183% |
| 40 Utilities, Inc. of Maryland | 0.780% | 1,193 | 9.03 | 1.208% | 1,199 | 87,417,500 | 0.82% | 40,335 | 0.997% | 1.009% |
| 41 Colchester | 0.073% | 169 | 1.28 | 0.171% | | 0 | 0.00% | 16,374 | 0.405% | 0.192% |
| 42 Greenidge Utilities, Inc. | 0.404% | | 0.00 | 0.000% | 829 | 67,817,000 | 0.64% | 24,644 | 0.609% | 0.416% |
| 43 Provincas | 0.655% | | 0.00 | 0.000% | 1,507 | 110,011,000 | 1.03% | 16,588 | 0.410% | 0.481% |
| 44 Maryland Water Service | 0.472% | 1,055 | 8.00 | 0.107% | 1,115 | 81,380,400 | 0.77% | 20,389 | 0.504% | 0.780% |
| 47 Massanutten | 1.574% | 2,023 | 15.32 | 2.048% | 2,235 | 163,030,900 | 1.53% | 82,588 | 2.042% | 1.875% |
| 50 Holiday Service | 0.250% | | 0.00 | 0.000% | 437 | 31,901,000 | 0.30% | 2,520 | 0.062% | 0.121% |
| 51 Westgate | 0.312% | | 0.00 | 0.000% | 718 | 52,377,500 | 0.49% | 7,680 | 0.190% | 0.227% |
| 52 Utilities, Inc. of Pennsylvania | 0.939% | 2,159 | 16.38 | 2.188% | | 0 | 0.00% | 32,399 | 0.801% | 0.996% |
| 53 Penn Estates | 1.101% | 1,662 | 12.59 | 1.684% | 1,663 | 121,399,000 | 1.14% | 64,588 | 1.597% | 1.474% |
| 53 Gateway River | 3.204% | 4,876 | 36.94 | 4.941% | 4,407 | 321,703,700 | 3.02% | 75,684 | 1.871% | 3.279% |
| 57 Montague | 0.406% | 109 | 0.83 | 0.111% | 276 | 20,148,000 | 0.19% | 4,120 | 0.102% | 0.134% |
| 60 Twin Lakes Utilities | 2.020% | 3,073 | 23.28 | 3.114% | 794 | 57,962,000 | 0.54% | 9,876 | 0.244% | 0.357% |
| 61 Terre Verde | 0.524% | 2,412 | 18.27 | 2.444% | | 0 | 0.00% | 4,866 | 1.020% | 2.313% |
| 62 Lake Placid | 0.105% | 205 | 1.55 | 0.207% | 140 | 10,188,100 | 0.10% | 833 | 0.021% | 0.108% |
| 64 Eastlako | 0.393% | 884 | 6.69 | 0.895% | 923 | 67,349,800 | 0.63% | 8,075 | 0.200% | 0.576% |
| 85 Charleston Utilities | 0.642% | | 0.00 | 0.000% | 1,476 | 107,718,800 | 1.01% | 29,586 | 0.731% | 0.581% |
| 86 Pobble Creek | 0.961% | 1,437 | 10.89 | 1.457% | 1,490 | 108,791,900 | 1.02% | 27,946 | 0.691% | 1.057% |
| 67 Alafaya | 3.140% | 7,222 | 54.71 | 7.318% | | 0 | 0.00% | 79,377 | 1.982% | 3.094% |
| 68 Ut of Longwood | 0.779% | 1,792 | 13.57 | 1.815% | | 0 | 0.00% | 21,307 | 0.527% | 0.781% |
| 69 Wedgefield | 1.011% | 1,533 | 11.82 | 1.554% | 1,558 | 113,763,200 | 1.07% | 51,239 | 1.267% | 1.287% |
| 70 CWS (South Carolina) | 5.928% | 10,171 | 77.06 | 10.308% | 7,478 | 545,857,500 | 5.13% | 209,269 | 5.173% | 6.871% |
| 71 Utilities Services of SC | 2.622% | 369 | 2.80 | 0.375% | 6,550 | 480,361,900 | 4.52% | 164,619 | 4.070% | 2.987% |
| 72 Cypress Lakes | 0.757% | 1,099 | 8.33 | 1.114% | 1,191 | 86,964,900 | 0.82% | 23,909 | 0.591% | 0.841% |
| 73 Ut of Eagle Ridge | 1.100% | 2,530 | 19.17 | 2.564% | | 0 | 0.00% | 41,599 | 1.028% | 1.198% |
| 74 Southland Utilities | 0.076% | | 0.00 | 0.000% | 175 | 12,775,000 | 0.12% | 4,405 | 0.109% | 0.076% |
| 75 United Utility Co. | 0.501% | 1,213 | 9.19 | 1.228% | 94 | 6,862,000 | 0.08% | 41,580 | 1.028% | 0.774% |
| 77 South Carolina Utilities | 0.000% | | 0.00 | 0.000% | | 0 | 0.00% | - | 0.000% | 0.000% |
| 79 Tega Cay Water Service | 1.137% | 1,674 | 12.68 | 1.696% | 1,778 | 129,757,500 | 1.22% | 46,285 | 1.144% | 1.353% |
| 80 CWS of NC | 12.798% | 483 | 3.51 | 0.470% | 364 | 26,572,000 | 0.25% | 550,636 | 13.835% | 4.851% |
| 81 Riverpointe Company | 0.119% | 180 | 1.36 | 0.182% | 183 | 13,359,000 | 0.13% | 8,063 | 0.199% | 0.169% |
| 83 CWS Systems, Inc. | 3.839% | 2,909 | 22.04 | 2.948% | 6,617 | 489,070,200 | 4.54% | 147,000 | 3.834% | 3.708% |
| 85 Wautauga Vista | 0.081% | | 0.00 | 0.000% | 141 | 10,293,000 | 0.10% | 2,988 | 0.073% | 0.057% |
| 86 Carolina Trace | 0.899% | 1,334 | 10.10 | 1.351% | 1,400 | 102,200,000 | 0.96% | 23,301 | 0.576% | 0.963% |
| 87 Transylvania | 0.681% | 920 | 6.97 | 0.932% | 1,236 | 90,257,200 | 0.85% | 31,818 | 0.787% | 0.856% |
| 88 Mid-County Services, Inc. | 1.458% | 3,353 | 25.40 | 3.398% | | 0 | 0.00% | 51,915 | 1.283% | 1.560% |
| 89 Lake Utility | 4.223% | 2,808 | 21.28 | 2.847% | 9,308 | 608,505,900 | 5.70% | 101,489 | 2.509% | 3.686% |
| 90 UIF | 3.505% | 2,692 | 20.39 | 2.728% | 8,958 | 507,926,700 | 4.78% | 68,560 | 1.695% | 3.066% |
| 91 Miles Grant | 0.715% | 1,052 | 7.97 | 1.066% | 1,118 | 81,621,300 | 0.77% | 45,233 | 1.118% | 0.984% |
| 92 Tennessee Water Service | 0.120% | | 0.00 | 0.000% | 549 | 40,077,000 | 0.38% | 4,297 | 0.106% | 0.161% |
| 94 Hutchinson Irrigation | 0.070% | | 0.00 | 0.000% | 161 | 11,716,500 | 0.11% | 3,040 | 0.075% | 0.062% |
| 101 Sanlando | 7.151% | 9,151 | 69.33 | 9.274% | 11,872 | 868,634,100 | 8.15% | 233,908 | 5.763% | 7.735% |
| 103 Sandalhaven | 0.427% | 982 | 7.44 | 0.995% | | 0 | 0.00% | 27,564 | 0.681% | 0.559% |
| 104 Bayside | 0.106% | 243 | 1.84 | 0.246% | 242 | 17,695,200 | 0.17% | 11,448 | 0.283% | 0.232% |
| 105 Southgate | 1.254% | | 0.00 | 0.000% | 5,769 | 421,151,600 | 3.96% | 36,280 | 0.896% | 1.619% |
| 106 Labrador | 0.509% | 770 | 5.83 | 0.780% | 787 | 57,428,100 | 0.54% | 21,714 | 0.537% | 0.619% |
| 107 Pennbrooke | 0.904% | 1,245 | 9.43 | 1.281% | 1,457 | 108,324,500 | 1.00% | 33,497 | 0.828% | 1.030% |
| 108 Hutchinson Island | 0.128% | 176 | 1.33 | 0.178% | 206 | 15,016,100 | 0.14% | 5,583 | 0.138% | 0.152% |
| 109 Sandy Creek | 0.125% | 169 | 1.28 | 0.171% | 203 | 14,604,400 | 0.14% | 13,559 | 0.335% | 0.215% |
| 120 North Topsail | 1.210% | 2,783 | 21.08 | 2.820% | | 0 | 0.00% | 52,645 | 1.301% | 1.374% |
| 121 Carolina Pines | 0.133% | 305 | 2.31 | 0.309% | | 0 | 0.00% | 6,154 | 0.152% | 0.154% |
| 122 Bradford Farms | 0.693% | 1,289 | 9.78 | 1.306% | 950 | 69,313,500 | 0.65% | 13,404 | 0.331% | 0.763% |
| 123 Nero | 0.083% | 127 | 0.98 | 0.128% | 127 | 9,271,000 | 0.09% | 5,925 | 0.146% | 0.121% |
| 133 My Ranch | 0.252% | | 0.00 | 0.000% | 579 | 42,287,000 | 0.40% | 28,278 | 0.699% | 0.385% |
| 133 My Ranch Mudra | 3.894% | | 0.00 | 0.000% | 6,497 | 620,281,000 | 5.83% | 45,452 | 1.124% | 2.318% |
| 133 My Ranch Ut of Nevada | 3.794% | 3,671 | 27.81 | 3.720% | 6,890 | 502,896,200 | 4.73% | 101,809 | 2.517% | 3.655% |
| 133 My Ranch WSC of Indiana | 0.135% | 208 | 1.58 | 0.211% | 207 | 15,132,900 | 0.14% | 4,588 | 0.113% | 0.156% |
| 151 Indiana Water Service | 0.402% | | 0.00 | 0.000% | 1,849 | 134,991,600 | 1.27% | 17,216 | 0.426% | 0.565% |
| 160 WSC of Kentucky | 1.772% | | 0.00 | 0.000% | 7,356 | 538,951,500 | 5.05% | 117,093 | 2.895% | 2.648% |
| 165 WSC of Georgia | 0.849% | 282 | 2.14 | 0.286% | 1,811 | 132,203,000 | 1.24% | 42,146 | 1.042% | 0.857% |
| 93 Bio Tech | 0.077% | | 0.00 | 0.000% | | 0 | 0.00% | 490,898 | 12.136% | 4.045% |
| | 100.000% | 98,678 | 747.56 | 100.000% | 145,715 | 10,637,165,800 | 100.000% | 4,045,045 | 100.000% | 100.000% |

Distribution of Insurance Expense
12/31/06

Workman's Compensation

Workman's Compensation Insurance is based on operators payroll.

| | Operators Salary | Percentage of Company's Payroll to Total Payroll CODE 9 |
|-----------------------------------|---------------------|---|
| 05 Apple Canyon | 12,675 | 0.313% |
| 06 Camolet | 5,604 | 0.139% |
| 07 Chormar | 738 | 0.018% |
| 08 Cherry Hill | 4,483 | 0.111% |
| 09 Clarandon Hills | 6,281 | 0.155% |
| 10 Hilldale Manor | - | 0.000% |
| 11 County Lino | 1,649 | 0.041% |
| 12 DelMar | 684 | 0.017% |
| 13 Farson Creek | 7,555 | 0.187% |
| 14 Galena Territory | 34,514 | 0.853% |
| 15 Killarney | 4,904 | 0.121% |
| 16 Lake Holiday | 25,535 | 0.631% |
| 17 Lake Wildwood | 11,624 | 0.287% |
| 18 Northern Hills | 3,503 | 0.087% |
| 20 Lake Marian | 4,088 | 0.101% |
| 21 Wildwood | 2,610 | 0.065% |
| 22 Valentinio | 975 | 0.024% |
| 23 Walk-up Woods | 3,065 | 0.076% |
| 24 Whispering Hills | 35,111 | 0.868% |
| 25 Holiday Hills | 3,385 | 0.084% |
| 26 Medina | 7,731 | 0.191% |
| 27 Westlake | 7,762 | 0.192% |
| 28 Cedar Bluff | 2,175 | 0.054% |
| 29 Harbor Ridge | 6,715 | 0.166% |
| 30 Great Northern | 4,821 | 0.119% |
| 32 Peach Orchard | - | 0.000% |
| 33 Harroco | 1,253 | 0.031% |
| 34 Ut of Nevada | 48,501 | 1.199% |
| 35 Spring Creek | 55,749 | 1.378% |
| 36 Louisiana Water Service | 95,785 | 2.393% |
| 38 Utilites Inc. of Louisiana | 67,041 | 1.657% |
| 40 Utilites, Inc. of Maryland | 40,335 | 0.997% |
| 41 Colchester | 16,374 | 0.405% |
| 42 Greenridge Utilites, Inc. | 24,644 | 0.609% |
| 43 Provincas | 16,588 | 0.410% |
| 44 Maryland Water Service | 20,389 | 0.504% |
| 47 Massanutten | 82,588 | 2.042% |
| 50 Holiday Service | 2,520 | 0.062% |
| 51 Westgate | 7,680 | 0.190% |
| 52 Utilites, Inc. of Pennsylvania | 32,399 | 0.801% |
| 53 Penn Estates | 64,588 | 1.597% |
| 55 Skidaway | 75,684 | 1.871% |
| 56 Elk River | 4,120 | 0.102% |
| 57 Mcrlague | 9,876 | 0.244% |
| 60 Twin Lakes Utilites | 68,450 | 1.692% |
| 61 Tierra Verde | 4,666 | 0.120% |
| 62 Lake Placeid | 833 | 0.021% |
| 64 Eastlake | 8,075 | 0.200% |
| 65 Charleston Utilitas | 29,586 | 0.731% |
| 66 Pebble Creek | 27,946 | 0.691% |
| 67 Alafava | 79,377 | 1.962% |
| 68 Ut of Longwood | 21,307 | 0.527% |
| 69 Wedgofield | 51,239 | 1.267% |
| 70 CWS (South Carolina) | 209,269 | 5.173% |
| 71 Utilites Services of SC | 164,619 | 4.070% |
| 72 Cypress Lakes | 23,909 | 0.591% |
| 73 Ut of Eagle Ridge | 41,539 | 1.028% |
| 74 Southland Utilites | 4,405 | 0.109% |
| 75 United Utility Co. | 41,560 | 1.028% |
| 77 South Carolina Utilites | - | 0.000% |
| 79 Toga Cay Water Service | 46,285 | 1.144% |
| 80 CWS of NC | 559,636 | 13.835% |
| 81 Riverpointe Company | 8,063 | 0.199% |
| 83 CWS Systems, Inc. | 147,000 | 3.634% |
| 85 Waulauga Vista | 2,968 | 0.073% |
| 86 Carolina Trace | 23,301 | 0.576% |
| 87 Transylvania | 31,618 | 0.787% |
| 88 Mid-County Services, Inc. | 51,915 | 1.283% |
| 89 Lake Utility | 101,489 | 2.509% |
| 90 UIF | 68,560 | 1.695% |
| 91 Miles Grant | 45,233 | 1.118% |
| 92 Tennessee Water Service | 4,297 | 0.106% |
| 94 Hutchinson Irrigation | 3,040 | 0.075% |
| 101 Sanlardo | 233,908 | 5.783% |
| 103 Sandalhaven | 27,564 | 0.681% |
| 104 Bayside | 11,448 | 0.283% |
| 105 Southgate | 36,260 | 0.896% |
| 106 Labrador | 21,714 | 0.537% |
| 107 Pennbrooke | 33,497 | 0.828% |
| 108 Hutchinson Island | 5,563 | 0.138% |
| 109 Sandy Creek | 13,559 | 0.335% |
| 120 North Topsoil | 52,645 | 1.301% |
| 121 Carolina Pines | 6,154 | 0.152% |
| 122 Brodfield Farms | 13,404 | 0.331% |
| 123 Nero | 5,925 | 0.148% |
| 133 Sky Ranch | 28,278 | 0.699% |
| 135 Bermuda | 45,452 | 1.124% |
| 140 Central Nevada | 101,809 | 2.517% |
| 150 WSC of Indiana | 4,586 | 0.113% |
| 151 Indiana Water Service | 17,216 | 0.426% |
| 160 WSC of Kentucky | 117,093 | 2.895% |
| 165 WSC of Georgia | 42,146 | 1.042% |
| 93 Bio Tech | 490,888 | 12.136% |
| | 4,045,045 | 100.000% |

Distribution of Insurance Expense
12/31/06

Auto Insurance

Auto Insurance is based on the number of vehicles insured.

| Customer | Equivalents @ 12/31/06 | Georgia, Ohio Mississippi | | | | | | | | | Total | Percentage of Autos To Total CODE 10 |
|------------------------------------|---------------------------|------------------------------|---------|---------|-----------|--------|-------------------|------------|--------|------------------------------------|--------|---|
| | | Illinois | Florida | Indiana | Louisiana | NC | Arizona Nevada | NJ Penn | SC | Kentucky, Maryland, Virginia | | |
| 05 Apple Canyon | 1,329 | 2.43 | | | | | | | | | 2.43 | 0.440% |
| 06 Camelot | 322 | 0.59 | | | | | | | | | 0.59 | 0.110% |
| 07 Charmar | 53 | 0.10 | | | | | | | | | 0.10 | 0.020% |
| 08 Cherry Hill | 258 | 0.47 | | | | | | | | | 0.47 | 0.080% |
| 09 Clarendon Hills | 361 | 0.66 | | | | | | | | | 0.66 | 0.120% |
| 10 Hilldale Manor | 0 | 0.00 | | | | | | | | | 0.00 | 0.000% |
| 11 County Line | 118 | 0.22 | | | | | | | | | 0.22 | 0.040% |
| 12 DelMar | 38 | 0.07 | | | | | | | | | 0.07 | 0.010% |
| 13 Ferson Creek | 568 | 1.04 | | | | | | | | | 1.04 | 0.190% |
| 14 Galena Territory | 2,539 | 4.65 | | | | | | | | | 4.65 | 0.830% |
| 15 Killarney | 352 | 0.64 | | | | | | | | | 0.64 | 0.110% |
| 16 Lake Holiday | 1,913 | 3.50 | | | | | | | | | 3.50 | 0.630% |
| 17 Lake Wildwood | 706 | 1.29 | | | | | | | | | 1.29 | 0.230% |
| 18 Northern Hills | 263 | 0.48 | | | | | | | | | 0.48 | 0.090% |
| 20 Lake Marion | 292 | 0.53 | | | | | | | | | 0.53 | 0.100% |
| 21 Wildwood | 196 | 0.36 | | | | | | | | | 0.36 | 0.050% |
| 22 Valentine | 70 | 0.13 | | | | | | | | | 0.13 | 0.020% |
| 23 Walk-up Woods | 220 | 0.40 | | | | | | | | | 0.40 | 0.070% |
| 24 Whip.Hills/Pist/Sun | 2,332 | 4.27 | | | | | | | | | 4.27 | 0.770% |
| 25 Holiday Hills | 243 | 0.44 | | | | | | | | | 0.44 | 0.080% |
| 26 Medina | 469 | 0.86 | | | | | | | | | 0.86 | 0.150% |
| 27 Westlake | 583 | 1.07 | | | | | | | | | 1.07 | 0.190% |
| 28 Cedar Bluff | 132 | 0.24 | | | | | | | | | 0.24 | 0.040% |
| 29 Harbor Ridge | 482 | 0.88 | | | | | | | | | 0.88 | 0.160% |
| 30 Great Northern | 362 | 0.66 | | | | | | | | | 0.66 | 0.120% |
| 32 Peach Orchard | 0 | | | | | | | | | | 0.00 | 0.000% |
| 33 Harco | 111 | | | | | 0.27 | | | | | 0.27 | 0.050% |
| 34 Ul of Nevada | 3,082 | | | | | | 6.23 | | | | 6.23 | 1.120% |
| 35 Spring Creek | 3,941 | | | | | | 7.97 | | | | 7.97 | 1.430% |
| 36 Louisiana Water Service | 7,453 | | | | 10.24 | | | | | | 10.24 | 1.840% |
| 38 Utilities Inc. of Louisiana | 7,106 | | | | 9.76 | | | | | | 9.76 | 1.750% |
| 40 Utilities, Inc. of Maryland | 1,794 | | | | | | | | 3.71 | | 3.71 | 0.670% |
| 41 Colchester | 169 | | | | | | | | 0.71 | | 0.71 | 0.130% |
| 42 Greenidge Utilities, inc. | 929 | | | | | | | | 1.92 | | 1.92 | 0.350% |
| 43 Provinces | 1,507 | | | | | | | | 3.12 | | 3.12 | 0.560% |
| 44 Maryland Water service | 1,085 | | | | | | | | 2.25 | | 2.25 | 0.400% |
| 47 Massanutten | 3,821 | | | | | | | | 15.29 | | 15.29 | 2.740% |
| 50 Holiday Service | 574 | | | | | | | | | | 0.98 | 0.180% |
| 51 Westgate | 718 | | | 0.98 | | | | | | | 1.06 | 0.190% |
| 52 Utilities, inc. of Pennsylvania | 2,159 | | | | | | | | 1.06 | | 3.19 | 0.570% |
| 53 Penn Estates | 2,532 | | | | | | | | 3.18 | | 3.75 | 0.670% |
| 55 Skidaway | 7,370 | | | 9.00 | | | | | 3.75 | | 9.00 | 1.620% |
| 56 Elk River | 331 | | | | | 0.81 | | | | | 0.81 | 0.150% |
| 57 Montego | 933 | | | | | | | | 1.00 | | 1.00 | 0.180% |
| 60 Twin Lakes Utilities | 4,648 | | | 7.92 | | | | | | | 7.92 | 1.420% |
| 61 Terre Verde | 1,206 | | 2.50 | | | | | | | | 2.50 | 0.450% |
| 62 Lake Placid | 242 | | 0.50 | | | | | | | | 0.50 | 0.090% |
| 64 Eastlake | 903 | | 1.87 | | | | | | | | 1.87 | 0.340% |
| 65 Charleston Utilities | 1,476 | | | 3.00 | | | | | | | 3.00 | 0.540% |
| 66 Pebble Creek | 2,209 | | 4.58 | | | | | | | | 4.58 | 0.820% |
| 67 Alafaya | 7,222 | | 14.98 | | | | | | | | 14.98 | 2.690% |
| 68 Ul of Longwood | 1,792 | | 3.72 | | | | | | | | 3.72 | 0.670% |
| 69 Wedgefield | 2,325 | | 4.82 | | | | | | | | 4.82 | 0.870% |
| 70 CWS (South Carolina) | 13,636 | | | | | | | | 32.35 | | 32.35 | 5.810% |
| 71 Utilities Services of SC | 6,030 | | | | | | | | 14.30 | | 14.30 | 2.570% |
| 72 Cypress Lakes | 1,741 | | 3.61 | | | | | | | | 3.61 | 0.650% |
| 73 Ul of Eagle Ridge | 2,530 | | 5.25 | | | | | | | | 5.25 | 0.940% |
| 74 Southland Utilities | 175 | | | | | | | | 0.42 | | 0.42 | 0.080% |
| 75 United Utility Co. | 1,153 | | | | | | | | 2.73 | | 2.73 | 0.490% |
| 77 South Carolina Utilities | 0 | | | | | | | | 0.00 | | 0.00 | 0.000% |
| 79 Tega Cay Water Service | 2,815 | | | | | | | | 6.20 | | 6.20 | 1.110% |
| 80 CWS of NC | 29,435 | | | | | 72.43 | | | | | 72.43 | 13.000% |
| 81 Riverpointe Company | 273 | | | | | 0.67 | | | | | 0.67 | 0.120% |
| 83 CWS Systems, Inc. | 8,830 | | | | | 21.73 | | | | | 21.73 | 3.900% |
| 85 Waulauga Vista | 141 | | | | | 0.35 | | | | | 0.35 | 0.060% |
| 86 Carolina Trace | 2,067 | | | | | 5.09 | | | | | 5.09 | 0.910% |
| 87 Transylvania | 2,027 | | | | | 4.99 | | | | | 4.99 | 0.900% |
| 88 Mid-County Services, Inc. | 3,353 | | 6.95 | | | | | | | | 6.95 | 1.250% |
| 89 Lake Utility | 9,712 | | 20.15 | | | | | | | | 20.15 | 3.620% |
| 90 UIF | 8,082 | | 16.72 | | | | | | | | 16.72 | 3.000% |
| 91 Miles Grant | 1,644 | | 3.41 | | | | | | | | 3.41 | 0.610% |
| 92 Tennessee Water Service | 275 | | | | | 0.68 | | | | | 0.68 | 0.120% |
| 94 Hutchinson Irrigation | 161 | | 0.33 | | | | | | | | 0.33 | 0.060% |
| 101 Sanlando | 16,448 | | 34.12 | | | | | | | | 34.12 | 6.130% |
| 103 Sandalhaven | 982 | | 2.04 | | | | | | | | 2.04 | 0.370% |
| 104 Bayside | 243 | | 0.50 | | | | | | | | 0.50 | 0.090% |
| 105 Southgate | 2,885 | | 5.98 | | | | | | | | 5.98 | 1.070% |
| 106 Labrador | 1,172 | | 2.43 | | | | | | | | 2.43 | 0.440% |
| 107 Fenbrook | 2,080 | | 4.31 | | | | | | | | 4.31 | 0.770% |
| 108 Hutchinson Island | 294 | | 0.61 | | | | | | | | 0.61 | 0.110% |
| 109 Sandy Creek | 268 | | 0.60 | | | | | | | | 0.60 | 0.110% |
| 120 North Topsail | 2,783 | | | | | 8.85 | | | | | 8.85 | 1.230% |
| 121 Carolina Pines | 305 | | | | | 0.75 | | | | | 0.75 | 0.130% |
| 122 Bradford Farms | 1,594 | | | | | 3.92 | | | | | 3.92 | 0.700% |
| 123 Nero | 191 | | | | | 0.47 | | | | | 0.47 | 0.080% |
| 133 Sky Ranch | 579 | | | | | | 1.17 | | | | 1.17 | 0.210% |
| 135 Bermuda | 8,497 | | | | | | 5.00 | | | | 5.00 | 0.900% |
| 140 Central Nevada | 8,725 | | | | | | 17.63 | | | | 17.63 | 3.170% |
| 150 WSC of Indiana | 311 | | | 0.53 | | | | | | | 0.53 | 0.100% |
| 151 Indiana Water Service | 925 | | | 1.58 | | | | | | | 1.58 | 0.280% |
| 160 WSC of Kentucky | 4,075 | | | | | | | | 11.00 | | 11.00 | 1.970% |
| 165 WSC of Georgia | 1,952 | | | 6.00 | | | | | | | 6.00 | 1.080% |
| 93 Bio Tech | 178 | | | | | | | | 82.00 | | 82.00 | 14.710% |
| | 229,998 | 25.00 | 140.00 | 29.00 | 20.00 | 119.00 | 38.00 | 9.00 | 138.00 | 38.00 | 557.00 | 100.000% |

WATER SERVICE CORPORATION

SE.60

Distribution of Common Expenses

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

37852 42804
 37852 42804

| Account Number | Account Name | 02-0005 Adjusted Balance | Distribution Code | 20-0070 Lake Mohan | 21-0078 Wildwood | 22-0082 Valentine | 23-0086 Walk Up Woods | 24-0090 Whispering Hls | 25-0025 Holiday H2s | 26-0096 Medina | 27-0027 Westlake | 28-0098 Cedar Bluff | 29-0048 Harbor Ridge | 30-0049 Great Northern | 32-0832 Pench Orchard | 33-0840 Harco | |
|----------------|-------------------------------|--------------------------|-------------------|--------------------|------------------|-------------------|-----------------------|------------------------|---------------------|----------------|------------------|---------------------|----------------------|------------------------|-----------------------|---------------|-----|
| 6019000 | Non-Utility Salaries | - | SE50 | | | | | | | | | | | | | | |
| 6019030 | Cap Sal - Admin | - | SE50 | | | | | | | | | | | | | | |
| 6019045 | Sal-Computer | - | SE50 | | | | | | | | | | | | | | |
| 6019053 | Sal-IL Office | - | SE50 | | | | | | | | | | | | | | |
| 6019050 | Salaries - Office | - | SE50 | | | | | | | | | | | | | | |
| 6019070 | Sal-IL Customer Service | - | SE50 | | | | | | | | | | | | | | |
| 6019071 | Sal-IL Office Exempt | - | SE50 | | | | | | | | | | | | | | |
| 6368001 | Agency Expense | (1,485) | 1 | (2) | (1) | | (1) | (15) | (2) | (3) | (4) | (5) | (3) | (2) | | | (1) |
| 6338001 | Legal Fees | 6,133 | 1 | 8 | 5 | 2 | 6 | 62 | 6 | 13 | 15 | 4 | 13 | 10 | | | 3 |
| 6329002 | Audit Fees | 48,800 | 1 | 52 | 42 | 15 | 47 | 495 | 52 | 100 | 124 | 28 | 102 | 77 | | | 24 |
| 6369003 | Temp Empl | 16,146 | 1 | 20 | 14 | 5 | 15 | 104 | 17 | 33 | 41 | 9 | 34 | 25 | | | 8 |
| 6369005 | Payroll Services | 16,072 | 1 | 20 | 14 | 5 | 15 | 163 | 17 | 33 | 41 | 9 | 34 | 25 | | | 8 |
| 6369006 | Employ Fndkr Fees | 53,050 | 1 | 87 | 45 | 16 | 51 | 538 | 58 | 108 | 134 | 30 | 111 | 83 | | | 26 |
| 6369007 | Computer Maint | - | SE51 | | | | | | | | | | | | | | |
| 6369008 | Director Fees | - | 1 | | | | | | | | | | | | | | |
| 6369009 | Computer-Amort & Prog. Cost | - | SE51 | | | | | | | | | | | | | | |
| 6319011 | Engineering Fees | - | 1 | | | | | | | | | | | | | | |
| 6329013 | Accounting Studies | 944,652 | 1 | 1,200 | 805 | 283 | 904 | 9,578 | 998 | 1,928 | 2,394 | 542 | 1,900 | 1,487 | | | 456 |
| 6329014 | Tax Return Review | 11,970 | 1 | 15 | 10 | 4 | 11 | 121 | 13 | 24 | 30 | 7 | 25 | 19 | | | 6 |
| 6369012 | Internet Supplier | - | SE51 | | | | | | | | | | | | | | |
| 6369090 | Other Outside Services | 193,740 | 1 | 246 | 165 | 59 | 185 | 1,964 | 205 | 305 | 491 | 111 | 400 | 305 | | | 94 |
| 6049000 | Employee Pensions & Benefits | - | SE50 | | | | | | | | | | | | | | |
| 6049010 | Health Ins Reimb | - | SE50 | | | | | | | | | | | | | | |
| 6049011 | Employee Ins Deductions | - | SE50 | | | | | | | | | | | | | | |
| 6049012 | Health Costs & Other | - | SE50 | | | | | | | | | | | | | | |
| 6049015 | Dental Ins Reimbursements | - | SE50 | | | | | | | | | | | | | | |
| 6049020 | Pension Contributions | - | SE50 | | | | | | | | | | | | | | |
| 6049050 | Health Ins Premiums | - | SE50 | | | | | | | | | | | | | | |
| 6049055 | Dental Premiums | - | SE50 | | | | | | | | | | | | | | |
| 6049060 | Term Life Ins | - | SE50 | | | | | | | | | | | | | | |
| 6049065 | Term Life Ins - OPT | - | SE50 | | | | | | | | | | | | | | |
| 6049068 | Depend Life Ins - OPT & AFLAC | - | SE50 | | | | | | | | | | | | | | |
| 6049067 | AFLAC | - | SE50 | | | | | | | | | | | | | | |
| 6049070 | ESOP Contributions | - | SE50 | | | | | | | | | | | | | | |
| 6049080 | Disability Insurance | - | SE50 | | | | | | | | | | | | | | |
| 6049090 | Other Emp Pens & Benefits | - | SE50 | | | | | | | | | | | | | | |
| 6590090 | Other Insurance | - | 11 | | | | | | | | | | | | | | |
| 6759001 | Publ Subscriptions & Tapes | 1,555 | 1 | 2 | 1 | | 1 | 15 | 2 | 3 | 4 | 1 | 3 | 2 | | | 1 |
| 6759003 | Computer Supplies | - | SE51 | | | | | | | | | | | | | | |
| 6759004 | Printing & Blueprints | 9,000 | 5 | 12 | 8 | 3 | 8 | 91 | 10 | 18 | 23 | 5 | 17 | 15 | | | 5 |
| 6759005 | Postage | 12,780 | 4 | 23 | 15 | 3 | 8 | 121 | 19 | 19 | 32 | 5 | 9 | 29 | | | 9 |
| 6759006 | UPS & Air Freight | 6,658 | 4 | 12 | 8 | 1 | 4 | 63 | 10 | 10 | 17 | 3 | 5 | 15 | | | 5 |
| 6759008 | Xerox | 1,102 | 5 | 1 | 1 | | 1 | 11 | 1 | 2 | 3 | 1 | 2 | 2 | | | 1 |
| 6759009 | Off Supply Stores | 10,740 | 5 | 14 | 10 | 3 | 10 | 108 | 12 | 21 | 27 | 6 | 21 | 18 | | | 6 |
| 6759010 | Room of Off Emp Exp | 792 | 5 | 1 | 1 | | 1 | 8 | 1 | 2 | 2 | | 2 | 1 | | | |
| 6759011 | Envelopes | 40,321 | 5 | 54 | 35 | 12 | 36 | 405 | 45 | 79 | 102 | 22 | 77 | 68 | | | 21 |
| 6759013 | Cleaning Supplies | 595 | 5 | 1 | 1 | | 1 | 6 | 1 | 1 | 1 | | 1 | 1 | | | |
| 6759014 | Memberships | 2,971 | 5 | 4 | 3 | 1 | 3 | 30 | 3 | 6 | 7 | 2 | 6 | 5 | | | 2 |
| 6759015 | Microfilming | - | SE51 | | | | | | | | | | | | | | |
| 6759007 | Printing Customer Service | 851 | 5 | 1 | 1 | | 1 | 9 | 1 | 2 | 2 | | 2 | 1 | | | |
| 6759012 | B3 Stock | 15,427 | 5 | 21 | 14 | 4 | 14 | 155 | 17 | 30 | 39 | 8 | 29 | 26 | | | 8 |
| 6759051 | Computer Supplies - Binary | - | SE51 | | | | | | | | | | | | | | |
| 6759080 | Other Office Expense | 5,273 | 5 | 7 | 5 | 2 | 5 | 55 | 6 | 10 | 13 | 3 | 10 | 9 | | | 3 |
| 6759110 | Office Telephone | 303 | 5 | | | | | 3 | | 1 | 1 | | 1 | 1 | | | |
| 6759111 | Office Telephone - Long Dist | - | 5 | | | | | | | | | | | | | | |
| 6759095 | Website development | - | SE51 | | | | | | | | | | | | | | |
| 6759120 | Office Electric | 5,460 | 5 | 7 | 5 | 2 | 5 | 55 | 6 | 11 | 14 | 3 | 10 | 9 | | | 3 |
| 6759125 | Office Water | 2,133 | 5 | 3 | 2 | 1 | 2 | 21 | 2 | 4 | 5 | 1 | 4 | 4 | | | 1 |
| 6759130 | Office Gas | 1,394 | 5 | 2 | 1 | | 1 | 14 | 2 | 3 | 4 | 1 | 3 | 2 | | | 1 |
| 6759160 | Office Fax Phone Line | - | 5 | | | | | | | | | | | | | | |
| 6759190 | Office Utilities - Other | - | 5 | | | | | | | | | | | | | | |
| 6759135 | Operators Telephones | - | 5 | | | | | | | | | | | | | | |
| 6759210 | Office Cleaning Serv | 7,300 | 5 | 10 | 7 | 2 | 7 | 73 | 8 | 14 | 18 | 4 | 14 | 12 | | | 4 |
| 6759220 | Landscaping, Mowing, Snow | 4,400 | 5 | 8 | 4 | 1 | 4 | 44 | 5 | 9 | 11 | 2 | 8 | 7 | | | 2 |
| 6759230 | Office Garbage Removal | 908 | 5 | 1 | 1 | | 1 | 9 | 1 | 2 | 2 | | 2 | 2 | | | |
| 6759250 | Decor & Repair Structures | - | 5 | | | | | | | | | | | | | | |
| 6759260 | Repair Off Mach & Heating | 450 | 5 | 1 | | | | 5 | 1 | 1 | 1 | | 1 | 1 | | | |
| 6759290 | Other Office Maint | 15,395 | 5 | 21 | 14 | 4 | 14 | 155 | 17 | 30 | 39 | 8 | 29 | 26 | | | 8 |
| 6759330 | Operators - Memberships | 542 | 5 | 1 | | | | 5 | 1 | 1 | 1 | | 1 | 1 | | | |
| 6759418 | Operators - Memberships | 314 | 5 | | | | | 3 | | 1 | 1 | | 1 | 1 | | | |
| 7048055 | Office Education/Train Exp | 31,840 | 5 | 43 | 29 | 9 | 29 | 320 | 36 | 63 | 80 | 18 | 61 | 53 | | | 17 |
| 7048050 | Employees Ed Expenses | 50 | 5 | | | | | 1 | | | | | | | | | |
| 7758370 | Meals & Related Exp | 14,244 | 1 | 16 | 12 | 4 | 14 | 144 | 15 | 29 | 36 | 8 | 30 | 22 | | | 7 |
| 7758380 | Bank Serv Charges | 57,400 | 1 | 73 | 49 | 17 | 55 | 582 | 61 | 117 | 145 | 33 | 120 | 90 | | | 28 |
| 7758390 | Other Misc General | 62,971 | 1 | 80 | 54 | 19 | 60 | 638 | 67 | 128 | 160 | 36 | 132 | 99 | | | 30 |
| 4032092 | Depreciation - Autos | - | 5 | | | | | | | | | | | | | | |
| 6759418 | Operators - Office Exp | - | 1 | | | | | | | | | | | | | | |
| 6590990 | Other Trans. Exp | 3,110 | 3 | | | | | | | | | | | | | | |
| 4032090 | Depreciation - Office Struct | 17,178 | 5 | 23 | 15 | 5 | 15 | 173 | 19 | 34 | 43 | 9 | 33 | 29 | | | 9 |
| 4032091 | Depreciation - Office Furn | 13,688 | 5 | 18 | 12 | 4 | 12 | 137 | 15 | 27 | 34 | 8 | 28 | 23 | | | 7 |
| 4032093 | Depreciation - Telephones | 681 | 5 | 1 | 1 | | 1 | 7 | 1 | 1 | 2 | | 1 | 1 | | | |
| 4032098 | Depreciation - Computer | - | SE51 | | | | | | | | | | | | | | |
| 4081303 | Franchise Tax | 7,087 | 5 | 9 | 6 | 2 | 6 | 71 | 8 | 14 | 18 | 4 | 13 | 12 | | | 4 |
| 4081121 | Real Estate Tax | - | 5 | | | | | | | | | | | | | | |
| 4081201 | FICA Expense | - | SE50 | | | | | | | | | | | | | | |
| 4091060 | SUTA-IL | - | SE50 | | | | | | | | | | | | | | |
| 4091128 | SUTA-NC | - | SE50 | | | | | | | | | | | | | | |
| 4091050 | FUTA | - | SE50 | | | | | | | | | | | | | | |
| 4091000 | Income Taxes - Federal | - | 5 | | | | | | | | | | | | | | |
| 4091000 | Deferred Inc Taxes - Federal | - | 5 | | | | | | | | | | | | | | |
| 4201000 | Interest Income | - | 1 | | | | | | | | | | | | | | |
| 4201000 | Rental Income | - | 1 | | | | | | | | | | | | | | |
| 4141040 | Sale of Trans Equipment | - | 1 | | | </ | | | | | | | | | | | |

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

37852 42804
 37852 42804

| Account Number | Account Name | 02-0005 Adjusted Balance | Distribution Code | 34-0120 Ut of Nevada | 35-0110 Spring Creek | 36-0750 Louisiana Water Service | 38-0776 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 | 47-0225 Massachusetts | 50-0245 Holiday Service |
|----------------|-------------------------------|--------------------------------|----------------------|----------------------------|----------------------------|---------------------------------------|---|--|-----------------------|------------------------------------|----------------------|---------------------------------|--------------------------|-------------------------------|
| 6019000 | Non-Utility Salaries | - | SE50 | | | | | | | | | | | |
| 6019030 | Cap Sal - Admin | - | SE50 | | | | | | | | | | | |
| 6019045 | Sal-Computer | - | SE50 | | | | | | | | | | | |
| 6019053 | Sal-IL Office | - | SE50 | | | | | | | | | | | |
| 6019050 | Salaries - Office | - | SE50 | | | | | | | | | | | |
| 6019070 | Sal-IL Customer Service | - | SE50 | | | | | | | | | | | |
| 6019071 | Sal-IL Office Exempt | - | SE50 | | | | | | | | | | | |
| 6708501 | Agency Expense | (1,485) | 1 | (20) | (25) | (48) | (46) | (12) | (1) | (6) | (10) | (7) | (23) | (4) |
| 6333001 | Legal Fees | 6,133 | 1 | 82 | 105 | 189 | 189 | 48 | 5 | 25 | 40 | 29 | 97 | 15 |
| 6329002 | Audit Fees | 48,800 | 1 | 654 | 638 | 1,581 | 1,508 | 361 | 36 | 197 | 320 | 230 | 768 | 122 |
| 6369003 | Temp Empl | 16,146 | 1 | 216 | 277 | 523 | 499 | 126 | 12 | 65 | 106 | 76 | 254 | 40 |
| 6369005 | Payroll Services | 16,072 | 1 | 215 | 275 | 521 | 497 | 125 | 12 | 63 | 105 | 76 | 253 | 40 |
| 6369006 | Employ Finder Fees | 53,050 | 1 | 711 | 909 | 1,719 | 1,639 | 414 | 33 | 214 | 348 | 250 | 835 | 132 |
| 6369007 | Computer Maint | - | SE51 | | | | | | | | | | | |
| 6369008 | Director Fees | - | 1 | | | | | | | | | | | |
| 6369009 | Computer-Amort & Prog. Cost | - | SE51 | | | | | | | | | | | |
| 6319011 | Engineering Fees | - | 1 | | | | | | | | | | | |
| 6329013 | Accounting Studies | 944,852 | 1 | 12,661 | 10,191 | 30,616 | 29,190 | 7,368 | 694 | 3,816 | 6,191 | 4,457 | 14,876 | 2,358 |
| 6329014 | Tax Return Review | 11,970 | 1 | 160 | 205 | 368 | 370 | 93 | 9 | 46 | 78 | 56 | 188 | 30 |
| 6369012 | Internet Supplier | - | SE51 | | | | | | | | | | | |
| 6369090 | Other Outside Services | 193,740 | 1 | 2,596 | 3,320 | 6,278 | 5,985 | 1,511 | 142 | 783 | 1,269 | 914 | 3,050 | 464 |
| 6049000 | Employee Pensions & Benefits | - | SE50 | | | | | | | | | | | |
| 6049010 | Health Ins. Reimb | - | SE50 | | | | | | | | | | | |
| 6049011 | Employee Ind. Deductions | - | SE50 | | | | | | | | | | | |
| 6049012 | Health Costs & Other | - | SE50 | | | | | | | | | | | |
| 6049015 | Dental Ins. Reimbursements | - | SE50 | | | | | | | | | | | |
| 6049020 | Pension Contributions | - | SE50 | | | | | | | | | | | |
| 6049050 | Health Ins. Premiums | - | SE50 | | | | | | | | | | | |
| 6049055 | Dental Premiums | - | SE50 | | | | | | | | | | | |
| 6049060 | Term Life Ins | - | SE50 | | | | | | | | | | | |
| 6049065 | Term Life Ins - OPT | - | SE50 | | | | | | | | | | | |
| 6049066 | Depend Life Ins - OPT & AFLAC | - | SE50 | | | | | | | | | | | |
| 6049067 | AFLAC | - | SE50 | | | | | | | | | | | |
| 6049070 | ESOP Contributions | - | SE50 | | | | | | | | | | | |
| 6049080 | Disability Insurance | - | SE50 | | | | | | | | | | | |
| 6049090 | Other Emp Plans & Benefits | - | SE50 | | | | | | | | | | | |
| 6599090 | Other Insurance | - | 11 | | | | | | | | | | | |
| 6759001 | Publ Subscriptions & Taxes | 1,556 | 1 | 21 | 27 | 50 | 48 | 12 | 1 | 6 | 10 | 7 | 25 | 4 |
| 6759003 | Computer Supplies | - | SE51 | | | | | | | | | | | |
| 6759004 | Printing & Blueprints | 9,090 | 5 | 127 | 162 | 291 | 288 | 12 | 7 | 34 | 55 | 45 | 140 | 21 |
| 6759005 | Postage | 12,760 | 4 | 226 | 286 | 380 | 265 | 5 | 15 | 26 | 38 | 78 | 167 | 13 |
| 6759006 | UPS & Air Freight | 6,658 | 4 | 119 | 149 | 196 | 138 | 3 | 8 | 13 | 20 | 41 | 87 | 7 |
| 6759008 | Xerox | 1,102 | 5 | 15 | 20 | 35 | 32 | 7 | 1 | - | 7 | 5 | 17 | 3 |
| 6759009 | Off Supply Stores | 10,740 | 5 | 150 | 192 | 344 | 317 | 73 | 9 | 40 | 65 | 53 | 165 | 25 |
| 6759010 | Reim of Off Emp Exp | 792 | 5 | 11 | 14 | 25 | 23 | 5 | 1 | 3 | 5 | 4 | 12 | 2 |
| 6759011 | Envelopes | 40,321 | 5 | 564 | 720 | 1,291 | 1,189 | 273 | 32 | 152 | 244 | 198 | 620 | 92 |
| 6759013 | Cleaning Supplies | 595 | 5 | 8 | 11 | 19 | 16 | 4 | - | 2 | 4 | 3 | 9 | 1 |
| 6759014 | Memberships | 2,071 | 5 | 42 | 53 | 95 | 88 | 20 | 2 | 11 | 10 | 15 | 48 | 7 |
| 6759016 | Microlaming | - | SE51 | | | | | | | | | | | |
| 6759007 | Printing Customer Service | 851 | 5 | 12 | 15 | 27 | 25 | 6 | 1 | 3 | 5 | 4 | 13 | 2 |
| 6759012 | Ball Stock | 15,427 | 5 | 216 | 276 | 494 | 455 | 105 | 12 | 58 | 93 | 76 | 237 | 35 |
| 6759051 | Computer Supplies - Billing | - | SE51 | | | | | | | | | | | |
| 6759090 | Other Office Expense | 5,273 | 5 | 74 | 94 | 169 | 155 | 36 | 4 | 20 | 32 | 28 | 81 | 12 |
| 6759110 | Office Telephone | 303 | 5 | 4 | 5 | 10 | 9 | 2 | - | 1 | 2 | 1 | 5 | 1 |
| 6759111 | Office Telephone - Long Dist | - | 5 | | | | | | | | | | | |
| 6759005 | Website development | - | SE51 | | | | | | | | | | | |
| 6759120 | Office Electric | 5,480 | 5 | 78 | 98 | 175 | 161 | 37 | 4 | 21 | 33 | 27 | 84 | 13 |
| 6759125 | Office Water | 2,133 | 5 | 30 | 38 | 68 | 63 | 14 | 2 | 8 | 13 | 10 | 33 | 5 |
| 6759130 | Office Gas | 1,394 | 5 | 20 | 25 | 45 | 41 | 9 | 1 | 5 | 8 | 7 | 21 | 3 |
| 6759160 | Office Fax Phone Line | - | 5 | | | | | | | | | | | |
| 6759100 | Office Utilities - Other | - | 5 | | | | | | | | | | | |
| 6759135 | Operators Telephones | - | 5 | | | | | | | | | | | |
| 6759210 | Office Cleaning Serv | 7,300 | 5 | 102 | 130 | 234 | 215 | 49 | 6 | 27 | 44 | 36 | 112 | 17 |
| 6759220 | Landscaping, Mowing, Snow | 4,406 | 5 | 62 | 79 | 141 | 130 | 30 | 4 | 17 | 27 | 22 | 68 | 10 |
| 6759230 | Office Garbage Removal | 908 | 5 | 13 | 16 | 29 | 27 | 6 | 1 | 3 | 5 | 4 | 14 | 2 |
| 6759250 | Decor & Repaint Structures | - | 5 | | | | | | | | | | | |
| 6759260 | Repair Off Mach & Healing | 450 | 5 | 6 | 8 | 14 | 13 | 3 | - | 2 | 3 | 2 | 7 | 1 |
| 6759290 | Other Office Maint | 15,395 | 5 | 215 | 275 | 493 | 454 | 104 | 12 | 58 | 93 | 76 | 237 | 35 |
| 6759330 | Operators - Memberships | 542 | 5 | 8 | 10 | 17 | 16 | 4 | - | 2 | 3 | 3 | 8 | 1 |
| 6759416 | Operators - Memberships | 314 | 5 | 4 | 6 | 10 | 9 | 2 | - | 1 | 2 | 2 | 5 | 1 |
| 7048055 | Office Education/Train Exp | 31,840 | 5 | 445 | 583 | 1,020 | 939 | 216 | 25 | 120 | 103 | 158 | 490 | 73 |
| 7048050 | Employee Ed Expenses | 50 | 5 | 1 | 1 | 2 | 1 | - | - | - | - | - | 1 | - |
| 7758370 | Meals & Related Exp | 14,244 | 1 | 191 | 244 | 462 | 440 | 111 | 10 | 58 | 83 | 87 | 224 | 36 |
| 7758380 | Bank Serv Charges | 57,400 | 1 | 769 | 964 | 1,860 | 1,773 | 448 | 42 | 232 | 378 | 271 | 904 | 143 |
| 7758390 | Other Misc General | 82,971 | 1 | 844 | 1,079 | 2,040 | 1,945 | 491 | 40 | 254 | 413 | 297 | 991 | 157 |
| 4032092 | Depreciation - Autos | - | 5 | | | | | | | | | | | |
| 6759418 | Operators - Office Exp | - | 1 | | | | | | | | | | | |
| 6509090 | Other Trans. Exp. | 3,110 | 3 | | | | | | | | | | | |
| 4032090 | Depreciation - Office Struct | 17,176 | 5 | 240 | 307 | 550 | 507 | 116 | 14 | 65 | 104 | 84 | 264 | 39 |
| 4032091 | Depreciation - Office Furn | 13,656 | 5 | 191 | 244 | 438 | 403 | 93 | 11 | 51 | 83 | 87 | 210 | 31 |
| 4032093 | Depreciation - Telephones | 681 | 5 | 10 | 12 | 22 | 20 | 5 | 1 | 3 | 4 | 3 | 10 | 2 |
| 4032098 | Depreciation - Computer | - | SE51 | | | | | | | | | | | |
| 4081303 | Franchise Tax | 7,067 | 5 | 99 | 126 | 226 | 208 | 48 | 6 | 27 | 43 | 35 | 109 | 16 |
| 4081121 | Real Estate Tax | - | 5 | | | | | | | | | | | |
| 4081201 | FICA Expense | - | SE50 | | | | | | | | | | | |
| 4091060 | SUTA-IL | - | SE50 | | | | | | | | | | | |
| 4091128 | SUTA-NC | - | SE50 | | | | | | | | | | | |
| 4091050 | FUTA | - | SE50 | | | | | | | | | | | |
| 4091000 | Income Taxes - Federal | - | 5 | | | | | | | | | | | |
| 4091000 | Deferred Inc. Taxes - Federal | - | 5 | | | | | | | | | | | |
| 4091000 | Interest Income | - | 1 | | | | | | | | | | | |
| 4091000 | Rental Income | - | 1 | | | | | | | | | | | |
| 411040 | Sale of Trans Equipment | - | 1 | | | | | | | | | | | |
| 4109000 | Interest - Interest | 76,643 | W3C RB | 1,196 | 1,518 | 2,376 | 1,970 | 307 | 77 | 230 | 360 | 414 | 1,104 | 130 |
| 4201000 | Interest During Const | - | 5 | | | | | | | | | | | |
| 4281000 | Misc Income | - | 5 | | | | | | | | | | | |
| 4272090 | SF Int Exp Other | (11,236) | 5 | (157) | (201) | (360) | (331) | (76) | (9) | (42) | (68) | (55) | (173) | (26) |
| Total | | 1,709,646 | | 23,228 | 29,665 | 55,067 | 51,865 | 12,684 | 1,294 | 6,722 | 10,877 | 6,165 | 28,645 | 4,131 |

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

37852 42804
 37852 42804

| Account Number | Account Name | 02-0005 Adjusted Balance | Distribution Code | 51-0251 Westgate | 52-0250 Utilities, Inc. of Penn | 53-0255 Penn Estates | 55-0264 Skidaway | 56-0830 Elk River | 57-0270 Montague | 90-0280 Twin Lakes | 61-0646 Tierra Verde | 62-0641 Lake Placid | 64-0643 East Lake | 85-0290 Charleston Utilities | 66-0644 Pebble Creek | 67-0647 Albaysa Utilities |
|----------------|-------------------------------|--------------------------|-------------------|------------------|---------------------------------|----------------------|------------------|-------------------|------------------|--------------------|----------------------|---------------------|-------------------|------------------------------|----------------------|---------------------------|
| 6019000 | Non-Utility Salaries | - | SE50 | | | | | | | | | | | | | |
| 6019030 | Cap Sal - Admin | - | SE50 | | | | | | | | | | | | | |
| 6019045 | Sol-Computer | - | SE50 | | | | | | | | | | | | | |
| 6019053 | Sol-IL Office | - | SE50 | | | | | | | | | | | | | |
| 6019050 | Salaries - Office | - | SE50 | | | | | | | | | | | | | |
| 6019070 | Sol-IL Customer Service | - | SE50 | | | | | | | | | | | | | |
| 6019071 | Sol-IL Office Exempt | - | SE50 | | | | | | | | | | | | | |
| 6078001 | Agency Expense | (1,486) | 1 | (5) | (14) | (18) | (48) | (2) | (9) | (30) | (8) | (2) | (6) | (10) | (14) | (47) |
| 6338001 | Legal Fees | 6,133 | 1 | 19 | 58 | 88 | 197 | 9 | 25 | 124 | 32 | 6 | 24 | 59 | 59 | 193 |
| 6329002 | Audit Fees | 48,800 | 1 | 152 | 458 | 537 | 1,564 | 70 | 188 | 986 | 258 | 51 | 192 | 313 | 469 | 1,532 |
| 6369003 | Temp Empl | 18,148 | 1 | 50 | 152 | 178 | 517 | 23 | 65 | 326 | 85 | 17 | 63 | 104 | 155 | 507 |
| 6369005 | Payroll Services | 16,072 | 1 | 50 | 151 | 177 | 515 | 23 | 65 | 325 | 84 | 17 | 63 | 103 | 154 | 505 |
| 6369006 | Employ Finder Fees | 53,050 | 1 | 150 | 498 | 584 | 1,700 | 78 | 215 | 1,072 | 270 | 56 | 208 | 340 | 510 | 1,658 |
| 6369007 | Computer Maint | - | SE51 | | | | | | | | | | | | | |
| 6369008 | Director Fees | - | 1 | | | | | | | | | | | | | |
| 6369009 | Computer-Amort & Prog Cost | - | SE51 | | | | | | | | | | | | | |
| 6319011 | Engineering Fees | - | 1 | | | | | | | | | | | | | |
| 6329013 | Accounting Studies | 944,852 | 1 | 2,943 | 8,869 | 10,402 | 30,276 | 1,360 | 3,833 | 19,087 | 4,954 | 993 | 3,710 | 6,062 | 9,076 | 29,870 |
| 6329014 | Tax Return Review | 11,970 | 1 | 37 | 112 | 132 | 384 | 17 | 49 | 242 | 63 | 13 | 47 | 77 | 115 | 376 |
| 6389012 | Internet Supplier | - | SE51 | | | | | | | | | | | | | |
| 6389090 | Other Outside Services | 180,740 | 1 | 604 | 1,819 | 2,133 | 6,209 | 279 | 786 | 3,914 | 1,016 | 204 | 781 | 1,243 | 1,861 | 6,084 |
| 6049000 | Employee Pensions & Benefits | - | SE50 | | | | | | | | | | | | | |
| 6049010 | Health Ins Reimb | - | SE50 | | | | | | | | | | | | | |
| 6049011 | Employee Ins Deductions | - | SE50 | | | | | | | | | | | | | |
| 6049012 | Health Costs & Other | - | SE50 | | | | | | | | | | | | | |
| 6049015 | Dental Ins Reimbursements | - | SE50 | | | | | | | | | | | | | |
| 6049020 | Pension Contributions | - | SE50 | | | | | | | | | | | | | |
| 6049050 | Health Ins Premiums | - | SE50 | | | | | | | | | | | | | |
| 6049055 | Dental Premiums | - | SE50 | | | | | | | | | | | | | |
| 6049060 | Term Life Ins | - | SE50 | | | | | | | | | | | | | |
| 6049065 | Term Life Ins - OPT | - | SE50 | | | | | | | | | | | | | |
| 6049066 | Depend Life Ins - OPT & AFLAC | - | SE50 | | | | | | | | | | | | | |
| 6049067 | AFLAC | - | SE50 | | | | | | | | | | | | | |
| 6049070 | ESOP Contributions | - | SE50 | | | | | | | | | | | | | |
| 6049080 | Disability Insurance | - | SE50 | | | | | | | | | | | | | |
| 6049090 | Other Emp Pens & Benefits | - | SE50 | | | | | | | | | | | | | |
| 6599090 | Other Insurance | - | 11 | | | | | | | | | | | | | |
| 6750001 | Publ Subscriptions & Tapes | 1,558 | 1 | 5 | 15 | 17 | 50 | 2 | 6 | 31 | 8 | 2 | 6 | 10 | 15 | 49 |
| 6750003 | Computer Supplies | - | SE51 | | | | | | | | | | | | | |
| 6759004 | Printing & Blueprints | 9,090 | 5 | 26 | 77 | 99 | 270 | 13 | 37 | 171 | 41 | 10 | 37 | 60 | 80 | 297 |
| 6759005 | Postage | 12,780 | 4 | 10 | 35 | 130 | 190 | 22 | 58 | 125 | 1 | 15 | 69 | 97 | 106 | 518 |
| 6759008 | UPS & Air Freight | 6,858 | 4 | 10 | 18 | 58 | 99 | 11 | 30 | 55 | 1 | 8 | 38 | 51 | 55 | 270 |
| 6759008 | Xerox | 1,102 | 5 | 3 | 9 | 12 | 33 | 2 | 5 | 21 | 5 | 1 | 5 | 7 | 10 | 38 |
| 6759009 | Off Supply Stores | 10,740 | 5 | 31 | 91 | 117 | 319 | 16 | 44 | 201 | 49 | 12 | 44 | 71 | 101 | 351 |
| 6759010 | Room of Off Emp Exp | 792 | 5 | 2 | 7 | 9 | 23 | 1 | 3 | 15 | 4 | 1 | 3 | 5 | 7 | 26 |
| 6759011 | Envelopes | 40,321 | 5 | 117 | 341 | 439 | 1,197 | 59 | 166 | 758 | 183 | 44 | 166 | 265 | 380 | 1,317 |
| 6759013 | Cleaning Supplies | 595 | 5 | 2 | 5 | 6 | 18 | 1 | 2 | 11 | 3 | 1 | 2 | 4 | 6 | 19 |
| 6759014 | Memberships | 2,971 | 5 | 9 | 25 | 32 | 88 | 4 | 12 | 58 | 13 | 3 | 12 | 20 | 28 | 97 |
| 6759016 | Membership | - | SE51 | | | | | | | | | | | | | |
| 6759007 | Printing Customer Service | 851 | 5 | 2 | 7 | 9 | 25 | 1 | 4 | 18 | 4 | 1 | 4 | 8 | 8 | 28 |
| 6759012 | Bal Stock | 15,427 | 5 | 45 | 131 | 160 | 458 | 23 | 64 | 289 | 70 | 17 | 64 | 102 | 145 | 504 |
| 6759051 | Computer Supplies - Billing | - | SE51 | | | | | | | | | | | | | |
| 6759090 | Other Office Expense | 5,273 | 5 | 15 | 45 | 57 | 155 | 8 | 22 | 99 | 24 | 6 | 22 | 35 | 50 | 172 |
| 6759110 | Office Telephone | 303 | 5 | 1 | 3 | 3 | 9 | - | 1 | 6 | 1 | - | 1 | 2 | 3 | 10 |
| 6759111 | Office Telephone - Long Dist | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6759095 | Website development | - | SE51 | | | | | | | | | | | | | |
| 6759120 | Office Electric | 5,480 | 5 | 18 | 46 | 60 | 162 | 8 | 22 | 102 | 25 | 6 | 22 | 38 | 51 | 178 |
| 6759125 | Office Water | 2,133 | 5 | 6 | 18 | 23 | 63 | 3 | 9 | 40 | 10 | 2 | 9 | 14 | 20 | 70 |
| 6759130 | Office Gas | 1,394 | 5 | 4 | 12 | 15 | 41 | 2 | 8 | 26 | 6 | 2 | 6 | 9 | 13 | 46 |
| 6759160 | Office Fax Phone Line | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6759190 | Office Utilities - Other | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6759135 | Operators Telephones | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6759210 | Office Cleaning Serv | 7,300 | 5 | 21 | 62 | 80 | 217 | 11 | 30 | 137 | 33 | 8 | 30 | 48 | 69 | 238 |
| 6759220 | Landscapeing, Mowing, Snow | 4,408 | 5 | 13 | 37 | 48 | 131 | 6 | 18 | 83 | 20 | 5 | 18 | 29 | 42 | 144 |
| 6759230 | Office Garbage Removal | 508 | 5 | 3 | 8 | 10 | 27 | 1 | 4 | 17 | 4 | 1 | 4 | 6 | 9 | 30 |
| 6759250 | Decor & Repeat Structures | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6759260 | Repair Off Mach & Heating | 450 | 5 | 1 | 4 | 5 | 13 | 1 | 2 | 8 | 2 | - | 2 | 3 | 4 | 15 |
| 6759290 | Other Office Maint | 15,385 | 5 | 45 | 130 | 168 | 457 | 23 | 63 | 289 | 70 | 17 | 63 | 101 | 145 | 503 |
| 6759330 | Operators - Memberships | 542 | 5 | 2 | 5 | 6 | 16 | 1 | 2 | 10 | 2 | 1 | 2 | 4 | 5 | 18 |
| 6759418 | Operators - Memberships | 314 | 5 | 1 | 3 | 3 | 9 | - | 1 | 6 | 1 | - | 1 | 2 | 3 | 10 |
| 7048055 | Office Education/Train Exp | 31,840 | 5 | 92 | 289 | 347 | 945 | 47 | 131 | 597 | 144 | 34 | 131 | 210 | 300 | 1,040 |
| 7048050 | Employee Ed Expenses | 50 | 5 | - | - | 1 | 1 | - | - | 1 | - | - | - | - | - | 2 |
| 7758370 | Meas & Related Exp | 14,244 | 1 | 44 | 134 | 157 | 456 | 20 | 58 | 288 | 75 | 15 | 58 | 91 | 137 | 447 |
| 7758380 | Bank Serv Charges | 57,400 | 1 | 179 | 539 | 632 | 1,839 | 83 | 233 | 1,160 | 301 | 60 | 225 | 368 | 551 | 1,802 |
| 7758390 | Other Misc General | 82,971 | 1 | 196 | 591 | 693 | 2,018 | 91 | 255 | 1,272 | 330 | 66 | 247 | 404 | 605 | 1,977 |
| 4032092 | Depreciation - Autos | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6759418 | Operators - Office Exp | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6509090 | Other Trans Exp | 3,110 | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4032090 | Depreciation - Office Struct | 17,178 | 5 | 50 | 145 | 187 | 510 | 25 | 71 | 322 | 78 | 19 | 71 | 113 | 162 | 561 |
| 4032091 | Depreciation - Office Furn | 13,668 | 5 | 40 | 116 | 149 | 408 | 20 | 56 | 256 | 62 | 15 | 58 | 90 | 129 | 446 |
| 4032093 | Depreciation - Telephones | 801 | 5 | 2 | 8 | 7 | 20 | 1 | 3 | 13 | 3 | 1 | 3 | 4 | 6 | 22 |
| 4032098 | Depreciation - Computer | - | SE51 | | | | | | | | | | | | | |
| 4081303 | Franchise Tax | 7,067 | 5 | 20 | 60 | 77 | 210 | 10 | 29 | 133 | 32 | 8 | 29 | 46 | 67 | 231 |
| 4081121 | Real Estate Tax | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4081201 | FICA Expense | - | SE50 | | | | | | | | | | | | | |
| 4091060 | SUTA-IL | - | SE50 | | | | | | | | | | | | | |
| 4091128 | SUTA-NC | - | SE50 | | | | | | | | | | | | | |
| 4091050 | FLTA | - | SE50 | | | | | | | | | | | | | |
| 4091000 | Income Taxes - Federal | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401000 | Deferred Inc Taxes - Federal | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401010 | Interest Income | - | 1 | - | - | - | - | - | | | | | | | | |

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

37852 42804
 37852 42804

| Account Number | Account Name | 02-0005 Adjusted Balance | Distribution Code | 68-0640 UI of Longwood | 69-0649 Wedge-Field | 70-0298 Carolina Water Service | 71-1300 UI of Serv of SC | 72-0672 Cypress Lakes | 73-0673 UI of Eagle Ridge | 74-0464 Southland | 75-0700 Unied Utility Co. | 77-0470 SC Utilities | 79-0485 Tega Cay | 80-0500 CWS Inc of NC | 81-0598 Ravepointe |
|----------------|--------------------------------|--------------------------|-------------------|------------------------|---------------------|--------------------------------|--------------------------|-----------------------|---------------------------|-------------------|---------------------------|----------------------|------------------|-----------------------|--------------------|
| 6019000 | Non-Utility Salaries | - | SE50 | | | | | | | | | | | | |
| 6019030 | Cap Sal - Admin | - | SE50 | | | | | | | | | | | | |
| 6019045 | Sal-Computer | - | SE50 | | | | | | | | | | | | |
| 6019053 | Sal-IL Offices | - | SE50 | | | | | | | | | | | | |
| 6019050 | Salaries - Office | - | SE50 | | | | | | | | | | | | |
| 6019070 | Sal-IL Customer Service | - | SE50 | | | | | | | | | | | | |
| 6019071 | Sal-IL Office Exempt | - | SE50 | | | | | | | | | | | | |
| 6708001 | Agency Expense | (1,486) | 1 | | | | | | | | | | | | |
| 6338001 | Legal Fees | 0,133 | 1 | (12) | (15) | (68) | (39) | (11) | (16) | (1) | (7) | | (17) | (180) | (2) |
| 6329002 | Audit Fees | 48,800 | 1 | 48 | 82 | 364 | 161 | 40 | 67 | 5 | 31 | | 70 | 785 | 7 |
| 6369003 | Temp Empl | 16,146 | 1 | 380 | 493 | 2,893 | 1,279 | 369 | 537 | 37 | 245 | | 555 | 0,245 | 58 |
| 6369005 | Payrol Services | 18,072 | 1 | 128 | 163 | 957 | 423 | 122 | 178 | 12 | 81 | | 184 | 2,066 | 19 |
| 6369006 | Employ Finder Fees | 53,050 | 1 | 125 | 163 | 953 | 421 | 122 | 177 | 12 | 81 | | 183 | 2,037 | 19 |
| 6369007 | Computer Maint | - | SE51 | | | | | | | | | | | | |
| 6369008 | Director Fees | - | 1 | | | | | | | | | | | | |
| 6369009 | Computer-Amort & Prog Cost | - | SE51 | | | | | | | | | | | | |
| 6319011 | Engineering Fees | - | 1 | | | | | | | | | | | | |
| 6329013 | Accounting Studies | 944,852 | 1 | 7,360 | 9,559 | 56,018 | 24,773 | 7,153 | 10,394 | 719 | 4,735 | | 10,741 | 120,022 | 1,122 |
| 6329014 | Tax Return Review | 11,070 | - | 93 | 121 | 710 | 314 | 91 | 132 | 9 | 60 | | 136 | 1,532 | 14 |
| 6389012 | Internet Support | - | SE51 | | | | | | | | | | | | |
| 6389090 | Other Outside Services | 193,740 | 1 | 1,509 | 1,959 | 11,480 | 5,080 | 1,487 | 2,131 | 147 | 971 | | 2,202 | 24,795 | 230 |
| 6049000 | Employee Pensions & Benefits | - | SE50 | | | | | | | | | | | | |
| 6049010 | Health Ins. Reimb | - | SE50 | | | | | | | | | | | | |
| 6049011 | Employee Ins Deductions | - | SE50 | | | | | | | | | | | | |
| 6049012 | Health Costs & Other | - | SE50 | | | | | | | | | | | | |
| 6049015 | Dental Ins Reimbursements | - | SE50 | | | | | | | | | | | | |
| 6049020 | Pension Contributions | - | SE50 | | | | | | | | | | | | |
| 6049050 | Health Ins Premiums | - | SE50 | | | | | | | | | | | | |
| 6049055 | Dental Premiums | - | SE50 | | | | | | | | | | | | |
| 6049060 | Term Life Ins | - | SE50 | | | | | | | | | | | | |
| 6049065 | Term Life Ins - OPT | - | SE50 | | | | | | | | | | | | |
| 6049068 | Depend Life Ins - OPT & AFLAC | - | SE50 | | | | | | | | | | | | |
| 6049067 | AFLAC | - | SE50 | | | | | | | | | | | | |
| 6049070 | ESOP Contributions | - | SE50 | | | | | | | | | | | | |
| 6049080 | Disability Insurance | - | SE50 | | | | | | | | | | | | |
| 6049090 | Other Emp Pens & Benefits | - | SE50 | | | | | | | | | | | | |
| 6599090 | Other Insurance | - | 11 | | | | | | | | | | | | |
| 0759001 | Publ Subscriptions & Tapes | 1,856 | 1 | 12 | 10 | 92 | 41 | 12 | 17 | 1 | 6 | | 18 | 190 | 2 |
| 0759003 | Computer Supplies | - | SE51 | | | | | | | | | | | | |
| 6759004 | Printing & Blueprints | 9,090 | 5 | 73 | 91 | 550 | 257 | 70 | 93 | 7 | 50 | | 102 | 1,203 | 11 |
| 6759005 | Postage | 12,780 | 4 | 127 | 121 | 872 | 523 | 107 | 68 | 5 | 105 | | 132 | 2,040 | 17 |
| 6759006 | UPS & Air Freight | 6,658 | 4 | 66 | 63 | 454 | 272 | 60 | 35 | 3 | 55 | | 69 | 1,063 | 9 |
| 6759008 | Xerox | 1,102 | 5 | 9 | 11 | 67 | 31 | 8 | 11 | 1 | 6 | | 12 | 145 | 1 |
| 6759009 | Oil Supply Stores | 10,740 | 5 | 87 | 108 | 650 | 300 | 83 | 110 | 8 | 59 | | 121 | 1,421 | 13 |
| 6759010 | Room of Oil Emp Exp | 792 | 5 | 6 | 8 | 48 | 22 | 6 | 8 | 1 | 4 | | 9 | 105 | 1 |
| 6759011 | Envelopes | 40,321 | 5 | 326 | 404 | 2,440 | 1,139 | 310 | 412 | 29 | 220 | | 452 | 5,336 | 48 |
| 6759013 | Cleaning Supplies | 595 | 5 | 5 | 5 | 36 | 17 | 5 | 6 | | 3 | | 7 | 79 | 1 |
| 6759014 | Memberships | 2,971 | 5 | 24 | 30 | 180 | 84 | 23 | 30 | 2 | 10 | | 33 | 393 | 4 |
| 6759016 | Meal/Travel | - | SE51 | | | | | | | | | | | | |
| 6759007 | Printing Customer Service | 651 | 5 | 7 | 9 | 51 | 24 | 7 | 9 | 1 | 5 | | 10 | 113 | 1 |
| 6759012 | Ball Stock | 15,427 | 5 | 125 | 155 | 934 | 436 | 119 | 156 | 11 | 84 | | 173 | 2,042 | 19 |
| 6759051 | Computer Supplies - Billing | - | SE51 | | | | | | | | | | | | |
| 6759090 | Other Office Expense | 5,273 | 5 | 43 | 53 | 319 | 149 | 41 | 54 | 4 | 20 | | 59 | 698 | 6 |
| 6759110 | Office Telephone | 303 | 5 | 2 | 3 | 16 | 9 | 2 | 3 | | 2 | | 3 | 40 | |
| 6759111 | Office Telephone - Long Dist | - | 5 | | | | | | | | | | | | |
| 6759095 | Website development | - | SE51 | | | | | | | | | | | | |
| 6759120 | Office Electric | 5,460 | 5 | 44 | 55 | 330 | 154 | 42 | 50 | 4 | 30 | | 61 | 723 | 7 |
| 6759125 | Office Water | 2,130 | 5 | 17 | 21 | 129 | 80 | 10 | 22 | 2 | 12 | | 24 | 282 | 3 |
| 6759130 | Office Gas | 1,394 | 5 | 11 | 14 | 84 | 39 | 11 | 14 | 1 | 8 | | 16 | 184 | 2 |
| 6759160 | Office/Fax Phone Line | - | 5 | | | | | | | | | | | | |
| 6759190 | Office Utilities - Other | - | 5 | | | | | | | | | | | | |
| 6759135 | Operators Telephones | - | 5 | | | | | | | | | | | | |
| 6759210 | Office Cleaning Serv | 7,300 | 5 | 59 | 73 | 442 | 206 | 56 | 75 | 5 | 40 | | 82 | 966 | 9 |
| 6759220 | Landscaping, Mowing, Snow | 4,406 | 5 | 36 | 44 | 267 | 124 | 34 | 45 | 3 | 24 | | 49 | 583 | 5 |
| 6759230 | Office Garbage Removal | 908 | 5 | 7 | 9 | 55 | 26 | 7 | 9 | 1 | 5 | | 10 | 120 | 1 |
| 6759250 | Decor & Repaint Structures | - | 5 | | | | | | | | | | | | |
| 6759260 | Repair Off Mach & Heating | 450 | 5 | 4 | 5 | 27 | 13 | 3 | 5 | | 2 | | 5 | 60 | 1 |
| 6759290 | Other Office Maint | 15,395 | 5 | 124 | 154 | 932 | 435 | 118 | 157 | 11 | 84 | | 173 | 2,037 | 18 |
| 6759330 | Operators - Memberships | 542 | 5 | 4 | 5 | 33 | 15 | 4 | 6 | | 3 | | 6 | 72 | 1 |
| 6759416 | Operators - Memberships | 314 | 5 | 3 | 3 | 19 | 9 | 2 | 3 | | 2 | | 4 | 42 | |
| 7048055 | Office Education/Train Exp | 31,840 | 5 | 257 | 319 | 1,927 | 899 | 245 | 325 | 23 | 174 | | 357 | 4,214 | 38 |
| 7048050 | Employee Ed Expense | 50 | 5 | | 1 | 3 | 1 | | 1 | | | | 1 | 7 | |
| 7758370 | Meals & Related Exp | 14,244 | 1 | 111 | 144 | 844 | 373 | 108 | 157 | 11 | 71 | | 102 | 1,823 | 17 |
| 7758380 | Bank Serv Charges | 57,400 | 1 | 447 | 580 | 3,403 | 1,505 | 435 | 631 | 44 | 268 | | 652 | 7,346 | 68 |
| 7758390 | Other Misc General | 62,971 | 1 | 490 | 637 | 3,733 | 1,651 | 477 | 693 | 46 | 316 | | 710 | 8,059 | 75 |
| 4032092 | Depreciation - Autos | - | 5 | | | | | | | | | | | | |
| 6759418 | Operators - Office Exp | - | 1 | | | | | | | | | | | | |
| 6509090 | Other Trans. Exp | 3,110 | 3 | | | | | | | | | | | | |
| 4032090 | Depreciation - Office Struct | 17,175 | 5 | 139 | 172 | 1,039 | 485 | 132 | 175 | 12 | 94 | | 183 | 2,273 | 21 |
| 4032091 | Depreciation - Office Furn. | 13,666 | 5 | 110 | 137 | 827 | 386 | 105 | 140 | 10 | 74 | | 153 | 1,809 | 16 |
| 4032093 | Depreciation - Telephones | 581 | 5 | 6 | 7 | 41 | 19 | 5 | 7 | | 4 | | 6 | 90 | 1 |
| 4032098 | Depreciation - Computer | - | SE51 | | | | | | | | | | | | |
| 4081303 | Franchise Tax | 7,067 | 5 | 57 | 71 | 428 | 200 | 54 | 72 | 5 | 39 | | 79 | 935 | 8 |
| 4081121 | Real Estate Tax | - | 5 | | | | | | | | | | | | |
| 4081201 | FICA Expense | - | SE50 | | | | | | | | | | | | |
| 4091060 | SUTA-IL | - | SE50 | | | | | | | | | | | | |
| 4091128 | SUTA-NC | - | SE50 | | | | | | | | | | | | |
| 4091050 | FLTA | - | SE50 | | | | | | | | | | | | |
| 4091000 | Income Taxes - Federal | - | 5 | | | | | | | | | | | | |
| 4091000 | Delinquent Inc Taxes - Federal | - | 5 | | | | | | | | | | | | |
| 4091010 | Interest Income | - | 1 | | | | | | | | | | | | |
| 4091020 | Rental Income | - | 1 | | | | | | | | | | | | |
| 4141040 | Sale of Trans Equipment | - | 1 | | | | | | | | | | | | |
| 4192000 | Interest - Interco | 78,643 | WSC RB | 682 | 751 | 4,890 | 2,583 | 813 | 621 | 46 | 506 | | 828 | 11,044 | 92 |
| 4201000 | Interest During Const | - | 5 | | | | | | | | | | | | |
| 4201000 | Misc Income | - | 5 | | | | | | | | | | | | |
| 4272090 | SIT in Exp Other | (11,236) | 5 | (91) | (113) | (680) | (317) | (86) | (115) | (8) | (61) | | (126) | (1,487) | (13) |
| Total | | 1,709,646 | | 13,471 | 17,202 | 101,922 | 45,976 | 12,991 | 16,297 | 1,271 | 8,824 | | 19,310 | 221,061 | 2,033 |

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

37852 42804
 37852 42804

| Account Number | Account Name | 02-0005 Adjusted Balance | Distribution Code | 83-0800 CWS Systems | 85-0545 Waulauga Viata | 86-0900 Carolina Traco | 87-0905 Transylvania | 88-0645 Mid- County | 89-0660 Lake Ukillea | 90-0600 Utilities, Inc. of Florida | 91-0640 Mies Grant | 92-0851 Tennessee Water Service | 94-0002 Hutchinson Irrigation | 101-0610 Sarasota | 103-0690 Sandshaven |
|----------------|-------------------------------|--------------------------------|----------------------|---------------------------|------------------------------|------------------------------|-------------------------|---------------------------|----------------------------|--|--------------------------|---------------------------------------|-------------------------------------|----------------------|------------------------|
| 6019000 | Non-Utility Salaries | - | SE50 | | | | | | | | | | | | |
| 6019030 | Cap Sal - Admin | - | SE50 | | | | | | | | | | | | |
| 6019045 | Sal-Computer | - | SE50 | | | | | | | | | | | | |
| 6019053 | Sal-IL Office | - | SE50 | | | | | | | | | | | | |
| 6019050 | Salaries - Office | - | SE50 | | | | | | | | | | | | |
| 6019070 | Sal-IL Customer Service | - | SE50 | | | | | | | | | | | | |
| 6019071 | Sal-IL Office Exempt | - | SE50 | | | | | | | | | | | | |
| 6708001 | Agency Expense | (1,486) | 1 | (57) | (1) | (13) | (13) | (22) | (83) | (52) | (11) | (2) | (1) | (108) | (8) |
| 6338001 | Legal Fees | 6,133 | 1 | 235 | 4 | 55 | 54 | 89 | 259 | 215 | 44 | 7 | 4 | 439 | 28 |
| 6329002 | Audit Fees | 48,800 | 1 | 1,074 | 30 | 439 | 430 | 711 | 2,081 | 1,711 | 349 | 58 | 34 | 3,490 | 208 |
| 6369003 | Temp Empl | 16,146 | 1 | 620 | 10 | 145 | 142 | 235 | 692 | 586 | 115 | 19 | 11 | 1,155 | 69 |
| 6369005 | Payroll Services | 16,072 | 1 | 617 | 10 | 144 | 142 | 234 | 679 | 563 | 115 | 19 | 11 | 1,149 | 69 |
| 6369006 | Employ Finder Fees | 53,050 | 1 | 2,037 | 33 | 477 | 468 | 773 | 2,240 | 1,860 | 379 | 63 | 37 | 3,794 | 226 |
| 6369007 | Computer Maint | - | SE51 | | | | | | | | | | | | |
| 6369008 | Director Fees | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - |
| 6369009 | Computer-Amort & Prog Cost | - | SE51 | | | | | | | | | | | | |
| 6319011 | Engineering Fees | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - |
| 6329013 | Accounting Studies | 844,852 | 1 | 36,278 | 579 | 8,421 | 8,329 | 13,773 | 39,899 | 33,119 | 6,754 | 1,130 | 559 | 67,569 | 4,033 |
| 6329014 | Tax Return Review | 11,870 | 1 | 460 | 7 | 108 | 106 | 174 | 505 | 420 | 68 | 14 | 8 | 858 | 51 |
| 6369012 | Internal Supplier | - | SE51 | | | | | | | | | | | | |
| 6369090 | Other Outside Services | 103,740 | 1 | 7,438 | 110 | 1,741 | 1,708 | 2,824 | 8,181 | 6,791 | 1,385 | 232 | 135 | 13,855 | 827 |
| 6049000 | Employee Pensions & Benefits | - | SE50 | | | | | | | | | | | | |
| 6049010 | Health Ins. Reimb | - | SE50 | | | | | | | | | | | | |
| 6049011 | Employee Ins. Deductions | - | SE50 | | | | | | | | | | | | |
| 6049012 | Health Costs & Other | - | SE50 | | | | | | | | | | | | |
| 6049015 | Dental Ins. Reimbursements | - | SE50 | | | | | | | | | | | | |
| 6049020 | Pension Contributions | - | SE50 | | | | | | | | | | | | |
| 6049050 | Health Ins. Premiums | - | SE50 | | | | | | | | | | | | |
| 6049055 | Dental Premiums | - | SE50 | | | | | | | | | | | | |
| 6049060 | Term Life Ins | - | SE50 | | | | | | | | | | | | |
| 6049065 | Term Life Ins - OPT | - | SE50 | | | | | | | | | | | | |
| 6049068 | Depend Life Ins - OPT & AFLAC | - | SE50 | | | | | | | | | | | | |
| 6049067 | AFLAC | - | SE50 | | | | | | | | | | | | |
| 6049070 | ESOP Contributions | - | SE50 | | | | | | | | | | | | |
| 6049080 | Disability Insurance | - | SE50 | | | | | | | | | | | | |
| 6049090 | Other Emp Pens & Benefits | - | SE50 | | | | | | | | | | | | |
| 6590090 | Other Insurance | - | 11 | - | - | - | - | - | - | - | - | - | - | - | - |
| 6759001 | Publ Subscriptions & Tapes | 1,350 | 1 | 60 | 1 | 14 | 14 | 23 | 66 | 55 | 11 | 2 | 1 | 111 | 7 |
| 6759003 | Computer Supplies | - | SE51 | | | | | | | | | | | | |
| 6759004 | Printing & Blueprints | 9,090 | 5 | 356 | 6 | 62 | 62 | 115 | 372 | 327 | 60 | 12 | 6 | 635 | 40 |
| 6759005 | Postage | 12,780 | 4 | 557 | 12 | 114 | 127 | 3 | 418 | 529 | 36 | 29 | 3 | 768 | 38 |
| 6759006 | UPS & Air Freight | 6,656 | 4 | 290 | 6 | 59 | 66 | 3 | 218 | 276 | 19 | 15 | 1 | 399 | 35 |
| 6759008 | Xerox | 1,102 | 5 | 43 | 1 | 10 | 10 | 14 | 45 | 40 | 7 | 1 | 1 | 77 | 5 |
| 6759009 | Oil Supply Stores | 10,740 | 5 | 420 | 7 | 96 | 96 | 130 | 439 | 306 | 70 | 14 | 7 | 751 | 47 |
| 6759010 | Room of Off Emp Exp | 792 | 5 | 31 | 1 | 7 | 7 | 10 | 32 | 28 | 5 | 1 | - | 55 | 3 |
| 6759011 | Envelopes | 40,321 | 5 | 1,577 | 26 | 562 | 362 | 509 | 1,650 | 1,449 | 264 | 54 | 25 | 2,819 | 178 |
| 6759013 | Cleaning Supplies | 595 | 5 | 23 | - | 5 | 5 | 8 | 24 | 21 | 4 | 1 | - | 42 | 3 |
| 6759014 | Memberships | 2,971 | 5 | 116 | 2 | 27 | 27 | 38 | 122 | 107 | 19 | 4 | 2 | 209 | 13 |
| 6759016 | Morflaming | - | SE51 | | | | | | | | | | | | |
| 6759007 | Printing Customer Service | 851 | 5 | 33 | 1 | 8 | 8 | 11 | 35 | 31 | 0 | 1 | 1 | 59 | 4 |
| 6759012 | Bk Stack | 15,427 | 5 | 603 | 10 | 139 | 138 | 195 | 631 | 554 | 101 | 21 | 10 | 1,078 | 68 |
| 6759051 | Computer Supplies - Billing | - | SE51 | | | | | | | | | | | | |
| 6759090 | Other Office Expense | 5,273 | 5 | 200 | 3 | 47 | 47 | 67 | 216 | 169 | 35 | 7 | 3 | 369 | 23 |
| 6759110 | Office Telephone | 303 | 5 | 12 | - | 3 | 3 | 4 | 12 | 11 | 2 | - | - | 21 | 1 |
| 6759111 | Office Telephone - Long Dist | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - |
| 6759095 | Website development | - | SE51 | | | | | | | | | | | | |
| 6759120 | Office Electric | 5,480 | 5 | 214 | 4 | 49 | 49 | 69 | 223 | 196 | 36 | 7 | 3 | 382 | 24 |
| 6759125 | Office Water | 2,133 | 5 | 83 | 1 | 19 | 19 | 27 | 87 | 77 | 14 | 3 | 1 | 149 | 9 |
| 6759130 | Office Gas | 1,394 | 5 | 55 | 1 | 13 | 13 | 18 | 57 | 50 | 9 | 2 | 1 | 97 | 6 |
| 6759160 | Office Fax Photo Line | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - |
| 6759190 | Office Utilities - Other | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - |
| 6759135 | Operators Telephones | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - |
| 6759210 | Office Cleaning Serv | 7,300 | 5 | 286 | 5 | 60 | 65 | 92 | 299 | 282 | 48 | 10 | 5 | 510 | 32 |
| 6759220 | Landscaping, Mowing, Snow | 4,466 | 5 | 172 | 3 | 40 | 40 | 56 | 180 | 158 | 29 | 6 | 3 | 308 | 19 |
| 6759230 | Office Garbage Removal | 908 | 5 | 35 | 1 | 8 | 8 | 11 | 37 | 33 | 8 | 1 | 1 | 63 | 4 |
| 6759250 | Door & Repair Structures | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - |
| 6759260 | Repair Off Mach & Heating | 450 | 5 | 18 | - | 4 | 4 | 6 | 18 | 16 | 3 | 1 | - | 31 | 2 |
| 6759290 | Other Office Maint | 15,395 | 5 | 602 | 10 | 138 | 138 | 194 | 630 | 553 | 101 | 21 | 10 | 1,078 | 68 |
| 6759330 | Operators - Memberships | 542 | 5 | 21 | - | 5 | 5 | 7 | 22 | 19 | 4 | 1 | - | 38 | 2 |
| 6759416 | Operators - Memberships | 314 | 5 | 12 | - | 3 | 3 | 4 | 13 | 11 | 2 | - | - | 22 | 1 |
| 7048055 | Office Education/Train Exp | 31,840 | 5 | 1,245 | 21 | 288 | 288 | 402 | 1,303 | 1,144 | 209 | 43 | 20 | 2,228 | 140 |
| 7048050 | Employees Ed Expenses | 50 | 5 | 2 | - | - | - | 1 | 2 | 2 | - | - | - | 3 | - |
| 7758370 | Meals & Related Exp | 14,244 | 1 | 547 | 0 | 128 | 128 | 208 | 601 | 499 | 102 | 17 | 10 | 1,019 | 61 |
| 7758380 | Bank Serv Charges | 57,400 | 1 | 2,204 | 35 | 516 | 506 | 837 | 2,424 | 2,012 | 410 | 69 | 40 | 4,105 | 245 |
| 7758390 | Other Misc General | 62,971 | 1 | 2,418 | 39 | 566 | 555 | 918 | 2,659 | 2,207 | 450 | 75 | 44 | 4,503 | 260 |
| 4032092 | Depreciation - Autos | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - |
| 6759418 | Operators - Office Exp | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - |
| 6509090 | Other Trans Exp | 3,110 | 3 | - | - | - | - | - | - | - | - | - | - | - | - |
| 4032090 | Depreciation - Office Struct | 17,170 | 5 | 872 | 11 | 154 | 154 | 217 | 703 | 617 | 112 | 23 | 11 | 1,201 | 76 |
| 4032091 | Depreciation - Office Furn | 13,665 | 5 | 534 | 9 | 123 | 123 | 173 | 559 | 491 | 90 | 18 | 9 | 955 | 60 |
| 4032093 | Depreciation - Telephones | 681 | 5 | 27 | - | 6 | 6 | 9 | 28 | 24 | 4 | 1 | - | 48 | 3 |
| 4032098 | Depreciation - Computer | - | SE51 | | | | | | | | | | | | |
| 4081303 | Franchise Tax | 7,067 | 5 | 276 | 5 | 63 | 63 | 89 | 289 | 254 | 46 | 10 | 4 | 494 | 31 |
| 4081121 | Real Estate Tax | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - |
| 4081201 | FICA Expense | - | SE50 | | | | | | | | | | | | |
| 4091060 | SUTA-IL | - | SE50 | | | | | | | | | | | | |
| 4091128 | SUTA-NC | - | SE50 | | | | | | | | | | | | |
| 4091050 | FUTA | - | SE50 | | | | | | | | | | | | |
| 4091000 | Income Taxes - Federal | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - |
| 401000 | Deferred Inc. Taxes - Federal | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - |
| 4010 | Interest Income | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - |
| 40100 | Rental Income | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - |
| 411040 | Sale of Trans Equipment | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - |
| 4192000 | Interest - Interest | 76,643 | WSC RB | 3,142 | 61 | 582 | 720 | 559 | 2,866 | 2,935 | 376 | 138 | 31 | 5,028 | 368 |
| 4201000 | Interest During Const | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - |
| 4261000 | Misc Income | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - |
| 4272090 | ST Int Exp Other | (11,236) | 5 | (439) | (7) | (101) | (101) | (142) | (460) | (404) | (74) | (15) | (7) | (766) | (50) |
| TOTAL | | 1,709,648 | | 65,953 | 1,075 | 15,328 | 15,140 | 23,684 | 71,263 | 60,352 | 11,832 | 2,133 | 1,144 | 121,063 | 7,368 |

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

37852.42804
 37852.42804

| Account Number | Account Name | 02-0005 Adjusted Balance | Distribution Code | 104-0694 | 105-0695 | 106-0693 | 107-0691 | 108-0692 | 109-0699 | 120-0920 | 121-0925 | 122-0922 | 123-0923 | 133-0123 | 135-0935 |
|----------------|--------------------------------|-----------------------------|-------------------|--------------|---------------|--------------|---------------|-------------------|--------------|---------------|----------------|----------------|--------------|--------------|---------------|
| | | | | Bayside | Southgate | Labrador | Pennbrooke | Hutchinson Island | Sandy Creek | North Topsail | Carolina Pines | Bradleek Farms | Nero | Sky Ranch | Bermuda |
| 6019000 | Non-Utility Salaries | - | SE50 | | | | | | | | | | | | |
| 6019030 | Cap Sal - Admin | - | SE50 | | | | | | | | | | | | |
| 6019045 | Sal-Computer | - | SE50 | | | | | | | | | | | | |
| 6019053 | Sal-IL Office | - | SE50 | | | | | | | | | | | | |
| 6019050 | Salaries - Office | - | SE50 | | | | | | | | | | | | |
| 6019070 | Sal-IL Customer Service | - | SE50 | | | | | | | | | | | | |
| 6019071 | Sal-IL Office Exempt | - | SE50 | | | | | | | | | | | | |
| 6706001 | Agency Expense | (1,486) | 1 | | | | | | | | | | | | |
| 6328001 | Legal Fees | 6,133 | 1 | (2) | (18) | (8) | (13) | (2) | (2) | (10) | (2) | (10) | (1) | (4) | (55) |
| 6329002 | Audit Fees | 48,800 | 1 | 8 | 77 | 31 | 55 | 6 | 8 | 74 | 8 | 42 | 5 | 15 | 227 |
| 6389003 | Temp Empl | 16,146 | 1 | 52 | 612 | 249 | 441 | 82 | 81 | 590 | 55 | 338 | 41 | 123 | 1,803 |
| 6389005 | Payroll Services | 16,072 | 1 | 17 | 203 | 82 | 146 | 21 | 20 | 195 | 21 | 112 | 13 | 41 | 596 |
| 6389006 | Employ Finder Fees | 53,050 | 1 | 17 | 202 | 82 | 145 | 21 | 20 | 194 | 21 | 111 | 13 | 40 | 594 |
| 6389007 | Computer Maint | - | SE51 | | | | | | | | | | | | |
| 6389008 | Director Fees | - | 1 | | | | | | | | | | | | |
| 6369009 | Computer-Amort & Prog Cost | - | SE51 | | | | | | | | | | | | |
| 6319011 | Engineering Fees | - | 1 | | | | | | | | | | | | |
| 6329013 | Accounting Studies | 944,652 | 1 | 968 | 11,852 | 4,813 | 8,543 | 1,207 | 1,182 | 11,433 | 1,253 | 6,546 | 785 | 2,379 | 34,906 |
| 6329014 | Tax Return Review | 11,970 | 1 | 13 | 150 | 61 | 108 | 15 | 15 | 145 | 16 | 83 | 10 | 30 | 442 |
| 6369012 | Internet Supplier | - | SE51 | | | | | | | | | | | | |
| 6369090 | Other Outside Services | 193,740 | 1 | 205 | 2,430 | 987 | 1,757 | 247 | 242 | 2,344 | 257 | 1,342 | 161 | 488 | 7,157 |
| 6049000 | Employee Pensions & Benefits | - | SE50 | | | | | | | | | | | | |
| 6049010 | Health Ins. Reimb | - | SE50 | | | | | | | | | | | | |
| 6049011 | Employee Ins. Deductions | - | SE50 | | | | | | | | | | | | |
| 6049012 | Health Costs & Other | - | SE50 | | | | | | | | | | | | |
| 6049015 | Dental Ins. Reimbursements | - | SE50 | | | | | | | | | | | | |
| 6049020 | Pension Contributions | - | SE50 | | | | | | | | | | | | |
| 6049050 | Health Ins. Premiums | - | SE50 | | | | | | | | | | | | |
| 6049055 | Dental Premiums | - | SE50 | | | | | | | | | | | | |
| 6049080 | Term Life Ins | - | SE50 | | | | | | | | | | | | |
| 6049085 | Term Life Ins - OPT | - | SE50 | | | | | | | | | | | | |
| 6049086 | Depend Life Ins. - OPT & AFLAC | - | SE50 | | | | | | | | | | | | |
| 6049067 | AFLAC | - | SE50 | | | | | | | | | | | | |
| 6049070 | ESOP Contributions | - | SE50 | | | | | | | | | | | | |
| 6049080 | Disability Insurance | - | SE50 | | | | | | | | | | | | |
| 6049090 | Other Emp Pens & Benefits | - | SE50 | | | | | | | | | | | | |
| 6599050 | Other Insurance | - | 11 | | | | | | | | | | | | |
| 6759001 | Publ Subscriptions & Tapes | 1,556 | 1 | 2 | 20 | 3 | 14 | 2 | 2 | 19 | 2 | 11 | 1 | 4 | 57 |
| 6759003 | Computer Supplies | - | SE51 | | | | | | | | | | | | |
| 6759004 | Printing & Backprints | 9,090 | 5 | 10 | 131 | 47 | 81 | 12 | 12 | 109 | 13 | 63 | 9 | 24 | 344 |
| 6759005 | Postage | 12,780 | 4 | 20 | 234 | 59 | 102 | 15 | 10 | 144 | 24 | 84 | 10 | 43 | 560 |
| 6759008 | UPS & Air Freight | 6,058 | 4 | 11 | 174 | 36 | 53 | 8 | 10 | 75 | 13 | 44 | 5 | 23 | 292 |
| 6759008 | Xerox | 1,102 | 5 | 1 | 16 | 8 | 10 | 1 | 1 | 13 | 2 | 3 | 1 | 3 | 42 |
| 6759009 | Oil Supply Status | 10,740 | 5 | 12 | 155 | 51 | 95 | 14 | 14 | 129 | 15 | 74 | 9 | 20 | 407 |
| 6759010 | Reim of Oil Emp Exp | 792 | 5 | 1 | 11 | 4 | 7 | 1 | 1 | 9 | 1 | 5 | 1 | 2 | 30 |
| 6759011 | Envelopes | 40,321 | 5 | 46 | 581 | 207 | 358 | 51 | 52 | 483 | 56 | 277 | 32 | 106 | 1,528 |
| 6759013 | Cleaning Supplies | 595 | 5 | 1 | 9 | 3 | 5 | 1 | 1 | 7 | 1 | 4 | | 2 | 23 |
| 6759014 | Memberships | 2,971 | 5 | 3 | 43 | 15 | 26 | 4 | 4 | 36 | 4 | 20 | 2 | 6 | 113 |
| 6759018 | Microfilming | - | SE51 | | | | | | | | | | | | |
| 6759007 | Printing Customer Service | 851 | 5 | 1 | 12 | 4 | 8 | 1 | 1 | 10 | 1 | 0 | 1 | 2 | 32 |
| 6759012 | Ball Stock | 15,427 | 5 | 17 | 222 | 79 | 137 | 20 | 20 | 185 | 22 | 100 | 13 | 41 | 585 |
| 6759051 | Computer Supplies - Billing | - | SE51 | | | | | | | | | | | | |
| 6759090 | Other Office Expense | 5,273 | 5 | 6 | 76 | 27 | 47 | 7 | 7 | 63 | 7 | 35 | 4 | 14 | 200 |
| 6759110 | Office Telephone | 303 | 5 | | 4 | 2 | 3 | | | 4 | | 2 | | 1 | 11 |
| 6759111 | Office Telephone - Long Dist | - | 5 | | | | | | | | | | | | |
| 6759093 | Website development | - | SE51 | | | | | | | | | | | | |
| 6759120 | Office Electric | 5,460 | 5 | 6 | 79 | 28 | 49 | 7 | 7 | 65 | 8 | 38 | 5 | 14 | 207 |
| 6759125 | Office Water | 2,139 | 5 | 2 | 31 | 11 | 19 | 3 | 3 | 26 | 3 | 15 | 2 | 6 | 81 |
| 6759130 | Office Gas | 1,394 | 5 | 2 | 20 | 7 | 12 | 2 | 2 | 17 | 2 | 10 | 1 | 4 | 53 |
| 6759160 | Office Fax Phone Line | - | 5 | | | | | | | | | | | | |
| 6759190 | Office Utilities - Other | - | 5 | | | | | | | | | | | | |
| 6759135 | Operators Telephones | - | 5 | | | | | | | | | | | | |
| 6759210 | Office Cleaning Serv | 7,300 | 5 | 8 | 105 | 37 | 65 | 9 | 9 | 88 | 10 | 50 | 6 | 19 | 277 |
| 6759220 | Landscaping, Mowing, Snow | 4,406 | 5 | 5 | 63 | 23 | 39 | 0 | 6 | 53 | 6 | 30 | 4 | 12 | 167 |
| 6759230 | Office Garbage Removal | 908 | 5 | 1 | 13 | 5 | 8 | 1 | 1 | 11 | 1 | 6 | 1 | 2 | 34 |
| 6759250 | Door & Repeat Structures | - | 5 | | | | | | | | | | | | |
| 6759260 | Repair Off Mach & Heating | 450 | 5 | 1 | 6 | 2 | 4 | 1 | 1 | 5 | 1 | 3 | | 1 | 17 |
| 6759290 | Other Office Maint | 18,395 | 5 | 17 | 222 | 79 | 137 | 20 | 20 | 185 | 22 | 106 | 13 | 41 | 583 |
| 6759330 | Operators - Memberships | 542 | 5 | 1 | 8 | 3 | 5 | 1 | 1 | 6 | 1 | 4 | | 1 | 21 |
| 6759416 | Operators - Memberships | 314 | 5 | | 5 | 2 | 3 | | | 4 | | 2 | | 1 | 12 |
| 7048058 | Office Education/Train. Exp | 31,840 | 5 | 36 | 459 | 163 | 283 | 40 | 41 | 382 | 45 | 219 | 26 | 84 | 1,206 |
| 7048050 | Employees Ed Expenses | 50 | 5 | | 1 | | | | | 1 | | | | | 2 |
| 7758370 | Media & Related Exp | 14,244 | 1 | 15 | 179 | 73 | 129 | 18 | 18 | 172 | 19 | 99 | 12 | 36 | 526 |
| 7758380 | Bank Serv Charges | 57,400 | 1 | 61 | 720 | 292 | 519 | 73 | 72 | 695 | 76 | 398 | 48 | 144 | 2,121 |
| 7758390 | Other Misc General | 62,971 | 1 | 67 | 790 | 321 | 569 | 80 | 79 | 762 | 84 | 436 | 52 | 159 | 2,326 |
| 4032092 | Depreciation - Autos | - | 5 | | | | | | | | | | | | |
| 6759418 | Operators - Office Exp | - | 1 | | | | | | | | | | | | |
| 6509090 | Other Trans. Exp. | 3,110 | 3 | | | | | | | | | | | | |
| 4032090 | Depreciation - Office Struct. | 17,176 | 5 | 19 | 247 | 88 | 153 | 22 | 22 | 206 | 24 | 118 | 14 | 45 | 651 |
| 4032091 | Depreciation - Office Furn | 13,656 | 5 | 15 | 197 | 70 | 121 | 17 | 18 | 164 | 19 | 94 | 11 | 38 | 518 |
| 4032093 | Depreciation - Telephones | 881 | 5 | 1 | 10 | 3 | 6 | 1 | 1 | 8 | 1 | 5 | 1 | 2 | 26 |
| 4032098 | Depreciation - Computer | - | SE51 | | | | | | | | | | | | |
| 4081303 | Franchise Tax | 7,067 | 5 | 8 | 102 | 36 | 63 | 9 | 9 | 85 | 10 | 49 | 6 | 19 | 268 |
| 4081121 | Real Estate Tax | - | 5 | | | | | | | | | | | | |
| 4081201 | FICA Expense | - | SE50 | | | | | | | | | | | | |
| 4091060 | SUTA-IL | - | SE50 | | | | | | | | | | | | |
| 4091128 | SUTA-NC | - | SE50 | | | | | | | | | | | | |
| 4091050 | FUTA | - | SE50 | | | | | | | | | | | | |
| 4091000 | Income Taxes - Federal | - | 5 | | | | | | | | | | | | |
| 41000 | Deferred Inc. Taxes - Federal | - | 5 | | | | | | | | | | | | |
| 410 | Interest Income | - | 1 | | | | | | | | | | | | |
| 41020 | Rental Income | - | 1 | | | | | | | | | | | | |
| 411040 | Sale of Trans Equipment | - | 1 | | | | | | | | | | | | |
| 4192000 | Interest - Interce | 76,843 | WSCR | 100 | 1,495 | 399 | 651 | 92 | 107 | 897 | 123 | 521 | 61 | 230 | 3,096 |
| 4201000 | Interest During Const | - | 5 | | | | | | | | | | | | |
| 4281000 | Misc Income | - | 5 | | | | | | | | | | | | |
| 4272090 | S/T Int Exp Other | (11,238) | 5 | (13) | (162) | (58) | (100) | (14) | (14) | (135) | (18) | (77) | (9) | (36) | (426) |
| Total | | 1,709,646 | | 1,845 | 22,550 | 8,713 | 15,338 | 2,172 | 2,159 | 20,582 | 2,309 | 11,799 | 1,413 | 4,373 | 63,620 |

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

37852 42804
 37852 42804

| Account Name | 02-0005 Adjusted Balance | Distribution Code | 140-0140 Central Nevada | 150-0150 WSC of Indiana | 151-0151 Indiana Water Service | 150-0160 WSC of Kentucky | 165-1260 WSC of Georgia | 93-0006 Bo Tech |
|--|--------------------------|-------------------|-------------------------|-------------------------|--------------------------------|--------------------------|-------------------------|-----------------|
| 6019000 Non-Utility Salaries | - | SE50 | | | | | | |
| 6019030 Cap Sal - Admin | - | SE50 | | | | | | |
| 6019045 Sal-Computer | - | SE50 | | | | | | |
| 6019053 Sal-IL Office | - | SE50 | | | | | | |
| 6019050 Salaries - Office | - | SE50 | | | | | | |
| 6019070 Sal-IL Customer Service | - | SE50 | | | | | | |
| 6019071 Sal-IL Office Exempt | - | SE50 | | | | | | |
| 6708001 Agency Expense | (1,486) | 1 | (56) | (2) | (6) | (26) | (13) | 0 |
| 6338001 Legal Fees | 6,133 | 1 | 233 | 8 | 25 | 100 | 52 | 3 |
| 6329002 Audit Fees | 48,800 | 1 | 1,851 | 88 | 196 | 885 | 414 | 34 |
| 6369003 Temp Empl | 16,146 | 1 | 613 | 22 | 65 | 286 | 137 | 16 |
| 6369005 Payroll Services | 16,072 | 1 | 610 | 22 | 65 | 285 | 136 | 12 |
| 6369006 Employ Finder Fees | 53,050 | 1 | 2,013 | 72 | 213 | 940 | 450 | 43 |
| 6369007 Computer Maint | - | SE51 | | | | | | |
| 6369008 Director Fees | - | 1 | - | - | - | - | - | - |
| 6369009 Computer-Amort & Prog. Cost | - | SE51 | | | | | | |
| 6319011 Engineering Fees | - | 1 | - | - | - | - | - | - |
| 6329013 Accounting Studies | 94,852 | 1 | 35,845 | 1,279 | 3,800 | 16,741 | 6,018 | 730 |
| 6329014 Tax Return Review | 11,970 | 1 | 454 | 16 | 48 | 212 | 102 | 10 |
| 6369012 Internet Supplier | - | SE51 | | | | | | |
| 6369090 Other Outside Services | 193,740 | 1 | 7,350 | 262 | 779 | 3,433 | 1,844 | 149 |
| 6049000 Employee Pensions & Benefits | - | SE50 | | | | | | |
| 6049010 Health Ins. Reimb | - | SE50 | | | | | | |
| 6049011 Employee Ins. Deductions | - | SE50 | | | | | | |
| 6049012 Health Costs & Other | - | SE50 | | | | | | |
| 6049015 Dental Ins. Reimbursements | - | SE50 | | | | | | |
| 6049020 Pension Contributions | - | SE50 | | | | | | |
| 6049050 Health Ins. Premium | - | SE50 | | | | | | |
| 6049055 Dental Premiums | - | SE50 | | | | | | |
| 6049060 Term Life Ins. | - | SE50 | | | | | | |
| 6049065 Term Life Ins. - OPT | - | SE50 | | | | | | |
| 6049068 Depend Life Ins. - OPT & AFLAC | - | SE50 | | | | | | |
| 6049067 AFLAC | - | SE50 | | | | | | |
| 6049070 ESOP Contributions | - | SE50 | | | | | | |
| 6049090 Disability Insurance | - | SE50 | | | | | | |
| 6049090 Other Emp Para & Benefits | - | SE50 | | | | | | |
| 6759000 Other Insurance | - | 11 | - | - | - | - | - | - |
| 6759001 Pub Subscriptions & Topics | 1,556 | 1 | 59 | 2 | 6 | 28 | 13 | 1 |
| 6759003 Computer Supplies | - | SE51 | | | | | | |
| 6759004 Printing & Blueprints | 9,090 | 5 | 328 | 13 | 44 | 186 | 81 | 5 |
| 6759005 Postage | 12,780 | 4 | 317 | 19 | 128 | 479 | 144 | 32 |
| 6759006 UPS & Air Freight | 6,658 | 4 | 165 | 10 | 67 | 250 | 75 | 12 |
| 6759008 Xerox | 1,102 | 3 | 40 | 2 | 5 | 33 | 10 | (0) |
| 6759009 Oil Supply Stores | 10,740 | 3 | 388 | 15 | 52 | 220 | 95 | 10 |
| 6759010 Rep. of Oil Emp Exp | 792 | 5 | 29 | 1 | 4 | 16 | 7 | 0 |
| 6759011 Envelopes | 40,321 | 5 | 1,456 | 56 | 190 | 824 | 358 | 48 |
| 6759013 Cleaning Supplies | 595 | 5 | 21 | 1 | 3 | 12 | 5 | (0) |
| 6759014 Memberships | 2,971 | 5 | 107 | 4 | 14 | 61 | 26 | 1 |
| 6759016 Merchandising | - | SE51 | | | | | | |
| 6759007 Printing Customer Service | 851 | 5 | 31 | 1 | 4 | 17 | 8 | (2) |
| 6759012 Bal Stock | 15,427 | 5 | 557 | 21 | 75 | 315 | 137 | 11 |
| 6759051 Computer Supplies - Billing | - | SE51 | | | | | | |
| 6759090 Other Office Expense | 5,273 | 5 | 190 | 7 | 26 | 108 | 47 | 4 |
| 6759110 Office Telephone | 303 | 5 | 11 | - | 1 | 6 | 3 | 0 |
| 6759111 Office Telephone - Long Dist | - | 5 | - | - | - | - | - | - |
| 6759095 Website development | - | SE51 | | | | | | |
| 6759120 Office Electric | 5,460 | 5 | 197 | 8 | 26 | 112 | 48 | 4 |
| 6759125 Office Water | 2,133 | 5 | 77 | 3 | 10 | 44 | 19 | 4 |
| 6759130 Office Gas | 1,394 | 5 | 50 | 2 | 7 | 28 | 12 | 0 |
| 6759160 Office Fax Phone Line | - | 5 | - | - | - | - | - | - |
| 6759190 Office Utilities - Other | - | 5 | - | - | - | - | - | - |
| 6759135 Operator Telephones | - | 5 | - | - | - | - | - | - |
| 6759210 Office Cleaning Serv | 7,300 | 5 | 264 | 10 | 35 | 149 | 65 | 8 |
| 6759220 Landscaping, Mowing, Snow | 4,406 | 5 | 159 | 6 | 21 | 90 | 39 | 3 |
| 6759230 Office Garbage Removal | 908 | 5 | 33 | 1 | 4 | 19 | 8 | 5 |
| 6759250 Door & Repair Structures | - | 5 | - | - | - | - | - | - |
| 6759280 Repair Off Mach & Heating | 450 | 5 | 16 | 1 | 2 | 9 | 4 | 2 |
| 6759290 Other Office Maint | 15,395 | 5 | 556 | 21 | 75 | 315 | 137 | 15 |
| 6759330 Operators - Memberships | 542 | 5 | 20 | 1 | 3 | 11 | 5 | - |
| 6759418 Operators - Memberships | 314 | 5 | 11 | - | 2 | 6 | 3 | 7 |
| 7048055 Office Education/Train Exp | 31,840 | 5 | 1,150 | 44 | 154 | 651 | 283 | 30 |
| 7048050 Employees Ed Expenses | 50 | 5 | 2 | - | - | 1 | - | 6.00 |
| 7758370 Meals & Related Exp | 14,244 | 1 | 540 | 19 | 57 | 252 | 121 | 14 |
| 7758380 Bank Serv Charges | 57,400 | 1 | 2,178 | 78 | 231 | 1,017 | 487 | 44 |
| 7758390 Other Misc General | 62,971 | 1 | 2,309 | 85 | 253 | 1,110 | 534 | 52 |
| 4032092 Depreciation - Autos | - | 5 | - | - | - | - | - | - |
| 6759418 Operators - Office Exp | - | 1 | - | - | - | - | - | - |
| 6509090 Other Trans. Exp. | 3,110 | 3 | - | - | - | - | - | 3,110 |
| 4032090 Depreciation - Office Struct. | 17,176 | 5 | 620 | 24 | 83 | 351 | 153 | 16 |
| 4032091 Depreciation - Office Furn. | 13,666 | 5 | 494 | 19 | 66 | 279 | 121 | 17 |
| 4032093 Depreciation - Telephones | 681 | 5 | 25 | 1 | 3 | 14 | 6 | (1) |
| 4032098 Depreciation - Computer | - | SE51 | | | | | | |
| 4081303 Franchise Tax | 7,067 | 5 | 255 | 10 | 34 | 144 | 63 | 9 |
| 4081121 Real Estate Tax | - | 5 | - | - | - | - | - | - |
| 4081201 FICA Expense | - | SE50 | | | | | | |
| 4081060 SUTA-IL | - | SE50 | | | | | | |
| 4091128 SUTA-NC | - | SE50 | | | | | | |
| 4091050 FUTA | - | SE50 | | | | | | |
| 4091000 Income Taxes - Federal | - | 5 | - | - | - | - | - | - |
| 4091000 Deferred Inc. Taxes - Federal | - | 5 | - | - | - | - | - | - |
| 4010 Interest Income | - | 1 | - | - | - | - | - | - |
| 4020 Rental Income | - | 1 | - | - | - | - | - | - |
| 41040 Sale of Trans Equipment | - | 1 | - | - | - | - | - | - |
| 4192000 Interest - Income | 70,643 | WSCR B | 2,391 | 107 | 544 | 2,131 | 759 | 131 |
| 4201000 Interest During Const | - | 5 | - | - | - | - | - | - |
| 4281000 Misc Income | - | 5 | - | - | - | - | - | - |
| 4272090 S/T Int Exp Other | (11,236) | 5 | (406) | (16) | (54) | (230) | (100) | (10) |
| Total | 1,709,846 | | 63,633 | 2,321 | 7,366 | 31,899 | 14,717 | 4,596 |

WATER SERVICE CORPORATION

SE.90

Distribution of Exp. Between Co's

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 3,829 \$ 787 \$ 2,867 \$ 7,015 \$ 22,932 \$ 5,688 \$ 7,384 \$ 5,529 \$ 8,034 \$ 10,645 \$ 30,838 \$ 25,598 \$ 5,220 \$ 510

| Field Office Home Sub # | Account # | Account Name | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL 61-0646 | | FL 62-0641 | | FL 64-0643 | | FL 66-0644 | | FL 67-0647 | | FL 68-0648 | | FL 69-0649 | | FL 72-0672 | | FL 73-0673 | | FL 88-0645 | | FL 89-0660 | | FL 90-0600 | | FL 91-0640 | | FL 94-0002 | | | |
|-------------------------|-----------|----------------------------------|--------------|-----------------------------|--------------------------------|------------|-------|-------------|-----------|--------------|-------------------|----------------|-------------|---------------|-------------------|------------|----------------|----------------------------|-------------|-----------------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|-------|-------|
| | | | | | | Tierre | Verde | Lake Placid | East Lake | Pebble Creek | Alafaya Utilities | Ul of Longwood | Wedge-field | Cypress Lakes | Ul of Eagle Ridge | Mid-County | Lake Utilities | Utilities, Inc. of Florida | Miles Grant | Hutchinson Irrigation | | | | | | | | | | | | | | | |
| 600 | 4032090 | DEPRECIATION-10190 | \$ 2,849 | \$ 2,089 | \$ 760 | 14 | 3 | 10 | 28 | 83 | 21 | 27 | 20 | 29 | 39 | 112 | 93 | 29 | 39 | 112 | 93 | 29 | 39 | 112 | 93 | 29 | 39 | 112 | 93 | 29 | 39 | 112 | 93 | 29 | 39 |
| 600 | 4032091 | DEPRECIATION-10191 | \$ 3,052 | \$ 2,129 | \$ 923 | 16 | 3 | 12 | 30 | 99 | 24 | 32 | 24 | 35 | 46 | 133 | 110 | 40 | 59 | 133 | 110 | 40 | 59 | 133 | 110 | 40 | 59 | 133 | 110 | 40 | 59 | 133 | 110 | 40 | 59 |
| 600 | 4032092 | DEPRECIATION-10300 | \$ 119,838 | \$ 119,838 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 4032094 | DEPRECIATION-10194 | \$ 8,939 | \$ 6,688 | \$ 2,251 | 40 | 8 | 30 | 74 | 241 | 60 | 78 | 58 | 84 | 112 | 324 | 269 | 84 | 112 | 324 | 269 | 84 | 112 | 324 | 269 | 84 | 112 | 324 | 269 | 84 | 112 | 324 | 269 | 84 | 112 |
| 600 | 4032085 | DEPRECIATION-10195 | \$ 191 | \$ 143 | \$ 48 | 1 | 0 | 1 | 2 | 5 | 1 | 2 | 1 | 2 | 2 | 7 | 6 | 2 | 2 | 7 | 6 | 2 | 2 | 7 | 6 | 2 | 2 | 7 | 6 | 2 | 2 | 7 | 6 | 2 | |
| 600 | 4032097 | DEPRECIATION-10197 | \$ 6,581 | \$ 4,938 | \$ 1,643 | 29 | 0 | 22 | 54 | 176 | 44 | 57 | 42 | 62 | 82 | 237 | 197 | 62 | 82 | 237 | 197 | 62 | 82 | 237 | 197 | 62 | 82 | 237 | 197 | 62 | 82 | 237 | 197 | 62 | 82 |
| 600 | 4032098 | DEPRECIATION-COMPUTER | \$ 20,279 | \$ 13,547 | \$ 6,732 | 120 | 24 | 90 | 220 | 720 | 179 | 232 | 174 | 252 | 334 | 969 | 804 | 164 | 252 | 334 | 969 | 804 | 164 | 252 | 334 | 969 | 804 | 164 | 252 | 334 | 969 | 804 | 164 | 252 | |
| 600 | 4081100 | PROPERTY & OTHER GEN TAXES | \$ 22,557 | \$ 22,557 | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 600 | 4081301 | GROSS RECEIPTS TAX | \$ 123,106 | \$ 123,106 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 4081303 | FRANCHISE TAX | \$ 195 | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 4122000 | AMORT OF INVEST TAX CREDIT | \$ (1,787) | \$ (1,787) | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 4141040 | SALE OF EQUIPMENT | \$ (1,500) | \$ (1,500) | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 4201000 | INTEREST DURING CONSTRUCTION | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 4261000 | MISCELLANEOUS INCOME | \$ (361) | \$ (361) | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 6205003 | OPERATORS EXPENSES | \$ 796 | \$ 788 | \$ 8 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 6338001 | LEGAL FEES | \$ 112 | \$ 112 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 6369009 | COMPUTER-AMORT & PROG COST | \$ 2,129 | \$ 1,214 | \$ 915 | 16 | 3 | 12 | 30 | 98 | 24 | 32 | 24 | 34 | 45 | 132 | 109 | 45 | 61 | 132 | 109 | 45 | 61 | 132 | 109 | 45 | 61 | 132 | 109 | 45 | 61 | 132 | 109 | 45 | 61 |
| 600 | 6369012 | INTERNET SUPPLIER | \$ 1,171 | \$ 1,171 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 6501020 | GASOLINE | \$ 74,504 | \$ 74,504 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 6501030 | AUTO REPAIR & TIRES | \$ 22,230 | \$ 22,230 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 6501040 | AUTO LICENSES | \$ 7,289 | \$ 7,289 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 6509090 | OTHER TRANS EXPENSES | \$ 915 | \$ 915 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 6599090 | OTHER INS | \$ 5,255 | \$ 158 | \$ 5,097 | 91 | 18 | 68 | 167 | 545 | 135 | 176 | 132 | 191 | 253 | 733 | 609 | 191 | 253 | 733 | 609 | 191 | 253 | 733 | 609 | 191 | 253 | 733 | 609 | 191 | 253 | 733 | 609 | 191 | 253 |
| 600 | 6759001 | PUBL SUBSCRIPTIONS & TAPES | \$ (400) | \$ (300) | \$ (100) | (2) | (0) | (1) | (3) | (11) | (3) | (3) | (4) | (5) | (14) | (32) | (2) | (5) | (14) | (32) | (2) | (5) | (14) | (32) | (2) | (5) | (14) | (32) | (2) | (5) | (14) | (32) | (2) | (5) | |
| 600 | 6759003 | COMPUTER SUPPLIES | \$ 1,705 | \$ 1,439 | \$ 266 | 5 | 1 | 4 | 9 | 29 | 7 | 9 | 7 | 10 | 13 | 38 | 32 | 10 | 13 | 38 | 32 | 10 | 13 | 38 | 32 | 10 | 13 | 38 | 32 | 10 | 13 | 38 | 32 | 10 | 13 |
| 600 | 6759004 | PRINTING & BLUEPRINTS | \$ 311 | \$ 311 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | \$ 1,790 | \$ 1,790 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 6759006 | UPS & AIR FREIGHT | \$ 1,827 | \$ 1,433 | \$ 393 | 7 | 1 | 5 | 13 | 42 | 10 | 14 | 10 | 15 | 20 | 57 | 47 | 15 | 20 | 57 | 47 | 15 | 20 | 57 | 47 | 15 | 20 | 57 | 47 | 15 | 20 | 57 | 47 | 15 | 20 |
| 600 | 6759007 | PRINTING CUSTOMER SERVICE | \$ 114 | \$ - | \$ 114 | 2 | 0 | 2 | 4 | 12 | 3 | 4 | 3 | 4 | 6 | 16 | 14 | 4 | 6 | 16 | 14 | 4 | 6 | 16 | 14 | 4 | 6 | 16 | 14 | 4 | 6 | 16 | 14 | 4 | 6 |
| 600 | 6759009 | OFFICE SUPPLY STORES | \$ 281 | \$ 281 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | \$ 541 | \$ 541 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | \$ 1,836 | \$ 1,836 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 6759019 | OPERATORS-PUBLICATIONS/SUSCRIPTI | \$ 444 | \$ 444 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 6759080 | MAINT-DEFERRED CHARGES | \$ 27,498 | \$ 18,625 | \$ 8,873 | 159 | 32 | 119 | 290 | 950 | 238 | 306 | 229 | 333 | 441 | 1,277 | 1,060 | 333 | 441 | 1,277 | 1,060 | 333 | 441 | 1,277 | 1,060 | 333 | 441 | 1,277 | 1,060 | 333 | 441 | 1,277 | 1,060 | 333 | |
| 600 | 6759090 | OTHER OFFICE EXPENSES | \$ 449 | \$ 210 | \$ 239 | 4 | 1 | 3 | 8 | 25 | 6 | 8 | 8 | 9 | 11 | 33 | 27 | 9 | 11 | 33 | 27 | 9 | 11 | 33 | 27 | 9 | 11 | 33 | 27 | 9 | 11 | 33 | 27 | 9 | 11 |
| 600 | 6759135 | OPERATIONS TELEPHONES | \$ 17,770 | \$ 4,308 | \$ 13,462 | 241 | 48 | 180 | 441 | 1,441 | 357 | 464 | 347 | 505 | 689 | 1,937 | 1,608 | 689 | 1,937 | 1,608 | 689 | 1,937 | 1,608 | 689 | 1,937 | 1,608 | 689 | 1,937 | 1,608 | 689 | 1,937 | 1,608 | 689 | 1,937 | |
| 600 | 6759138 | OPERATIONS TELEPHONES-LONG DIST | \$ 150 | \$ 138 | \$ 12 | 0 | 0 | 0 | 1 | 5 | 0 | 0 | 0 | 0 | 1 | 2 | 1 | 0 | 1 | 2 | 1 | 0 | 1 | 2 | 1 | 0 | 1 | 2 | 1 | 0 | 1 | 2 | 1 | 0 | |
| 600 | 6759230 | OFFICE GARBAGE REMOVAL | \$ 2,437 | \$ 1,768 | \$ 669 | 12 | 2 | 9 | 21 | 70 | 17 | 22 | 17 | 24 | 32 | 94 | 78 | 32 | 42 | 94 | 78 | 32 | 42 | 94 | 78 | 32 | 42 | 94 | 78 | 32 | 42 | 94 | 78 | 32 | 42 |
| 600 | 6759405 | COMMUNICATION EXPENSES | \$ 125,953 | \$ 79,912 | \$ 46,042 | 823 | 165 | 616 | 1,507 | 4,927 | 1,222 | 1,586 | 1,188 | 1,726 | 2,287 | 6,626 | 5,500 | 1,726 | 2,287 | 6,626 | 5,500 | 1,726 | 2,287 | 6,626 | 5,500 | 1,726 | 2,287 | 6,626 | 5,500 | 1,726 | 2,287 | 6,626 | 5,500 | 1,726 | 2,287 |
| 600 | 6759410 | OPERATORS ED EXPENSES | \$ 2,850 | \$ 620 | \$ 2,230 | 42 | 8 | 31 | 76 | 249 | 62 | 80 | 60 | 87 | 116 | 335 | 278 | 87 | 116 | 335 | 278 | 87 | 116 | 335 | 278 | 87 | 116 | 335 | 278 | 87 | 116 | 335 | 278 | 87 | 116 |
| 600 | 6759412 | UNIFORMS | \$ 2,477 | \$ 2,477 | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 600 | 6759416 | OPERATORS-MEMBERSHIPS | \$ 8,104 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 52,225 \$ 3,117 \$ 772 \$ 9,160 \$ 3,720 \$ 6,603 \$ 933 \$ 914
 \$ 297,849

| Field Office Home Sub # | Account # | Account Name | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL |
|-------------------------|-----------|----------------------------------|--------------|-----------------------------|--------------------------------|-----------|-------------|----------|-----------|----------|------------|-------------------|-------------|
| | | | | | | 101-0680 | 103-0690 | 104-0694 | 105-0695 | 106-0693 | 107-0691 | 108-0692 | 109-0699 |
| | | | | | | Sanlardo | Sandalhaven | Bayside | Southgate | Lebrador | Pennbrooke | Hutchinson Island | Sandy Creek |
| 600 | 4032090 | DEPRECIATION-10190 | \$ 2,849 | \$ 2,069 | \$ 780 | \$ 190 | \$ 11 | \$ 3 | \$ 33 | \$ 14 | \$ 24 | \$ 3 | \$ 3 |
| 600 | 4032091 | DEPRECIATION-10191 | \$ 3,052 | \$ 2,129 | \$ 923 | \$ 225 | \$ 13 | \$ 3 | \$ 39 | \$ 16 | \$ 28 | \$ 4 | \$ 4 |
| 600 | 4032092 | DEPRECIATION-10300 | \$ 119,838 | \$ 119,838 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 4032094 | DEPRECIATION-10194 | \$ 8,939 | \$ 6,688 | \$ 2,251 | \$ 548 | \$ 33 | \$ 8 | \$ 96 | \$ 39 | \$ 69 | \$ 10 | \$ 10 |
| 600 | 4032095 | DEPRECIATION-10195 | \$ 191 | \$ 143 | \$ 48 | \$ 12 | \$ 1 | \$ 0 | \$ 2 | \$ 1 | \$ 1 | \$ 0 | \$ 0 |
| 600 | 4032097 | DEPRECIATION-10197 | \$ 6,581 | \$ 4,938 | \$ 1,645 | \$ 401 | \$ 24 | \$ 6 | \$ 70 | \$ 29 | \$ 51 | \$ 7 | \$ 7 |
| 600 | 4032098 | DEPRECIATION-COMPUTER | \$ 20,279 | \$ 13,547 | \$ 6,732 | \$ 1,640 | \$ 98 | \$ 24 | \$ 288 | \$ 117 | \$ 207 | \$ 29 | \$ 29 |
| 600 | 4081100 | PROPERTY & OTHER GEN TAXES | \$ 22,557 | \$ 22,557 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 600 | 4081301 | GROSS RECEIPTS TAX | \$ 123,106 | \$ 123,106 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 4081303 | FRANCHISE TAX | \$ 195 | \$ 195 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 4122000 | AMORT OF INVEST TAX CREDIT | \$ (1,767) | \$ (1,767) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 4141040 | SALE OF EQUIPMENT | \$ (1,500) | \$ (1,500) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 4201000 | INTEREST DURING CONSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 4281000 | MISCELLANEOUS INCOME | \$ (361) | \$ (361) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 6205003 | OPERATORS EXPENSES | \$ 798 | \$ 798 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 6338001 | LEGAL FEES | \$ 112 | \$ 112 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 6369009 | COMPUTER-AMORT & PROG COST | \$ 2,129 | \$ 1,214 | \$ 915 | \$ 223 | \$ 13 | \$ 3 | \$ 38 | \$ 16 | \$ 28 | \$ 4 | \$ 4 |
| 600 | 6369012 | INTERNET SUPPLIER | \$ 1,171 | \$ 1,171 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 6501020 | GASOLINE | \$ 74,504 | \$ 74,504 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 6501030 | AUTO REPAIR & TIRES | \$ 22,230 | \$ 22,230 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 6501040 | AUTO LICENSES | \$ 7,289 | \$ 7,289 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 6509090 | OTHER TRANS EXPENSES | \$ 915 | \$ 915 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 6599090 | OTHER INS | \$ 5,255 | \$ 158 | \$ 5,097 | \$ 1,242 | \$ 74 | \$ 18 | \$ 218 | \$ 88 | \$ 157 | \$ 22 | \$ 22 |
| 600 | 6759001 | PUBL SUBSCRIPTIONS & TAPES | \$ (400) | \$ (300) | \$ (100) | \$ (24) | \$ (1) | \$ (0) | \$ (4) | \$ (2) | \$ (3) | \$ (0) | \$ (0) |
| 600 | 6759003 | COMPUTER SUPPLIES | \$ 1,705 | \$ 1,438 | \$ 266 | \$ 85 | \$ 4 | \$ 1 | \$ 11 | \$ 5 | \$ 8 | \$ 1 | \$ 1 |
| 600 | 6759004 | PRINTING & BLUEPRINTS | \$ 311 | \$ 311 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | \$ 1,790 | \$ 1,790 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 6759006 | UPS & AIR FREIGHT | \$ 1,827 | \$ 1,433 | \$ 393 | \$ 98 | \$ 6 | \$ 1 | \$ 17 | \$ 7 | \$ 12 | \$ 2 | \$ 2 |
| 600 | 6759007 | PRINTING CUSTOMER SERVICE | \$ 114 | \$ - | \$ 114 | \$ 28 | \$ 2 | \$ 0 | \$ 5 | \$ 2 | \$ 4 | \$ 0 | \$ 0 |
| 600 | 6759009 | OFFICE SUPPLY STORES | \$ 261 | \$ 261 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | \$ 541 | \$ 541 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | \$ 1,838 | \$ 1,838 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 6759019 | OPERATORS-PUBLICATIONS/SUSCRIPTI | \$ 444 | \$ 444 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 6759080 | MAINT-DEFERRED CHARGES | \$ 27,498 | \$ 18,625 | \$ 8,873 | \$ 2,182 | \$ 129 | \$ 32 | \$ 379 | \$ 154 | \$ 273 | \$ 39 | \$ 38 |
| 600 | 6759090 | OTHER OFFICE EXPENSES | \$ 449 | \$ 219 | \$ 230 | \$ 58 | \$ 3 | \$ 1 | \$ 10 | \$ 4 | \$ 7 | \$ 1 | \$ 1 |
| 600 | 6759135 | OPERATIONS TELEPHONES | \$ 17,770 | \$ 4,308 | \$ 13,462 | \$ 3,281 | \$ 196 | \$ 48 | \$ 575 | \$ 234 | \$ 415 | \$ 59 | \$ 57 |
| 600 | 6759138 | OPERATIONS TELEPHONES-LONG DIST | \$ 150 | \$ 138 | \$ 12 | \$ 3 | \$ 0 | \$ 0 | \$ 1 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 600 | 6759230 | OFFICE GARBAGE REMOVAL | \$ 2,437 | \$ 1,786 | \$ 651 | \$ 159 | \$ 9 | \$ 2 | \$ 28 | \$ 11 | \$ 20 | \$ 3 | \$ 3 |
| 600 | 6759405 | COMMUNICATION EXPENSES | \$ 125,953 | \$ 79,912 | \$ 46,042 | \$ 11,220 | \$ 670 | \$ 166 | \$ 1,988 | \$ 799 | \$ 1,419 | \$ 200 | \$ 196 |
| 600 | 6759410 | OPERATORS ED EXPENSES | \$ 2,950 | \$ 620 | \$ 2,330 | \$ 568 | \$ 34 | \$ 8 | \$ 100 | \$ 40 | \$ 72 | \$ 10 | \$ 10 |
| 600 | 6759412 | UNIFORMS | \$ 2,477 | \$ 2,477 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 6759418 | OPERATORS-MEMBERSHIPS | \$ 8,104 | \$ 5,185 | \$ 2,919 | \$ 711 | \$ 42 | \$ 11 | \$ 125 | \$ 51 | \$ 90 | \$ 13 | \$ 12 |
| 600 | 6759430 | SALESUSE TAX EXPENSE | \$ 139 | \$ 139 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 7668010 | RATE CASE EXPENSE | \$ 114,860 | \$ 85,114 | \$ 28,746 | \$ 7,005 | \$ 418 | \$ 104 | \$ 1,229 | \$ 499 | \$ 886 | \$ 125 | \$ 123 |
| 600 | 7754003 | SEWER-MAINT SUPPLIES | \$ 272 | \$ 272 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 7758370 | MEALS & RELATED EXP | \$ 10,118 | \$ 3,792 | \$ 6,326 | \$ 1,542 | \$ 92 | \$ 23 | \$ 270 | \$ 110 | \$ 195 | \$ 28 | \$ 27 |
| 600 | 7758380 | BANK SERV CHARGES | \$ 725 | \$ 725 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 7758381 | LOC FEE | \$ 60 | \$ - | \$ 60 | \$ 15 | \$ 1 | \$ 0 | \$ 3 | \$ 1 | \$ 2 | \$ 0 | \$ 0 |
| 600 | 7758390 | OTHER MISC GENERAL | \$ 26,056 | \$ 12,648 | \$ 14,010 | \$ 3,414 | \$ 204 | \$ 50 | \$ 599 | \$ 243 | \$ 432 | \$ 61 | \$ 60 |
| 601 | 4032090 | DEPRECIATION-10190 | \$ 14,219 | \$ 10,652 | \$ 3,567 | \$ 889 | \$ 52 | \$ 13 | \$ 152 | \$ 62 | \$ 110 | \$ 16 | \$ 15 |
| 601 | 4032091 | DEPRECIATION-10191 | \$ 7,478 | \$ 5,455 | \$ 2,024 | \$ 493 | \$ 29 | \$ 7 | \$ 87 | \$ 35 | \$ 62 | \$ 9 | \$ 9 |
| 601 | 4032094 | DEPRECIATION-10194 | \$ 4,513 | \$ 3,384 | \$ 1,128 | \$ 275 | \$ 16 | \$ 4 | \$ 48 | \$ 20 | \$ 35 | \$ 5 | \$ 5 |
| 601 | 6369003 | TEMP EMPLOY - CLERICAL | \$ 38,055 | \$ 24,981 | \$ 13,074 | \$ 3,186 | \$ 190 | \$ 47 | \$ 559 | \$ 227 | \$ 403 | \$ 57 | \$ 56 |
| 601 | 6759001 | PUBL SUBSCRIPTIONS & TAPES | \$ 127 | \$ 127 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 601 | 6759002 | ANSWERING SERV | \$ 13,746 | \$ 11,889 | \$ 1,879 | \$ 458 | \$ 27 | \$ 7 | \$ 80 | \$ 33 | \$ 58 | \$ 8 | \$ 8 |
| 601 | 6759003 | COMPUTER SUPPLIES | \$ 99 | \$ 99 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 601 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | \$ 48,230 | \$ 34,858 | \$ 11,572 | \$ 2,820 | \$ 168 | \$ 42 | \$ 495 | \$ 201 | \$ 357 | \$ 50 | \$ 49 |
| 601 | 6759006 | UPS & AIR FREIGHT | \$ 5,893 | \$ 3,575 | \$ 2,118 | \$ 516 | \$ 31 | \$ 8 | \$ 91 | \$ 37 | \$ 65 | \$ 9 | \$ 9 |
| 601 | 6759007 | PRINTING CUSTOMER SERVICE | \$ 5,900 | \$ 3,640 | \$ 2,260 | \$ 551 | \$ 33 | \$ 8 | \$ 97 | \$ 39 | \$ 70 | \$ 10 | \$ 10 |
| 601 | 6759008 | XEROX | \$ 370 | \$ 370 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 601 | 6759009 | OFFICE SUPPLY STORES | \$ 28,518 | \$ 19,370 | \$ 9,146 | \$ 2,229 | \$ 133 | \$ 33 | \$ 391 | \$ 159 | \$ 282 | \$ 40 | \$ 39 |
| 601 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | \$ 575 | \$ 382 | \$ 193 | \$ 47 | \$ 3 | \$ 1 | \$ 8 | \$ 3 | \$ 8 | \$ 1 | \$ 1 |
| 601 | 6759013 | CLEANING SUPPLIES | \$ 742 | \$ 719 | \$ 23 | \$ 8 | \$ 0 | \$ 0 | \$ 1 | \$ 0 | \$ 1 | \$ 0 | \$ 0 |
| 601 | 6759090 | OTHER OFFICE EXPENSES | \$ 11,232 | \$ 8,787 | \$ 2,465 | \$ 601 | \$ 36 | \$ 9 | \$ 105 | \$ 43 | \$ 76 | \$ 11 | \$ 11 |
| 601 | 6759110 | OFFICE TELEPHONE | \$ 12,252 | \$ 8,123 | \$ 4,129 | \$ 1,008 | \$ 80 | \$ 15 | \$ 177 | \$ 72 | \$ 127 | \$ 18 | \$ 18 |
| 601 | 6759120 | OFFICE ELECTRIC | \$ 18,588 | \$ 12,388 | \$ 4,202 | \$ 1,024 | \$ 61 | \$ 15 | \$ 180 | \$ 73 | \$ 129 | \$ 18 | \$ 18 |
| 601 | 6759135 | OPERATIONS TELEPHONES | \$ 12,953 | \$ 10,097 | \$ 2,856 | \$ 696 | \$ 42 | \$ 10 | \$ 122 | \$ 50 | \$ 88 | \$ 12 | \$ 12 |
| 601 | 6759210 | OFFICE CLEANING SERV | \$ 12,240 | \$ 8,790 | \$ 3,450 | \$ 841 | \$ 50 | \$ 12 | \$ 147 | \$ 60 | \$ 106 | \$ 15 | \$ 15 |
| 601 | 6759220 | LANDSCAPING MOWING & SNOWPLWNG | \$ 4,515 | \$ 450 | \$ 4,065 | \$ 991 | \$ 59 | \$ 15 | \$ 174 | \$ 71 | \$ 125 | \$ 18 | \$ 17 |
| 601 | 6759260 | REPAIR OFF MACH & HEATING | \$ 730 | \$ 730 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 601 | 6759290 | OTHER OFFICE MAINT | \$ 11,625 | \$ 8,201 | \$ 3,425 | \$ 835 | \$ 50 | \$ 12 | \$ 146 | \$ 59 | \$ 106 | \$ 15 | \$ 15 |
| 601 | 7758390 | OTHER MISC GENERAL | \$ 777 | \$ 777 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 601 | 7048055 | OFFICE EDUCATION/TRAIN EXP | \$ 1,703 | \$ 1,703 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | FL | | | | | | | | | | | | | | | |
|-------------------------|-----------|---------------------------------|--------------------------------|---------|---------|-------------|-----------|-----------|--------------|------------------|-------------|---------------|-------------------|-------------|---------------|----------------------------|-------------|----------------------|--|
| | | | | 61-0646 | 62-0641 | 64-0643 | 66-0644 | 67-0647 | 68-0648 | 69-0649 | 72-0672 | 73-0673 | 86-0645 | 89-0680 | 90-0600 | 91-0640 | 94-0002 | | |
| | | | | Tiemo | Verde | Lake Placid | East Lake | Polk/Crow | Always Under | UI of Loxleywood | Woods/Field | Cypress Lakes | UI of Eagle Ridge | Mad. County | Lake Umatilla | Utilities, Inc. of Florida | Alcoa Grant | Hurricane Irrigation | |
| 600 | 4032090 | DEPRECIATION-10190 | 100.00% | 1.75% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 4032091 | DEPRECIATION-10191 | 100.00% | 1.75% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 4032092 | DEPRECIATION-10300 | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 4032094 | DEPRECIATION-10194 | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 4032095 | DEPRECIATION-10195 | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 4032097 | DEPRECIATION-10197 | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 4032098 | DEPRECIATION-COMPUTER | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 4081100 | PROPERTY & OTHER GEN TAXES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 4081301 | GROSS RECEIPTS TAX | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 4081303 | FRANCHISE TAX | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 4120000 | AMORT OF INVEST TAX CREDIT | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 4141040 | SALE OF EQUIPMENT | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 4201000 | INTEREST DURING CONSTRUCTION | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 4201000 | MISCELLANEOUS INCOME | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6205003 | OPERATORS EXPENSES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6330001 | LEGAL FEES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6360000 | COMPUTER AMORT & PROG COST | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6562012 | INTERNET SUPPLIER | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6501020 | GASOLINE | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6501030 | AUTO REPAIR & TIRES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6501040 | AUTO LICENSES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6509090 | OTHER TRANS EXPENSES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6599090 | OTHER INS | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6750001 | PUBL SUBSCRIPTIONS & TAPES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6750003 | COMPUTER SUPPLIES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6750004 | PRINTING & BLUEPRINTS | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6750005 | POSTAGE & POSTAGE METER-OFFICE | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6750006 | UPS & AIR FREIGHT | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6750009 | OFFICE SUPPLY STORES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6750010 | REIM OFFICE EMPLOYEE EXPENSES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6750018 | OPERATORS-OTHER OFFICE EXPENSE | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6750019 | OPERATORS-PUBLICATIONS/SUSCRIPT | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6750080 | MAINT-DEFERRED CHARGES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6750090 | OTHER OFFICE EXPENSES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6759135 | OPERATIONS TELEPHONES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6759136 | OPERATIONS TELEPHONES-LONG DIST | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6759230 | OFFICE GARBAGE REMOVAL | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6759405 | COMMUNICATION EXPENSES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6759410 | OPERATORS ED EXPENSES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6759412 | UNIFORMS | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6759416 | OPERATORS-MEMBERSHIPS | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 6759430 | SALESAUSE TAX EXPENSE | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 7660010 | RATE CASE EXPENSE | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 7754003 | SEWER/MAINT SUPPLIES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 7756370 | MEALS & RELATED EXP | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 7756380 | BANK SERV CHARGES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 7758381 | LOG FEE | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 600 | 7758390 | OTHER MISC GENERAL | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 601 | 4032690 | DEPRECIATION-10190 | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 601 | 4032691 | DEPRECIATION-10191 | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 601 | 4032694 | DEPRECIATION-10194 | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 601 | 6360003 | TEMP EMPLOY - CLERICAL | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 601 | 6750001 | PUBL SUBSCRIPTIONS & TAPES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 601 | 6750002 | ANSWERING SERV | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 601 | 6750003 | COMPUTER SUPPLIES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 601 | 6750005 | POSTAGE & POSTAGE METER-OFFICE | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 601 | 6750006 | UPS & AIR FREIGHT | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 601 | 6750007 | PRINTING CUSTOMER SERVICE | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 601 | 6750008 | XEROX | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 601 | 6750009 | OFFICE SUPPLY STORES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 601 | 6750010 | REIM OFFICE EMPLOYEE EXPENSES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 601 | 6750013 | CLEANING SUPPLIES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 601 | 6750090 | OTHER OFFICE EXPENSES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 601 | 6759110 | OFFICE TELEPHONE | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 601 | 6759120 | OFFICE ELECTRIC | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2.65% | 3.45% | 2.58% | 3.75% | 4.97% | 14.39% | 11.94% | 2.44% | 0.24% | | |
| 601 | 6759135 | OPERATIONS TELEPHONES | 100.00% | 1.79% | 0.36% | 1.34% | 3.27% | 10.70% | 2. | | | | | | | | | | |

| Fwd Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL | FL |
|--------------------------------|-----------|-----------------------------------|-----------------------------------|----------|----------|----------|-----------|----------|------------|----------------------|-------------|----|
| | | | | 101-0880 | 103-0890 | 104-0894 | 105-0885 | 106-0893 | 107-0891 | 108-0892 | 102-0899 | |
| | | | | Sarasota | Sarasota | Bayada | Southside | Labrador | Pennbrooke | Hutchinson Island | Sandy Creek | |
| 600 | 4032090 | DEPRECIATION-10190 | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 4032091 | DEPRECIATION-10191 | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 4032092 | DEPRECIATION-10300 | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 4032094 | DEPRECIATION-10194 | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 4032095 | DEPRECIATION-10195 | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 4032097 | DEPRECIATION-10197 | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 4032098 | DEPRECIATION-COMPUTER | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 4081100 | PROPERTY & OTHER GEN TAXES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 4081201 | GROSS RECEIPTS TAX | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 4081203 | FRANCHISE TAX | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 4122000 | AMORT OF INVEST TAX CREDIT | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 4141040 | SALE OF EQUIPMENT | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 4201000 | INTEREST DURING CONSTRUCTION | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 4261000 | MISCELLANEOUS INCOME | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6205003 | OPERATORS EXPENSES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6336001 | LEGAL FEES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6393009 | COMPUTER-AMORT & PROG COST | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6562012 | INTERNET SUPPLIER | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6591028 | GASOLINE | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6591030 | AUTO REPAIR & TIRES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6601040 | AUTO LICENSES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6502090 | OTHER TRANS EXPENSES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6599090 | OTHER INS | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6759001 | PUBL SUBSCRIPTIONS & TAPES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6759003 | COMPUTER SUPPLIES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6759004 | PRINTING & BLUEPRINTS | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6759006 | UPS & AIR FREIGHT | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6759007 | PRINTING CUSTOMER SERVICE | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6759009 | OFFICE SUPPLY STORES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6759019 | OPERATORS-PUBLICATIONS/SUSCRIPTI | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6759060 | MAINT-DEFERRED CHARGES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6759069 | OTHER OFFICE EXPENSES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6759135 | OPERATIONS TELEPHONES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6759136 | OPERATIONS TELEPHONES-LONG DIST | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6759230 | OFFICE GARBAGE REMOVAL | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6759405 | COMMUNICATION EXPENSES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6759410 | OPERATORS ED EXPENSES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6759412 | UNIFORMS | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6759416 | OPERATORS-MEMBERSHIPS | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 6759430 | SALES/USE TAX EXPENSE | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 7669010 | RATE CASE EXPENSE | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 7754003 | SEWER-MAINT SUPPLIES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 7758370 | MEALS & RELATED EXP | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 7759390 | BANK SERV CHARGES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 7759391 | LOC FEE | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 600 | 7759399 | OTHER MISC GENERAL | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 4032090 | DEPRECIATION-10190 | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 4032091 | DEPRECIATION-10191 | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 4032094 | DEPRECIATION-10194 | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 6399003 | TEMP EMPLOY - CLERICAL | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 6759001 | PUBL SUBSCRIPTIONS & TAPES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 6759002 | ANSWERING SERV | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 6759003 | COMPUTER SUPPLIES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 6759006 | UPS & AIR FREIGHT | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 6759007 | PRINTING CUSTOMER SERVICE | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 6759008 | XEROX | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 6759009 | OFFICE SUPPLY STORES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 6759013 | CLEANING SUPPLIES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 6759069 | OTHER OFFICE EXPENSES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 6759110 | OFFICE TELEPHONE | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 6759120 | OFFICE ELECTRIC | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 6759135 | OPERATIONS TELEPHONES | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 6759210 | OFFICE CLEANING SERV | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 6759220 | LANDSCAPING MAINTEN & SNOWPLOWING | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 6759260 | REPAIR OFF MACH & HEATING | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 6759290 | OTHER OFFICE MAINT | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 7758320 | OTHER MISC GENERAL | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |
| 601 | 7048055 | OFFICE EDUCATION/TRAIN EXP | 100.00% | 24.37% | 1.45% | 0.36% | 4.27% | 1.74% | 3.08% | 0.44% | 0.43% | |

SE - Equipment
Customer Equipment Allocation by Office
For the Quarter Ended 12/31/06

| Co # & Account # | Field Office Home Co # | Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | FL | | | | | | | | | | | | | | | |
|------------------|------------------------|-------------------------|-----------|----------------------------------|--------------------------------|---------|-------------|-----------|--------------|-----------------|----------------|----------|---------------|-------------------|-------------|-------------|---------------------------|-------------|-----------------------|--|--|
| | | | | | | 01-0048 | 02-0041 | 04-0043 | 06-0044 | 07-0047 | 08-0048 | 09-0049 | 12-0072 | 13-0073 | 08-0045 | 09-0080 | 00-0030 | 01-0040 | 04-0002 | | |
| | | | | | There | Vendo | Lake Placid | East Lake | Pebble Creek | Alaya Utilities | Ul of Longwood | Wedgwood | Cypress Lakes | Ul of Eagle Ridge | Med. County | Lake Lurens | Utilities, Inc of Florida | Miles Grant | Hutchinson Irrigation | | |
| 000 4032000 | 90 | 000 | 4032000 | DEPRECIATION-10180 | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 4032001 | 90 | 000 | 4032001 | DEPRECIATION-10191 | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 4032002 | 90 | 000 | 4032002 | DEPRECIATION-10300 | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 4032034 | 90 | 000 | 4032034 | DEPRECIATION-10194 | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 4032095 | 90 | 000 | 4032095 | DEPRECIATION-10195 | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 4032097 | 90 | 000 | 4032097 | DEPRECIATION-10197 | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 4032098 | 90 | 000 | 4032098 | DEPRECIATION-10347 | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 4081100 | 90 | 000 | 4081100 | PROPERTY & OTHER GEN TAXES | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 4081301 | 90 | 000 | 4081301 | GROSS RECEIPTS TAX | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 4081303 | 90 | 000 | 4081303 | FRANCHISE TAX | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 4122000 | 90 | 000 | 4122000 | AMORT OF INVEST TAX CREDIT | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 4141040 | 90 | 000 | 4141040 | SALE OF EQUIPMENT | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 4201000 | 90 | 000 | 4201000 | INTEREST DURING CONSTRUCTION | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 4201000 | 90 | 000 | 4201000 | MISCELLANEOUS INCOME | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6205003 | 90 | 000 | 6205003 | OPERATORS EXPENSES | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6330001 | 90 | 000 | 6330001 | LEGAL FEES | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6363009 | 90 | 000 | 6363009 | COMPUTER AMORT & PROG COST | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6363012 | 90 | 000 | 6363012 | INTERNET SUPPLIER | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6501020 | 90 | 000 | 6501020 | GASOLINE | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6501030 | 90 | 000 | 6501030 | AUTO REPAIR & TIRES | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6501040 | 90 | 000 | 6501040 | AUTO LICENSES | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6509090 | 90 | 000 | 6509090 | OTHER TRANS EXPENSES | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6509090 | 90 | 000 | 6509090 | OTHER TRNS | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6759001 | 90 | 000 | 6759001 | PUBL SUBSCRIPTIONS & TAPES | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6759003 | 90 | 000 | 6759003 | COMPUTER SUPPLIES | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6759004 | 90 | 000 | 6759004 | PRINTING & BLUEPRINTS | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6759005 | 90 | 000 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6759006 | 90 | 000 | 6759006 | UPS & AIR FREIGHT | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6759007 | 90 | 000 | 6759007 | PRINTING CUSTOMER SERVICE | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6759009 | 90 | 000 | 6759009 | OFFICE SUPPLY STORES | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6759010 | 90 | 000 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6759018 | 90 | 000 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6759019 | 90 | 000 | 6759019 | OPERATORS-PUBLICATIONS/SUSCRIPIT | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6759080 | 90 | 000 | 6759080 | MAINT-DEFERRED CHARGES | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6759090 | 90 | 000 | 6759090 | OTHER OFFICE EXPENSES | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6759135 | 90 | 000 | 6759135 | OPERATIONS TELEPHONES | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6759136 | 90 | 000 | 6759136 | OPERATIONS TELEPHONES-LONG DIST | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6759220 | 90 | 000 | 6759220 | OFFICE GARBAGE REMOVAL | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6759405 | 90 | 000 | 6759405 | COMBINATION EXPENSES | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6759410 | 90 | 000 | 6759410 | OPERATORS ED EXPENSES | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6759412 | 90 | 000 | 6759412 | UNIFORMS | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6759416 | 90 | 000 | 6759416 | OPERATORS MEMBERSHIPS | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6759430 | 90 | 000 | 6759430 | SALES/USE TAX EXPENSE | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6768010 | 90 | 000 | 6768010 | RATE CASE EXPENSE | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 6775403 | 90 | 000 | 6775403 | SEWER-MAINT SUPPLIES | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 67758370 | 90 | 000 | 67758370 | MEALS & RELATED EXP | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 67758380 | 90 | 000 | 67758380 | BANK SERV CHARGES | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 67758381 | 90 | 000 | 67758381 | LOC FEE | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 000 67758390 | 90 | 000 | 67758390 | OTHER MISC GENERAL | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 001 4032000 | 90 | 001 | 4032000 | DEPRECIATION-10190 | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 001 4032091 | 90 | 001 | 4032091 | DEPRECIATION-10191 | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 001 4032094 | 90 | 001 | 4032094 | DEPRECIATION-10194 | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 001 6363003 | 90 | 001 | 6363003 | TEMP EMPLOY - CLERICAL | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 001 6759001 | 90 | 001 | 6759001 | PUBL SUBSCRIPTIONS & TAPES | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 001 6759002 | 90 | 001 | 6759002 | ANSWERING SERV | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 001 6759003 | 90 | 001 | 6759003 | COMPUTER SUPPLIES | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 001 6759005 | 90 | 001 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,325 | 1,741 | 2,530 | 3,353 | 9,712 | 8,092 | 1,844 | 161 | | |
| 001 6759006 | 90 | 001 | 6759006 | UPS & AIR FREIGHT | 07,492 | 1,206 | 242 | 903 | 2,209 | 7,222 | 1,792 | 2,3 | | | | | | | | | |

UNRites, Inc.
 SE-80 Worksheets
 Customer Equivalents Allocation by Office
 For the Quarter Ended 12/31/08

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | FL | FL | FL | FL | FL | FL | FL | FL |
|-------------------------|-----------|----------------------------------|--------------------------------|----------|-----------|----------|-----------|----------|------------|-------------------|-------------|
| | | | | 101-0680 | 103-0680 | 104-0681 | 105-0685 | 106-0683 | 107-0691 | 108-0692 | 109-0699 |
| | | | | Sarasota | Sanduskey | Bayside | Southgate | Lebrador | Punchbrook | Hutchinson Island | Sandy Creek |
| 600 | 4032090 | DEPRECIATION-10190 | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,060 | 294 | 285 |
| 600 | 4032091 | DEPRECIATION-10191 | 67,432 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 285 |
| 600 | 4032092 | DEPRECIATION-10300 | 67,432 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 |
| 600 | 4032094 | DEPRECIATION-10194 | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 |
| 600 | 4032095 | DEPRECIATION-10195 | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 |
| 600 | 4032097 | DEPRECIATION-10197 | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 |
| 600 | 4032098 | DEPRECIATION-COMPUTER | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 4081100 | PROPERTY & OTHER GEN TAXES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 4081301 | GROSS RECEIPTS TAX | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 |
| 600 | 4081303 | FRANCHISE TAX | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 4122000 | AMORT OF INVEST TAX CREDIT | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 4141040 | SALE OF EQUIPMENT | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,080 | 294 | 288 |
| 600 | 4201000 | INTEREST DURING CONSTRUCTION | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 4261000 | MISCELLANEOUS INCOME | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6206003 | OPERATORS EXPENSES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6338001 | LEGAL FEES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6349009 | COMPUTER-AMORT & PROG COST | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6363012 | INTERNET SUPPLIER | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6501020 | GASOLINE | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6501030 | AUTO REPAIR & TIRES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6501040 | AUTO LICENSES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6509090 | OTHER TRANS EXPENSES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6599090 | OTHER INS | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6759001 | PUBL SUBSCRIPTIONS & TAPES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6759003 | COMPUTER SUPPLIES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6759004 | PRINTING & BLUEPRINTS | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6759006 | UPS & AIR FREIGHT | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6759007 | PRINTING CUSTOMER SERVICE | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6759009 | OFFICE SUPPLY STORES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6759019 | OPERATORS-PUBLICATIONS/SUSCRIPIT | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6759090 | MAINT-DEFERRED CHARGES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6759090 | OTHER OFFICE EXPENSES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6759135 | OPERATIONS TELEPHONES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6759198 | OPERATIONS TELEPHONES-LONG DIST | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6759230 | OFFICE GARBAGE REMOVAL | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6759405 | COMMUNICATION EXPENSES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6759410 | OPERATORS ED EXPENSES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6759412 | UNIFORMS | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6759416 | OPERATORS-MEMBERSHIPS | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 6759430 | SALES/USE TAX EXPENSE | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 7668010 | RATE CASE EXPENSE | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 7754003 | SEWER-MAINT SUPPLIES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 7758370 | MEALS & RELATED EXP | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 7758380 | BANK SERV CHARGES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 7758381 | LOG FEE | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 600 | 7758390 | OTHER MISC GENERAL | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 4032090 | DEPRECIATION-10190 | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 4032091 | DEPRECIATION-10191 | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 4032094 | DEPRECIATION-10194 | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 6363003 | TEMP EMPLOY - CLERICAL | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 6759001 | PUBL SUBSCRIPTIONS & TAPES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 6759002 | ANSWERING SERV | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 6759003 | COMPUTER SUPPLIES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 6759006 | UPS & AIR FREIGHT | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 6759007 | PRINTING CUSTOMER SERVICE | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 6759008 | XEROX | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 6759009 | OFFICE SUPPLY STORES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 6759013 | CLEANING SUPPLIES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 6759090 | OTHER OFFICE EXPENSES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 6759110 | OFFICE TELEPHONE | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 6759120 | OFFICE ELECTRIC | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 6759195 | OPERATIONS TELEPHONES | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 6759210 | OFFICE CLEANING SERV | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 6759220 | LANDSCPING MOWING & SNOWPLWNG | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 6759280 | REPAIR OFF MACH & HEATING | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 6759290 | OTHER OFFICE MAINT | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 7758390 | OTHER MISC GENERAL | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |
| 601 | 7948055 | OFFICE EDUCATION/TRAIN_EXP | 67,492 | 15,448 | 992 | 243 | 2,885 | 1,172 | 2,090 | 294 | 288 |

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 3,906 \$ 946 \$ 156 \$ 757 \$ 1,061 \$ 348 \$ 112 \$ 1,664 \$ 7,482 \$ 1,035 \$ 5,622 \$ 2,073 \$ 773 \$ 858

| Field Office Home Sub # | Account # | Account Name | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL |
|-------------------------|-----------|---------------------------------|--------------|-----------------------------|--------------------------------|--------------|---------|---------|-------------|-----------------|-------------|---------|--------------|------------------|-----------|--------------|---------------|----------------|-------------|
| | | | | | | 05-0010 | 06-0014 | 07-0018 | 08-0022 | 09-0026 | 11-0034 | 12-0038 | 13-0042 | 14-0045 | 15-0050 | 16-0054 | 17-0058 | 18-0066 | 20-0070 |
| | | | | | | Apple Canyon | Camelot | Charmar | Cherry Hill | Clarendon Hills | County Line | Del Mar | Ferson Creek | Galena Territory | Killarney | Lake Holiday | Lake Wildwood | Northern Hills | Lake Marian |
| 99 | 4032010 | DEPRECIATION-WATER PLANT | \$ 766 | \$ 573 | \$ 193 | \$ 12 | \$ 3 | \$ 1 | \$ 2 | \$ 3 | \$ 1 | \$ 0 | \$ 5 | \$ 24 | \$ 3 | \$ 16 | \$ 7 | \$ 2 | \$ 3 |
| 99 | 4032092 | DEPRECIATION-10300 | \$ 39,881 | \$ 42,307 | \$ (2,426) | \$ (156) | \$ (38) | \$ (6) | \$ (30) | \$ (42) | \$ (14) | \$ (4) | \$ (66) | \$ (299) | \$ (41) | \$ (225) | \$ (83) | \$ (31) | \$ (34) |
| 99 | 4032098 | DEPRECIATION-COMPUTER | \$ 4,951 | \$ 2,213 | \$ 2,739 | \$ 176 | \$ 43 | \$ 7 | \$ 34 | \$ 48 | \$ 16 | \$ 5 | \$ 75 | \$ 337 | \$ 47 | \$ 254 | \$ 94 | \$ 35 | \$ 39 |
| 99 | 4192000 | OPERATORS EXPENSES | \$ 3,174 | \$ - | \$ 3,174 | \$ 204 | \$ 48 | \$ 8 | \$ 40 | \$ 55 | \$ 18 | \$ 6 | \$ 87 | \$ 390 | \$ 54 | \$ 294 | \$ 108 | \$ 40 | \$ 45 |
| 99 | 6205003 | OPERATORS EXPENSES | \$ 605 | \$ 586 | \$ 20 | \$ 1 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1 | \$ 2 | \$ 0 | \$ 2 | \$ 1 | \$ 0 | \$ 0 |
| 99 | 6338001 | LEGAL FEES | \$ 20,033 | \$ 3,952 | \$ 16,081 | \$ 1,035 | \$ 251 | \$ 41 | \$ 201 | \$ 281 | \$ 92 | \$ 30 | \$ 441 | \$ 1,977 | \$ 274 | \$ 1,489 | \$ 549 | \$ 205 | \$ 227 |
| 99 | 6369009 | COMPUTER-AMORT & PROG COST | \$ 774 | \$ 272 | \$ 502 | \$ 32 | \$ 8 | \$ 1 | \$ 6 | \$ 9 | \$ 3 | \$ 1 | \$ 14 | \$ 62 | \$ 9 | \$ 47 | \$ 17 | \$ 6 | \$ 7 |
| 99 | 8389012 | INTERNET SUPPLIER | \$ 373 | \$ 373 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 99 | 8419090 | RENT-OTHERS | \$ 10,612 | \$ 2,105 | \$ 8,507 | \$ 547 | \$ 133 | \$ 22 | \$ 106 | \$ 149 | \$ 49 | \$ 16 | \$ 233 | \$ 1,048 | \$ 145 | \$ 788 | \$ 201 | \$ 108 | \$ 120 |
| 99 | 6501020 | GASOLINE | \$ 60,191 | \$ 47,932 | \$ 12,259 | \$ 789 | \$ 191 | \$ 31 | \$ 153 | \$ 214 | \$ 70 | \$ 23 | \$ 338 | \$ 1,507 | \$ 209 | \$ 1,135 | \$ 419 | \$ 156 | \$ 173 |
| 99 | 6501030 | AUTO REPAIR & TIRES | \$ 13,585 | \$ 11,983 | \$ 1,602 | \$ 103 | \$ 25 | \$ 4 | \$ 20 | \$ 28 | \$ 9 | \$ 3 | \$ 44 | \$ 197 | \$ 27 | \$ 148 | \$ 55 | \$ 20 | \$ 23 |
| 99 | 6501040 | AUTO LICENSES | \$ 3,272 | \$ 2,115 | \$ 1,157 | \$ 74 | \$ 18 | \$ 3 | \$ 14 | \$ 20 | \$ 7 | \$ 2 | \$ 32 | \$ 142 | \$ 20 | \$ 107 | \$ 40 | \$ 15 | \$ 16 |
| 99 | 6506090 | OTHER TRANS EXPENSES | \$ 1,303 | \$ 1,263 | \$ 40 | \$ 3 | \$ 1 | \$ 0 | \$ 1 | \$ 1 | \$ 0 | \$ 0 | \$ 1 | \$ 5 | \$ 1 | \$ 4 | \$ 1 | \$ 1 | \$ 1 |
| 99 | 6759002 | ANSWERING SERV | \$ 10,895 | \$ 7,827 | \$ 2,888 | \$ 185 | \$ 45 | \$ 7 | \$ 38 | \$ 50 | \$ 18 | \$ 5 | \$ 79 | \$ 353 | \$ 49 | \$ 266 | \$ 98 | \$ 37 | \$ 41 |
| 99 | 6759003 | COMPUTER SUPPLIES | \$ 351 | \$ 300 | \$ 50 | \$ 3 | \$ 1 | \$ 0 | \$ 1 | \$ 1 | \$ 0 | \$ 0 | \$ 1 | \$ 6 | \$ 1 | \$ 5 | \$ 2 | \$ 1 | \$ 1 |
| 99 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | \$ 1,390 | \$ 1,281 | \$ 108 | \$ 7 | \$ 2 | \$ 0 | \$ 1 | \$ 2 | \$ 1 | \$ 0 | \$ 3 | \$ 13 | \$ 2 | \$ 10 | \$ 4 | \$ 1 | \$ 2 |
| 99 | 6759006 | UPS & AIR FREIGHT | \$ 1,170 | \$ 828 | \$ 341 | \$ 22 | \$ 5 | \$ 1 | \$ 4 | \$ 6 | \$ 2 | \$ 1 | \$ 9 | \$ 42 | \$ 6 | \$ 32 | \$ 12 | \$ 4 | \$ 5 |
| 99 | 6759009 | OFFICE SUPPLY STORES | \$ 2,292 | \$ 1,697 | \$ 595 | \$ 38 | \$ 9 | \$ 2 | \$ 7 | \$ 10 | \$ 3 | \$ 1 | \$ 16 | \$ 73 | \$ 10 | \$ 55 | \$ 20 | \$ 8 | \$ 8 |
| 99 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | \$ 465 | \$ 465 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 99 | 6759014 | MEMBERSHIPS - OFFICE EMPLOYEE | \$ 37 | \$ 37 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 99 | 6759017 | OPERATORS-CLEANING SUPPLIES | \$ 2 | \$ 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 99 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | \$ 651 | \$ 651 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 99 | 6759090 | OTHER OFFICE EXPENSES | \$ 371 | \$ 371 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 99 | 6759330 | MEMBERSHIPS - COMPANY | \$ 115 | \$ 115 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 99 | 6759135 | OPERATIONS TELEPHONES | \$ 7,664 | \$ 4,903 | \$ 2,761 | \$ 178 | \$ 43 | \$ 7 | \$ 34 | \$ 48 | \$ 16 | \$ 5 | \$ 76 | \$ 339 | \$ 47 | \$ 258 | \$ 84 | \$ 35 | \$ 39 |
| 99 | 6759136 | OPERATIONS TELEPHONES-LONG DIST | \$ 527 | \$ 476 | \$ 51 | \$ 3 | \$ 1 | \$ 0 | \$ 1 | \$ 1 | \$ 0 | \$ 0 | \$ 1 | \$ 6 | \$ 1 | \$ 5 | \$ 2 | \$ 1 | \$ 1 |
| 99 | 6759405 | COMMUNICATION EXPENSES | \$ 28,559 | \$ 19,469 | \$ 9,090 | \$ 585 | \$ 142 | \$ 23 | \$ 113 | \$ 159 | \$ 52 | \$ 17 | \$ 249 | \$ 1,117 | \$ 155 | \$ 842 | \$ 311 | \$ 116 | \$ 129 |
| 99 | 6759413 | OPERATORS-POSTAGE | \$ 87 | \$ 87 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 99 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | \$ 12 | \$ 12 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 99 | 6759416 | OPERATORS-MEMBERSHIPS | \$ 441 | \$ 441 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 99 | 7758370 | MEALS & RELATED EXP | \$ 1,374 | \$ 1,065 | \$ 309 | \$ 20 | \$ 5 | \$ 1 | \$ 4 | \$ 5 | \$ 2 | \$ 1 | \$ 8 | \$ 38 | \$ 5 | \$ 29 | \$ 11 | \$ 4 | \$ 4 |
| 99 | 7758390 | OTHER MISC GENERAL | \$ 8,909 | \$ 8,227 | \$ 682 | \$ 44 | \$ 11 | \$ 2 | \$ 9 | \$ 12 | \$ 4 | \$ 1 | \$ 19 | \$ 84 | \$ 12 | \$ 63 | \$ 23 | \$ 9 | \$ 10 |

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 576 \$ 206 \$ 647 \$ 6,852 \$ 714 \$ 1,379 \$ 1,713 \$ 388 \$ 1,417 \$ 1,064
 \$ 297,940

| Field Office Home Sub # | Account # | Account Name | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL |
|-------------------------|-----------|---------------------------------|--------------|-----------------------------|--------------------------------|----------|-----------|---------------|------------------|---------------|---------|----------|-------------|--------------|----------------|
| | | | | | | 21-0078 | 22-0082 | 23-0086 | 24-0090 | 25-0025 | 26-0096 | 27-0027 | 28-0098 | 29-0048 | 30-0049 |
| | | | | | | Wildwood | Valentine | Walk Up Woods | Whispering Hills | Holiday Hills | Modina | Westlake | Cedar Bluff | Harbor Ridge | Great Northern |
| 99 | 4032010 | DEPRECIATION-WATER PLANT | \$ 766 | \$ 573 | \$ 193 | \$ 2 | \$ 1 | \$ 2 | \$ 22 | \$ 2 | \$ 4 | \$ 5 | \$ 1 | \$ 5 | \$ 3 |
| 99 | 4032092 | DEPRECIATION-10300 | \$ 39,881 | \$ 42,307 | \$ (2,426) | \$ (23) | \$ (8) | \$ (26) | \$ (274) | \$ (29) | \$ (55) | \$ (68) | \$ (16) | \$ (57) | \$ (43) |
| 99 | 4032098 | DEPRECIATION-COMPUTER | \$ 4,951 | \$ 2,213 | \$ 2,739 | \$ 26 | \$ 9 | \$ 29 | \$ 309 | \$ 32 | \$ 62 | \$ 77 | \$ 18 | \$ 64 | \$ 48 |
| 99 | 4192000 | OPERATORS EXPENSES | \$ 3,174 | \$ - | \$ 3,174 | \$ 30 | \$ 11 | \$ 34 | \$ 358 | \$ 37 | \$ 72 | \$ 90 | \$ 20 | \$ 74 | \$ 56 |
| 99 | 6205003 | OPERATORS EXPENSES | \$ 605 | \$ 596 | \$ 20 | \$ 0 | \$ 0 | \$ 0 | \$ 2 | \$ 0 | \$ 0 | \$ 1 | \$ 0 | \$ 0 | \$ 0 |
| 99 | 6338001 | LEGAL FEES | \$ 20,033 | \$ 3,952 | \$ 18,081 | \$ 153 | \$ 55 | \$ 171 | \$ 1,815 | \$ 189 | \$ 385 | \$ 454 | \$ 103 | \$ 375 | \$ 282 |
| 99 | 6369009 | COMPUTER-AMORT & PROG COST | \$ 774 | \$ 272 | \$ 502 | \$ 5 | \$ 2 | \$ 5 | \$ 57 | \$ 6 | \$ 11 | \$ 14 | \$ 3 | \$ 12 | \$ 9 |
| 99 | 6369012 | INTERNET SUPPLIER | \$ 373 | \$ 373 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 99 | 6419090 | RENT-OTHERS | \$ 10,612 | \$ 2,105 | \$ 8,507 | \$ 81 | \$ 29 | \$ 91 | \$ 960 | \$ 100 | \$ 193 | \$ 240 | \$ 54 | \$ 199 | \$ 149 |
| 99 | 6501020 | GASOLINE | \$ 60,191 | \$ 47,932 | \$ 12,259 | \$ 116 | \$ 42 | \$ 131 | \$ 1,384 | \$ 144 | \$ 278 | \$ 346 | \$ 78 | \$ 296 | \$ 215 |
| 99 | 6501030 | AUTO REPAIR & TIRES | \$ 13,585 | \$ 11,983 | \$ 1,602 | \$ 15 | \$ 5 | \$ 17 | \$ 181 | \$ 19 | \$ 36 | \$ 45 | \$ 10 | \$ 37 | \$ 28 |
| 99 | 6501040 | AUTO LICENSES | \$ 3,272 | \$ 2,115 | \$ 1,157 | \$ 11 | \$ 4 | \$ 12 | \$ 131 | \$ 14 | \$ 26 | \$ 33 | \$ 7 | \$ 27 | \$ 20 |
| 99 | 6509090 | OTHER TRANS EXPENSES | \$ 1,303 | \$ 1,263 | \$ 40 | \$ 0 | \$ 0 | \$ 0 | \$ 5 | \$ 0 | \$ 1 | \$ 1 | \$ 0 | \$ 1 | \$ 1 |
| 99 | 6759002 | ANSWERING SERV | \$ 10,695 | \$ 7,827 | \$ 2,868 | \$ 27 | \$ 10 | \$ 31 | \$ 324 | \$ 34 | \$ 65 | \$ 81 | \$ 18 | \$ 67 | \$ 50 |
| 99 | 6759003 | COMPUTER SUPPLIES | \$ 351 | \$ 300 | \$ 50 | \$ 0 | \$ 0 | \$ 1 | \$ 6 | \$ 1 | \$ 1 | \$ 1 | \$ 0 | \$ 1 | \$ 1 |
| 99 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | \$ 1,390 | \$ 1,281 | \$ 109 | \$ 1 | \$ 0 | \$ 1 | \$ 12 | \$ 1 | \$ 2 | \$ 3 | \$ 1 | \$ 3 | \$ 2 |
| 99 | 6759006 | UPS & AIR FREIGHT | \$ 1,170 | \$ 828 | \$ 341 | \$ 3 | \$ 1 | \$ 4 | \$ 39 | \$ 4 | \$ 8 | \$ 10 | \$ 2 | \$ 8 | \$ 6 |
| 99 | 6759009 | OFFICE SUPPLY STORES | \$ 2,292 | \$ 1,697 | \$ 595 | \$ 6 | \$ 2 | \$ 6 | \$ 67 | \$ 7 | \$ 14 | \$ 17 | \$ 4 | \$ 14 | \$ 10 |
| 99 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | \$ 465 | \$ 465 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 99 | 6759014 | MEMBERSHIPS - OFFICE EMPLOYEE | \$ 37 | \$ 37 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 99 | 6759017 | OPERATORS-CLEANING SUPPLIES | \$ 2 | \$ 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 99 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | \$ 651 | \$ 651 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 99 | 6759090 | OTHER OFFICE EXPENSES | \$ 371 | \$ 371 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 99 | 6758330 | MEMBERSHIPS - COMPANY | \$ 115 | \$ 115 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 99 | 6759135 | OPERATIONS TELEPHONES | \$ 7,664 | \$ 4,903 | \$ 2,761 | \$ 26 | \$ 9 | \$ 29 | \$ 312 | \$ 32 | \$ 63 | \$ 78 | \$ 18 | \$ 64 | \$ 48 |
| 99 | 6759138 | OPERATIONS TELEPHONES-LONG DIST | \$ 527 | \$ 476 | \$ 51 | \$ 0 | \$ 0 | \$ 1 | \$ 6 | \$ 1 | \$ 1 | \$ 1 | \$ 0 | \$ 1 | \$ 1 |
| 99 | 6759405 | COMMUNICATION EXPENSES | \$ 28,559 | \$ 19,469 | \$ 9,090 | \$ 86 | \$ 31 | \$ 97 | \$ 1,026 | \$ 107 | \$ 207 | \$ 257 | \$ 58 | \$ 212 | \$ 159 |
| 99 | 6759413 | OPERATORS-POSTAGE | \$ 87 | \$ 87 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 99 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | \$ 12 | \$ 12 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 99 | 6759418 | OPERATORS-MEMBERSHIPS | \$ 441 | \$ 441 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 99 | 7758370 | MEALS & RELATED EXP | \$ 1,374 | \$ 1,065 | \$ 309 | \$ 3 | \$ 1 | \$ 3 | \$ 35 | \$ 4 | \$ 7 | \$ 9 | \$ 2 | \$ 7 | \$ 5 |
| 99 | 7758390 | OTHER MISC GENERAL | \$ 8,909 | \$ 8,227 | \$ 682 | \$ 6 | \$ 2 | \$ 7 | \$ 77 | \$ 8 | \$ 15 | \$ 19 | \$ 4 | \$ 16 | \$ 12 |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | IL 05-0010 Apple Canyon | IL 06-0014 Camelot | IL 07-0018 Charmar | IL 08-0022 Cherry Hill | IL 09-0026 Clarendon Hills | IL 11-0034 County Line | IL 12-0038 Del Mar | IL 13-0042 Ferson Creek | IL 14-0046 Galena Territory | IL 15-0050 Killarney | IL 16-0054 Lake Holiday | IL 17-0058 Lake Wildwood | IL 18-0056 Northern Hills | IL 20-0070 Lake Marian |
|-------------------------|-----------|---------------------------------|--------------------------------|----------------------------|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|-------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|
| 99 | 4032010 | DEPRECIATION-WATER PLANT | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 4032092 | DEPRECIATION-10300 | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 4032098 | DEPRECIATION-COMPUTER | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6205003 | OPERATORS EXPENSES | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6339001 | LEGAL FEES | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6369009 | COMPUTER-AMORT & PROG COST | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6369012 | INTERNET SUPPLIER | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6419000 | RENT-OTHERS | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6501020 | GASOLINE | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6501030 | AUTO REPAIR & TIRES | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6501040 | AUTO LICENSES | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6509090 | OTHER TRANS EXPENSES | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6759002 | ANSWERING SERV | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6759003 | COMPUTER SUPPLIES | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6759006 | UPS & AIR FREIGHT | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6759009 | OFFICE SUPPLY STORES | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6759014 | MEMBERSHIPS - OFFICE EMPLOYEE | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6759017 | OPERATORS-CLEANING SUPPLIES | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6759099 | OTHER OFFICE EXPENSES | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6759330 | MEMBERSHIPS - COMPANY | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6759135 | OPERATIONS TELEPHONES | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6759138 | OPERATIONS TELEPHONES-LONG DIST | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6759405 | COMMUNICATION EXPENSES | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6759413 | OPERATORS-POSTAGE | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 6759416 | OPERATORS-MEMBERSHIPS | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 7758370 | MEALS & RELATED EXP | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |
| 99 | 7758390 | OTHER MISC GENERAL | 100.00% | 6.43% | 1.56% | 0.26% | 1.25% | 1.75% | 0.57% | 0.18% | 2.74% | 12.29% | 1.70% | 9.26% | 3.42% | 1.27% | 1.41% |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL |
|-------------------------|-----------|---------------------------------|--------------------------------|----------|-----------|---------------|------------------|---------------|---------|----------|-------------|--------------|----------------|----|
| | | | | 21-0078 | 22-0082 | 23-0086 | 24-0090 | 25-0025 | 26-0096 | 27-0027 | 28-0096 | 29-0048 | 30-0049 | |
| | | | | Wildwood | Valentine | Walk Up Woods | Whispering Hills | Holiday Hills | Modina | Westlaka | Cedar Bluff | Harbor Ridge | Great Northern | |
| 99 | 4032010 | DEPRECIATION-WATER PLANT | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 4032082 | DEPRECIATION-10300 | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 4032098 | DEPRECIATION-COMPUTER | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6205003 | OPERATORS EXPENSES | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6338001 | LEGAL FEES | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6369009 | COMPUTER-AMORT & PROG COST | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6369012 | INTERNET SUPPLIER | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6419090 | RENT-OTHERS | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6501020 | GASOLINE | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6501030 | AUTO REPAIR & TIRES | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6501040 | AUTO LICENSES | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6508000 | OTHER TRANS EXPENSES | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6759002 | ANSWERING SERV | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6759003 | COMPUTER SUPPLIES | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6759006 | UPS & AIR FREIGHT | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6759009 | OFFICE SUPPLY STORES | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6759014 | MEMBERSHIPS - OFFICE EMPLOYEE | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6759017 | OPERATORS-CLEANING SUPPLIES | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6759090 | OTHER OFFICE EXPENSES | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6759030 | MEMBERSHIPS - COMPANY | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6759135 | OPERATIONS TELEPHONES | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6759136 | OPERATIONS TELEPHONES-LONG DIST | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6759405 | COMMUNICATION EXPENSES | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6759413 | OPERATORS-POSTAGE | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 08 | 6759416 | OPERATORS-MEMBERSHIPS | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 7758370 | MEALS & RELATED EXP | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |
| 99 | 7758390 | OTHER MISC GENERAL | 100.00% | 0.95% | 0.34% | 1.07% | 11.29% | 1.18% | 2.27% | 2.82% | 0.64% | 2.33% | 1.75% | |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | IL 05-0010 Apple Canyon | IL 06-0014 Camelot | IL 07-0018 Charmar | IL 08-0022 Cherry Hill | IL 09-0026 Clarendon Hills | IL 11-0034 County Line | IL 12-0038 Del Mar | IL 13-0042 Ferson Creek | IL 14-0046 Galena Territory | IL 15-0050 Killarney | IL 16-0054 Lako Holiday | IL 17-0058 Lako Wildwood | IL 18-0066 Northern Hills | IL 20-0070 Lake Marian |
|-------------------------|-----------|---------------------------------|--------------------------------|----------------------------|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|-------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|
| 99 | 4032010 | DEPRECIATION-WATER PLANT | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 4032092 | DEPRECIATION-10300 | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 4032098 | DEPRECIATION-COMPUTER | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 39 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 4192000 | INTEREST EXPENSE-INTER-CO | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6205003 | OPERATORS EXPENSES | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6338001 | LEGAL FEES | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6369009 | COMPUTER-AMORT & PROG COST | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6389012 | INTERNET SUPPLIER | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6419090 | RENT-OTHERS | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6501020 | GASOLINE | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6501030 | AUTO REPAIR & TIRES | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6501040 | AUTO LICENSES | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6509090 | OTHER TRANS EXPENSES | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6759002 | ANSWERING SERV | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6759003 | COMPUTER SUPPLIES | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6759006 | UPS & AIR FREIGHT | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6759009 | OFFICE SUPPLY STORES | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6759014 | MEMBERSHIPS - OFFICE EMPLOYEE | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6759017 | OPERATORS-CLEANING SUPPLIES | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6759090 | OTHER OFFICE EXPENSES | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6759330 | MEMBERSHIPS - COMPANY | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6759135 | OPERATIONS TELEPHONES | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6759136 | OPERATIONS TELEPHONES-LONG DIST | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6759405 | COMMUNICATION EXPENSES | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6759413 | OPERATORS-POSTAGE | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 6759416 | OPERATORS-MEMBERSHIPS | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 7758370 | MEALS & RELATED EXP | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |
| 99 | 7758390 | OTHER MISC GENERAL | 20,654 | 1,329 | 322 | 53 | 258 | 361 | 118 | 38 | 566 | 2,539 | 352 | 1,913 | 706 | 263 | 292 |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL | IL |
|-------------------------|-----------|---------------------------------|--------------------------------|----------|-----------|---------------|------------------|---------------|---------|----------|-------------|--------------|----------------|----|
| | | | | 21-0078 | 22-0082 | 23-0086 | 24-0090 | 25-0025 | 26-0096 | 27-0027 | 28-0098 | 29-0048 | 30-0049 | |
| | | | | Wildwood | Valentine | Waik Up Woods | Whispering Hills | Holiday Hills | Medina | Westlake | Cedar Bluff | Harbor Ridge | Great Northern | |
| 99 | 4032010 | DEPRECIATION-WATER PLANT | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 4032092 | DEPRECIATION-10300 | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 4032098 | DEPRECIATION-COMPUTER | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 4192000 | INTEREST EXPENSE-INTER-CO | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6205003 | OPERATORS EXPENSES | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6338001 | LEGAL FEES | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6369009 | COMPUTER-AMORT & PROG COST | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6369012 | INTERNET SUPPLIER | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6419090 | RENT-OTHERS | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6501020 | GASOLINE | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6501030 | AUTO REPAIR & TIRES | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6501040 | AUTO LICENSES | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6509090 | OTHER TRANS EXPENSES | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6758002 | ANSWERING SERV | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6759003 | COMPUTER SUPPLIES | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6759006 | UPS & AIR FREIGHT | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6759009 | OFFICE SUPPLY STORES | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6759014 | MEMBERSHIPS - OFFICE EMPLOYEE | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6759017 | OPERATORS-CLEANING SUPPLIES | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6759090 | OTHER OFFICE EXPENSES | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6759330 | MEMBERSHIPS - COMPANY | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6759135 | OPERATIONS TELEPHONES | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6759136 | OPERATIONS TELEPHONES-LONG DIST | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6759405 | COMMUNICATION EXPENSES | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6759413 | OPERATORS-POSTAGE | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 6759416 | OPERATORS-MEMBERSHIPS | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 7758370 | MEALS & RELATED EXP | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |
| 99 | 7758390 | OTHER MISC GENERAL | 20,654 | 196 | 70 | 220 | 2,332 | 243 | 469 | 583 | 132 | 482 | 362 | |

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 13,655 \$ 915 \$ 2,719
 \$ 297,848

| Field Office Home Sub # | Account # | Account Name | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | IN | IN | IN |
|-------------------------|-----------|---------------------------------|--------------|-----------------------------|--------------------------------|------------|----------------|-----------------------|
| | | | | | | 60-0280 | 150-0150 | 151-0151 |
| | | | | | | Twin Lakes | WSC of Indiana | Indiana Water Service |
| 99 | 4032010 | DEPRECIATION-WATER PLANT | \$ 766 | \$ 573 | \$ 193 | \$ 43 | \$ 3 | \$ 9 |
| 99 | 4032092 | DEPRECIATION-10300 | \$ 39,881 | \$ 42,307 | \$ (2,426) | \$ (546) | \$ (37) | \$ (109) |
| 99 | 4032098 | DEPRECIATION-COMPUTER | \$ 4,951 | \$ 2,213 | \$ 2,739 | \$ 616 | \$ 41 | \$ 123 |
| 99 | 4192000 | OPERATORS EXPENSES | \$ 3,174 | \$ - | \$ 3,174 | \$ 714 | \$ 48 | \$ 142 |
| 99 | 6205003 | OPERATORS EXPENSES | \$ 605 | \$ 586 | \$ 20 | \$ 4 | \$ 0 | \$ 1 |
| 99 | 8338001 | LEGAL FEES | \$ 20,033 | \$ 3,952 | \$ 16,081 | \$ 3,617 | \$ 242 | \$ 720 |
| 99 | 8369009 | COMPUTER-AMORT & PROG COST | \$ 774 | \$ 272 | \$ 502 | \$ 113 | \$ 8 | \$ 22 |
| 99 | 8369012 | INTERNET SUPPLIER | \$ 373 | \$ 373 | \$ - | \$ - | \$ - | \$ - |
| 99 | 6418090 | RENT-OTHERS | \$ 10,612 | \$ 2,105 | \$ 8,507 | \$ 1,914 | \$ 128 | \$ 381 |
| 99 | 6501020 | GASOLINE | \$ 60,191 | \$ 47,932 | \$ 12,259 | \$ 2,758 | \$ 185 | \$ 549 |
| 99 | 6501030 | AUTO REPAIR & TIRES | \$ 13,585 | \$ 11,983 | \$ 1,602 | \$ 360 | \$ 24 | \$ 72 |
| 99 | 6501040 | AUTO LICENSES | \$ 3,272 | \$ 2,115 | \$ 1,157 | \$ 260 | \$ 17 | \$ 52 |
| 99 | 6509090 | OTHER TRANS EXPENSES | \$ 1,303 | \$ 1,263 | \$ 40 | \$ 9 | \$ 1 | \$ 2 |
| 99 | 8759002 | ANSWERING SERV | \$ 10,695 | \$ 7,827 | \$ 2,868 | \$ 645 | \$ 43 | \$ 128 |
| 99 | 8759003 | COMPUTER SUPPLIES | \$ 351 | \$ 300 | \$ 50 | \$ 11 | \$ 1 | \$ 2 |
| 99 | 8759005 | POSTAGE & POSTAGE METER-OFFICE | \$ 1,390 | \$ 1,281 | \$ 108 | \$ 24 | \$ 2 | \$ 5 |
| 99 | 8759008 | UPS & AIR FREIGHT | \$ 1,170 | \$ 828 | \$ 341 | \$ 77 | \$ 5 | \$ 15 |
| 99 | 8759009 | OFFICE SUPPLY STORES | \$ 2,292 | \$ 1,697 | \$ 595 | \$ 134 | \$ 9 | \$ 27 |
| 99 | 8759010 | REIM OFFICE EMPLOYEE EXPENSES | \$ 465 | \$ 465 | \$ - | \$ - | \$ - | \$ - |
| 99 | 8759014 | MEMBERSHIPS - OFFICE EMPLOYEE | \$ 37 | \$ 37 | \$ - | \$ - | \$ - | \$ - |
| 99 | 8759017 | OPERATORS-CLEANING SUPPLIES | \$ 2 | \$ 2 | \$ - | \$ - | \$ - | \$ - |
| 99 | 8759018 | OPERATORS-OTHER OFFICE EXPENSE | \$ 651 | \$ 651 | \$ - | \$ - | \$ - | \$ - |
| 99 | 8759030 | OTHER OFFICE EXPENSES | \$ 371 | \$ 371 | \$ - | \$ - | \$ - | \$ - |
| 99 | 8759330 | MEMBERSHIPS - COMPANY | \$ 115 | \$ 115 | \$ - | \$ - | \$ - | \$ - |
| 99 | 8759135 | OPERATIONS TELEPHONES | \$ 7,864 | \$ 4,903 | \$ 2,781 | \$ 621 | \$ 42 | \$ 124 |
| 99 | 8759136 | OPERATIONS TELEPHONES-LONG DIST | \$ 527 | \$ 476 | \$ 51 | \$ 12 | \$ 1 | \$ 2 |
| 99 | 8759405 | COMMUNICATION EXPENSES | \$ 28,559 | \$ 19,469 | \$ 9,090 | \$ 2,045 | \$ 137 | \$ 407 |
| 99 | 8759413 | OPERATORS-POSTAGE | \$ 87 | \$ 87 | \$ - | \$ - | \$ - | \$ - |
| 99 | 8759414 | OPERATORS-OFFICE SUPPLY STORES | \$ 12 | \$ 12 | \$ - | \$ - | \$ - | \$ - |
| 99 | 8759416 | OPERATORS-MEMBERSHIPS | \$ 441 | \$ 441 | \$ - | \$ - | \$ - | \$ - |
| 99 | 7758370 | MEALS & RELATED EXP | \$ 1,374 | \$ 1,085 | \$ 309 | \$ 70 | \$ 5 | \$ 14 |
| 99 | 7758390 | OTHER MISC GENERAL | \$ 8,909 | \$ 8,227 | \$ 682 | \$ 153 | \$ 10 | \$ 31 |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | IN 60-0280 Twin Lakes | IN 150-0150 WSC of Indiana | IN 151-0151 Indiana Water Service |
|-------------------------|-----------|---------------------------------|--------------------------------|--------------------------|-------------------------------|--------------------------------------|
| 99 | 4032010 | DEPRECIATION-WATER PLANT | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 4032092 | DEPRECIATION-10300 | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 4032098 | DEPRECIATION-COMPUTER | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6205003 | OPERATORS EXPENSES | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6338001 | LEGAL FEES | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6369009 | COMPUTER-AMORT & PROG COST | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6369012 | INTERNET SUPPLIER | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6419090 | RENT-OTHERS | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6501020 | GASOLINE | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6501030 | AUTO REPAIR & TIRES | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6501040 | AUTO LICENSES | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6509090 | OTHER TRANS EXPENSES | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6759002 | ANSWERING SERV | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6759003 | COMPUTER SUPPLIES | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6759006 | UPS & AIR FREIGHT | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6759009 | OFFICE SUPPLY STORES | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6759014 | MEMBERSHIPS - OFFICE EMPLOYEE | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6759017 | OPERATORS-CLEANING SUPPLIES | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6759090 | OTHER OFFICE EXPENSES | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6759330 | MEMBERSHIPS - COMPANY | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6759135 | OPERATIONS TELEPHONES | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6759136 | OPERATIONS TELEPHONES-LONG DIST | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6759405 | COMMUNICATION EXPENSES | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6759413 | OPERATORS-POSTAGE | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 6759416 | OPERATORS-MEMBERSHIPS | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 7758370 | MEALS & RELATED EXP | 100.00% | 22.49% | 1.51% | 4.48% |
| 99 | 7758390 | OTHER MISC GENERAL | 100.00% | 22.49% | 1.51% | 4.48% |

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

| Field Office Home Co # | Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | IN 60-0280 Twin Lakes | IN 150-0150 WSC of Indiana | IN 151-0151 Indiana Water Service |
|------------------------|-------------------------|-----------|---------------------------------|--------------------------------|--------------------------|-------------------------------|--------------------------------------|
| 31 | 99 | 4032010 | DEPRECIATION-WATER PLANT | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 4032092 | DEPRECIATION-10300 | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 4032098 | DEPRECIATION-COMPUTER | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 4192000 | INTEREST EXPENSE-INTER-CO | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6205003 | OPERATORS EXPENSES | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6338001 | LEGAL FEES | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6369009 | COMPUTER-AMORT & PROG COST | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6369012 | INTERNET SUPPLIER | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6419090 | RENT-OTHERS | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6501020 | GASOLINE | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6501030 | AUTO REPAIR & TIRES | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6501040 | AUTO LICENSES | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6509090 | OTHER TRANS EXPENSES | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6759002 | ANSWERING SERV | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6759003 | COMPUTER SUPPLIES | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6759006 | UPS & AIR FREIGHT | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6759009 | OFFICE SUPPLY STORES | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6759014 | MEMBERSHIPS - OFFICE EMPLOYEE | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6759017 | OPERATORS-CLEANING SUPPLIES | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6759090 | OTHER OFFICE EXPENSES | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6759330 | MEMBERSHIPS - COMPANY | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6759135 | OPERATIONS TELEPHONES | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6759136 | OPERATIONS TELEPHONES-LONG DIST | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6759405 | COMMUNICATION EXPENSES | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6759413 | OPERATORS-POSTAGE | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 6759416 | OPERATORS-MEMBERSHIPS | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 7758370 | MEALS & RELATED EXP | 20,654 | 4,646 | 311 | 925 |
| 31 | 99 | 7758390 | OTHER MISC GENERAL | 20,654 | 4,646 | 311 | 925 |

Utilities, Inc.
 SE-90 Worksheets
 Field Office Expense Allocation
 For the Quarter Ended 12/31/06

TOTAL EXPENSES ALLOCATED \$ 6,118,003 \$ 5,286,958 \$ 434,095 \$ 24,782
 \$ 297,849 \$ 25,993

| Field Office Home Sub # | Account # | Account Name | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | LA 38-0750 Louisiana Water Service | LA 38-0770 Utilities, Inc of Louisiana |
|----------------------------------|-----------|---------------------------------|--------------|--------------------------------|-----------------------------------|---|---|
| 750 | 4032010 | DEPRECIATION-WATER PLANT | \$ 3,248 | \$ 3,248 | \$ - | \$ - | \$ - |
| 750 | 4032022 | DEPRECIATION-10300 | \$ 37,618 | \$ 37,618 | \$ - | \$ - | \$ - |
| 750 | 4033000 | DEPRECIATION-SEWER | \$ 423 | \$ 423 | \$ - | \$ - | \$ - |
| 750 | 4031004 | UTIL OR COMMISSION TAX | \$ 6,000 | \$ 6,000 | \$ - | \$ - | \$ - |
| 750 | 4081100 | PROPERTY & OTHER GEN TAXES | \$ 160,234 | \$ 160,234 | \$ - | \$ - | \$ - |
| 750 | 4081121 | REAL ESTATE TAX | \$ 12,370 | \$ 12,370 | \$ - | \$ - | \$ - |
| 750 | 4051301 | GROSS RECEIPTS TAX | \$ 3,357 | \$ 3,357 | \$ - | \$ - | \$ - |
| 750 | 4081303 | FRANCHISE TAX | \$ 25 | \$ 25 | \$ - | \$ - | \$ - |
| 750 | 4122000 | AMORT OF INVEST TAX CREDIT | \$ (1,851) | \$ (1,851) | \$ - | \$ - | \$ - |
| 750 | 4201000 | INTEREST DURING CONSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - |
| 750 | 4261000 | MISCELLANEOUS INCOME | \$ (100,000) | \$ (100,000) | \$ - | \$ - | \$ - |
| 750 | 6181010 | CHLORINE | \$ 1,699 | \$ 1,699 | \$ - | \$ - | \$ - |
| 750 | 6181050 | ODOR CONTROL CHEMICALS | \$ 149 | \$ 149 | \$ - | \$ - | \$ - |
| 750 | 6181090 | OTHER CHEMICALS (TREATMENT) | \$ 2,328 | \$ 2,328 | \$ - | \$ - | \$ - |
| 750 | 6205003 | OPERATORS EXPENSES | \$ 36 | \$ 36 | \$ - | \$ - | \$ - |
| 750 | 6319011 | ENGINEERING FEES | \$ 400 | \$ 400 | \$ - | \$ - | \$ - |
| 750 | 6338001 | LEGAL FEES | \$ 8,233 | \$ 8,233 | \$ - | \$ - | \$ - |
| 750 | 6355030 | TESTING EQUIP & CHEM | \$ 940 | \$ 940 | \$ - | \$ - | \$ - |
| 750 | 6369003 | TEMP EMPLOY - CLERICAL | \$ 1,187 | \$ 1,187 | \$ - | \$ - | \$ - |
| 750 | 6369009 | COMPUTER-AMORT & PROG COST | \$ 629 | \$ 629 | \$ - | \$ - | \$ - |
| 750 | 6501028 | GASOLINE | \$ 29,375 | \$ 29,375 | \$ - | \$ - | \$ - |
| 750 | 6501030 | AUTO REPAIR & TIRES | \$ 10,706 | \$ 10,706 | \$ - | \$ - | \$ - |
| 750 | 6501040 | AUTO LICENSES | \$ 4,673 | \$ 4,673 | \$ - | \$ - | \$ - |
| 750 | 6509090 | OTHER TRANS EXPENSES | \$ 6,445 | \$ 6,445 | \$ - | \$ - | \$ - |
| 750 | 6599050 | OTHER INS | \$ 10,579 | \$ 10,579 | \$ - | \$ - | \$ - |
| 750 | 6708000 | UNCOLLECTIBLE ACCOUNTS | \$ (230,000) | \$ (230,000) | \$ - | \$ - | \$ - |
| 750 | 6755090 | WATER-OTHER MAINT EXP | \$ 6,403 | \$ 6,403 | \$ - | \$ - | \$ - |
| 750 | 6759003 | COMPUTER SUPPLIES | \$ 42 | \$ 42 | \$ 42 | \$ 21 | \$ 20 |
| 750 | 6759004 | PRINTING & BLUEPRINTS | \$ 40 | \$ 40 | \$ - | \$ - | \$ - |
| 750 | 6759005 | UPS & AIR FREIGHT | \$ 41 | \$ 41 | \$ - | \$ - | \$ - |
| 750 | 6759007 | PRINTING CUSTOMER SERVICE | \$ 2,589 | \$ 1,823 | \$ 776 | \$ 397 | \$ 379 |
| 750 | 6759009 | OFFICE SUPPLY STORES | \$ 519 | \$ 519 | \$ - | \$ - | \$ - |
| 750 | 6759017 | OPERATORS-CLEANING SUPPLIES | \$ 178 | \$ 178 | \$ - | \$ - | \$ - |
| 750 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | \$ 2,833 | \$ 2,833 | \$ - | \$ - | \$ - |
| 750 | 6759019 | OPERATORS-PUBLICATIONS/SUSCRPTI | \$ 66 | \$ 66 | \$ - | \$ - | \$ - |
| 750 | 6759080 | MAINT-DEFERRED CHARGES | \$ 10,805 | \$ 10,805 | \$ - | \$ - | \$ - |
| 750 | 6759081 | HURRICANE/STORMS COST | \$ 49,826 | \$ 49,826 | \$ - | \$ - | \$ - |
| 750 | 6759090 | OTHER OFFICE EXPENSES | \$ 24 | \$ 24 | \$ - | \$ - | \$ - |
| 750 | 6759135 | OPERATIONS TELEPHONES | \$ 6,291 | \$ 5,304 | \$ 887 | \$ 505 | \$ 482 |
| 750 | 6759260 | REPAIR OFF MACH & HEATING | \$ 1,088 | \$ 1,088 | \$ - | \$ - | \$ - |
| 750 | 6759290 | OTHER OFFICE MAINT | \$ 94 | \$ 94 | \$ - | \$ - | \$ - |
| 750 | 6759495 | COMMUNICATION EXPENSES | \$ 3,515 | \$ 3,515 | \$ - | \$ - | \$ - |
| 750 | 6759412 | UNIFORMS | \$ 812 | \$ 812 | \$ - | \$ - | \$ - |
| 750 | 6759413 | OPERATORS-POSTAGE | \$ 112 | \$ 112 | \$ - | \$ - | \$ - |
| 750 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | \$ 400 | \$ 400 | \$ - | \$ - | \$ - |
| 750 | 6759416 | OPERATORS-MEMBERSHIPS | \$ 1,354 | \$ 1,354 | \$ - | \$ - | \$ - |
| 750 | 6759430 | SALES&USE TAX EXPENSE | \$ 741 | \$ 741 | \$ - | \$ - | \$ - |
| 750 | 6759490 | GARBAGE REMOVAL WTR/SWR | \$ 1,848 | \$ 1,848 | \$ - | \$ - | \$ - |
| 750 | 6759503 | WATER-MAINT SUPPLIES | \$ 13,548 | \$ 13,548 | \$ - | \$ - | \$ - |
| 750 | 6759506 | WATER-MAINT REPAIRS | \$ (41) | \$ (41) | \$ - | \$ - | \$ - |
| 750 | 7668010 | RATE CASE EXPENSE | \$ 5,657 | \$ 5,657 | \$ - | \$ - | \$ - |
| 750 | 7754003 | SEWER-MAINT SUPPLIES | \$ 5,085 | \$ 5,086 | \$ - | \$ - | \$ - |
| 750 | 7754096 | SEWER-MAINT REPAIRS | \$ 1,604 | \$ 1,604 | \$ - | \$ - | \$ - |
| 750 | 7754008 | SEWER-SLUDGE HAULING | \$ 10,963 | \$ 10,963 | \$ - | \$ - | \$ - |
| 750 | 7758340 | PENALTRESFINES | \$ 20 | \$ 20 | \$ - | \$ - | \$ - |
| 750 | 7758370 | MEALS & RELATED EXP | \$ 3,388 | \$ 2,343 | \$ 1,045 | \$ 535 | \$ 510 |
| 750 | 7758380 | BANK SERV CHARGES | \$ 5,710 | \$ 4,404 | \$ 1,305 | \$ 668 | \$ 637 |
| 750 | 7758390 | OTHER MISC GENERAL | \$ 15,824 | \$ 6,078 | \$ 9,745 | \$ 4,980 | \$ 4,756 |
| 750 | 7758490 | SEWER-OTHER MAINT EXP | \$ 972 | \$ 972 | \$ - | \$ - | \$ - |
| 762 | 4032010 | DEPRECIATION-WATER PLANT | \$ 1,238 | \$ 918 | \$ 320 | \$ 164 | \$ 156 |
| 762 | 4032098 | DEPRECIATION-COMPUTER | \$ 5,700 | \$ 3,981 | \$ 1,719 | \$ 880 | \$ 859 |
| 762 | 6353003 | TEMP EMPLOY - CLERICAL | \$ 14,900 | \$ 5,427 | \$ 9,473 | \$ 4,850 | \$ 4,624 |
| 762 | 6369007 | COMPUTER MAINT | \$ 328 | \$ 325 | \$ - | \$ - | \$ - |
| 762 | 6419043 | RENT-STIRLING PROP INC | \$ 22,442 | \$ 16,831 | \$ 6,610 | \$ 2,872 | \$ 2,738 |
| 762 | 6419090 | RENT-OTHERS | \$ 310 | \$ - | \$ 310 | \$ 159 | \$ 151 |
| 762 | 6759002 | ANSWERING SERV | \$ 5,165 | \$ 4,199 | \$ 966 | \$ 495 | \$ 471 |
| 762 | 6759003 | COMPUTER SUPPLIES | \$ 671 | \$ 650 | \$ 121 | \$ 62 | \$ 59 |
| 762 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | \$ 26,243 | \$ 20,243 | \$ 6,000 | \$ 3,072 | \$ 2,928 |
| 762 | 6759006 | UPS & AIR FREIGHT | \$ 920 | \$ 534 | \$ 386 | \$ 198 | \$ 188 |
| 762 | 6759007 | PRINTING CUSTOMER SERVICE | \$ 613 | \$ 613 | \$ - | \$ - | \$ - |
| 762 | 6759009 | OFFICE SUPPLY STORES | \$ 4,877 | \$ 2,286 | \$ 2,591 | \$ 1,326 | \$ 1,265 |
| 762 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | \$ 835 | \$ 553 | \$ 82 | \$ 42 | \$ 40 |
| 762 | 6759011 | ENVELOPES | \$ 90 | \$ 90 | \$ - | \$ - | \$ - |
| 762 | 6759017 | OPERATORS-CLEANING SUPPLIES | \$ 286 | \$ 286 | \$ - | \$ - | \$ - |
| 762 | 6759081 | HURRICANE/STORMS COST | \$ (179) | \$ (179) | \$ - | \$ - | \$ - |
| 762 | 6759090 | OTHER OFFICE EXPENSES | \$ 1,413 | \$ 810 | \$ 602 | \$ 308 | \$ 294 |
| 762 | 6759110 | OFFICE TELEPHONE | \$ 7,146 | \$ 4,958 | \$ 2,180 | \$ 1,121 | \$ 1,069 |
| 762 | 6759120 | OFFICE ELECTRIC | \$ 5,082 | \$ 3,476 | \$ 1,606 | \$ 822 | \$ 784 |
| 762 | 6759135 | OPERATIONS TELEPHONES | \$ 8,971 | \$ 6,991 | \$ 1,979 | \$ 1,010 | \$ 963 |
| 762 | 6759210 | OFFICE CLEANING SERV | \$ 7,780 | \$ 5,605 | \$ 2,176 | \$ 1,113 | \$ 1,062 |
| 762 | 6759260 | REPAIR OFF MACH & HEATING | \$ 227 | \$ 227 | \$ - | \$ - | \$ - |
| 762 | 6759290 | OTHER OFFICE MAINT | \$ 1,684 | \$ 935 | \$ 760 | \$ 384 | \$ 366 |
| 762 | 7758390 | OTHER MISC GENERAL | \$ 3,390 | \$ 3,390 | \$ - | \$ - | \$ - |

| Field Office Name | Sub # | Account # | Account Name | Allocation for Current Quarter | LA | LA |
|-------------------------|---------|-----------------------------------|--------------|-----------------------------------|---------------------------------------|---|
| | | | | | 36-0750 Louisiana Water Service | 38-0770 Utilitas, Inc. of Louisiana |
| 750 | 4032010 | DEPRECIATION-WATER PLANT | | 100.00% | 51.19% | 48.81% |
| 750 | 4032020 | DEPRECIATION-10300 | | 100.00% | 51.19% | 48.81% |
| 750 | 4033000 | DEPRECIATION-SEWER | | 100.00% | 51.19% | 48.81% |
| 750 | 4081004 | UTIL OR COMMISSION TAX | | 100.00% | 51.19% | 48.81% |
| 750 | 4081100 | PROPERTY & OTHER GEN TAXES | | 100.00% | 51.19% | 48.81% |
| 750 | 4081121 | REAL ESTATE TAX | | 100.00% | 51.19% | 48.81% |
| 750 | 4081301 | GROSS RECEIPTS TAX | | 100.00% | 51.19% | 48.81% |
| 750 | 4081303 | FRANCHISE TAX | | 100.00% | 51.19% | 48.81% |
| 750 | 4122000 | AMORT OF INVEST TAX CREDIT | | 100.00% | 51.19% | 48.81% |
| 750 | 4201000 | INTEREST DURING CONSTRUCTION | | 100.00% | 51.19% | 48.81% |
| 750 | 4261000 | MISCELLANEOUS INCOME | | 100.00% | 51.19% | 48.81% |
| 750 | 6181010 | CHLORINE | | 100.00% | 51.19% | 48.81% |
| 750 | 6181050 | ODOR CONTROL CHEMICALS | | 100.00% | 51.19% | 48.81% |
| 750 | 6181090 | OTHER CHEMICALS (TREATMENT) | | 100.00% | 51.19% | 48.81% |
| 750 | 6395003 | OPERATORS EXPENSES | | 100.00% | 51.19% | 48.81% |
| 750 | 6319011 | ENGINEERING FEES | | 100.00% | 51.19% | 48.81% |
| 750 | 6338001 | LEGAL FEES | | 100.00% | 51.19% | 48.81% |
| 750 | 6355020 | TESTING EQUIP & CHEM | | 100.00% | 51.19% | 48.81% |
| 750 | 6389003 | TEMP EMPLOY - CLERICAL | | 100.00% | 51.19% | 48.81% |
| 750 | 6395009 | COMPUTER AMORT & PROG COST | | 100.00% | 51.19% | 48.81% |
| 750 | 6501020 | GASOLINE | | 100.00% | 51.19% | 48.81% |
| 750 | 6501030 | AUTO REPAIR & TIRES | | 100.00% | 51.19% | 48.81% |
| 750 | 6501040 | AUTO LICENSES | | 100.00% | 51.19% | 48.81% |
| 750 | 6509020 | OTHER TRAMS EXPENSES | | 100.00% | 51.19% | 48.81% |
| 750 | 6509020 | OTHER INS | | 100.00% | 51.19% | 48.81% |
| 750 | 6708000 | UNCOLLECTIBLE ACCOUNTS | | 100.00% | 51.19% | 48.81% |
| 750 | 6755020 | WATER-OTHER MAINT EXP | | 100.00% | 51.19% | 48.81% |
| 750 | 6759003 | COMPUTER SUPPLIES | | 100.00% | 51.19% | 48.81% |
| 750 | 6759004 | PRINTING & BLUEPRINTS | | 100.00% | 51.19% | 48.81% |
| 750 | 6759006 | UPS & AIR FREIGHT | | 100.00% | 51.19% | 48.81% |
| 750 | 6759007 | PRINTING CUSTOMER SERVICE | | 100.00% | 51.19% | 48.81% |
| 750 | 6759009 | OFFICE SUPPLY STORES | | 100.00% | 51.19% | 48.81% |
| 750 | 6759017 | OPERATORS-CLEANING SUPPLIES | | 100.00% | 51.19% | 48.81% |
| 750 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | | 100.00% | 51.19% | 48.81% |
| 750 | 6759019 | OPERATORS-PUBLICATIONS/SUBSCRIPTI | | 100.00% | 51.19% | 48.81% |
| 750 | 6759080 | MAINT-DEFERRED CHARGES | | 100.00% | 51.19% | 48.81% |
| 750 | 6759081 | HURRICANE/STORMS COST | | 100.00% | 51.19% | 48.81% |
| 750 | 6759090 | OTHER OFFICE EXPENSES | | 100.00% | 51.19% | 48.81% |
| 750 | 6789135 | OPERATIONS TELEPHONES | | 100.00% | 51.19% | 48.81% |
| 750 | 6759260 | REPAIR OFF MACH & HEATING | | 100.00% | 51.19% | 48.81% |
| 750 | 6759260 | OTHER OFFICE MAINT | | 100.00% | 51.19% | 48.81% |
| 750 | 6759405 | COMMUNICATION EXPENSES | | 100.00% | 51.19% | 48.81% |
| 750 | 6759412 | UNIFORMS | | 100.00% | 51.19% | 48.81% |
| 750 | 6759413 | OPERATORS-POSTAGE | | 100.00% | 51.19% | 48.81% |
| 750 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | | 100.00% | 51.19% | 48.81% |
| 750 | 6759418 | OPERATORS-MEMBERSHIPS | | 100.00% | 51.19% | 48.81% |
| 750 | 6759430 | SALES GUGE TAX EXPENSE | | 100.00% | 51.19% | 48.81% |
| 750 | 6759490 | GARBAGE REMOVAL WTR/SWR | | 100.00% | 51.19% | 48.81% |
| 750 | 6759503 | WATER-MAINT SUPPLIES | | 100.00% | 51.19% | 48.81% |
| 750 | 6759506 | WATER-MAINT REPAIRS | | 100.00% | 51.19% | 48.81% |
| 750 | 7668010 | RATE CASE EXPENSE | | 100.00% | 51.19% | 48.81% |
| 750 | 7754003 | SEWER MAINT SUPPLIES | | 100.00% | 51.19% | 48.81% |
| 750 | 7754006 | SEWER MAINT REPAIRS | | 100.00% | 51.19% | 48.81% |
| 750 | 7754008 | SEWER-SLUDGE HAULING | | 100.00% | 51.19% | 48.81% |
| 750 | 7758340 | PENALTIES/FINES | | 100.00% | 51.19% | 48.81% |
| 750 | 7758370 | MEALS & RELATED EXP | | 100.00% | 51.19% | 48.81% |
| 750 | 7758380 | BANK SERV CHARGES | | 100.00% | 51.19% | 48.81% |
| 750 | 7758390 | OTHER MISC GENERAL | | 100.00% | 51.19% | 48.81% |
| 750 | 7758490 | SEWER-OTHER MAINT EXP | | 100.00% | 51.19% | 48.81% |
| 762 | 4032010 | DEPRECIATION-WATER PLANT | | 100.00% | 51.19% | 48.81% |
| 762 | 4032028 | DEPRECIATION-COMPUTER | | 100.00% | 51.19% | 48.81% |
| 762 | 6369003 | TEMP EMPLOY - CLERICAL | | 100.00% | 51.19% | 48.81% |
| 762 | 6369007 | COMPUTER MAINT | | 100.00% | 51.19% | 48.81% |
| 762 | 6419043 | RENT-STRUNG PROP INC | | 100.00% | 51.19% | 48.81% |
| 762 | 6419050 | RENT-OTHERS | | 100.00% | 51.19% | 48.81% |
| 762 | 6759002 | ANSWERING SERV | | 100.00% | 51.19% | 48.81% |
| 762 | 6759003 | COMPUTER SUPPLIES | | 100.00% | 51.19% | 48.81% |
| 762 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | | 100.00% | 51.19% | 48.81% |
| 762 | 6759006 | UPS & AIR FREIGHT | | 100.00% | 51.19% | 48.81% |
| 762 | 6759007 | PRINTING CUSTOMER SERVICE | | 100.00% | 51.19% | 48.81% |
| 762 | 6759009 | OFFICE SUPPLY STORES | | 100.00% | 51.19% | 48.81% |
| 762 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | | 100.00% | 51.19% | 48.81% |
| 762 | 6759011 | ENVELOPES | | 100.00% | 51.19% | 48.81% |
| 762 | 6759017 | OPERATORS-CLEANING SUPPLIES | | 100.00% | 51.19% | 48.81% |
| 762 | 6759081 | HURRICANE/STORMS COST | | 100.00% | 51.19% | 48.81% |
| 762 | 6759090 | OTHER OFFICE EXPENSES | | 100.00% | 51.19% | 48.81% |
| 762 | 6759110 | OFFICE TELEPHONE | | 100.00% | 51.19% | 48.81% |
| 762 | 6759120 | OFFICE ELECTRIC | | 100.00% | 51.19% | 48.81% |
| 762 | 6759135 | OPERATIONS TELEPHONES | | 100.00% | 51.19% | 48.81% |
| 762 | 6759210 | OFFICE CLEANING SERV | | 100.00% | 51.19% | 48.81% |
| 762 | 6759260 | REPAIR OFF MACH & HEATING | | 100.00% | 51.19% | 48.81% |
| 762 | 6759290 | OTHER OFFICE MAINT | | 100.00% | 51.19% | 48.81% |
| 762 | 7758330 | OTHER MISC GENERAL | | 100.00% | 51.19% | 48.81% |

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | Louisiana Water Service | LA 26-0750 | LA 38-0770 |
|-------------------------|-----------|-----------------------------------|--------------------------------|-------------------------|------------|------------|
| 750 | 4032010 | DEPRECIATION-WATER PLANT | 14,558 | 7,453 | 7,105 | |
| 750 | 4032092 | DEPRECIATION-10300 | 14,558 | 7,453 | 7,105 | |
| 750 | 4033000 | DEPRECIATION-SEWER | 14,558 | 7,453 | 7,105 | |
| 750 | 4081004 | UTIL OR COMMISSION TAX | 14,558 | 7,453 | 7,105 | |
| 750 | 4081100 | PROPERTY & OTHER GEN TAXES | 14,558 | 7,453 | 7,105 | |
| 750 | 4081121 | REAL ESTATE TAX | 14,558 | 7,453 | 7,105 | |
| 750 | 4081301 | GROSS RECEIPTS TAX | 14,558 | 7,453 | 7,105 | |
| 750 | 4081303 | FRANCHISE TAX | 14,558 | 7,453 | 7,105 | |
| 750 | 4122000 | AMORT OF INVEST TAX CREDIT | 14,558 | 7,453 | 7,105 | |
| 750 | 4201000 | INTEREST DURING CONSTRUCTION | 14,558 | 7,453 | 7,105 | |
| 750 | 4261000 | MISCELLANEOUS INCOME | 14,558 | 7,453 | 7,105 | |
| 750 | 6181010 | CHLORINE | 14,558 | 7,453 | 7,105 | |
| 750 | 6181050 | ODOR CONTROL CHEMICALS | 14,558 | 7,453 | 7,105 | |
| 750 | 6181090 | OTHER CHEMICALS (TREATMENT) | 14,558 | 7,453 | 7,105 | |
| 750 | 6205003 | OPERATORS EXPENSES | 14,558 | 7,453 | 7,105 | |
| 750 | 6319011 | ENGINEERING FEES | 14,558 | 7,453 | 7,105 | |
| 750 | 6338001 | LEGAL FEES | 14,558 | 7,453 | 7,105 | |
| 750 | 6355030 | TESTING EQWP & CHEM | 14,558 | 7,453 | 7,105 | |
| 750 | 6369003 | TEMP EMPLOY - CLERICAL | 14,558 | 7,453 | 7,105 | |
| 750 | 6369009 | COMPUTER AMORT & PROG COST | 14,558 | 7,453 | 7,105 | |
| 750 | 6501020 | GASOLINE | 14,558 | 7,453 | 7,105 | |
| 750 | 6501030 | AUTO REPAIR & TIRES | 14,558 | 7,453 | 7,105 | |
| 750 | 6501040 | AUTO LICENSES | 14,558 | 7,453 | 7,105 | |
| 750 | 6502090 | OTHER TRANS EXPENSES | 14,558 | 7,453 | 7,105 | |
| 750 | 6599090 | OTHER INS | 14,558 | 7,453 | 7,105 | |
| 750 | 6708000 | UNCOLLECTIBLE ACCOUNTS | 14,558 | 7,453 | 7,105 | |
| 750 | 6755090 | WATER-OTHER MAINT EXP | 14,558 | 7,453 | 7,105 | |
| 750 | 6759003 | COMPUTER SUPPLIES | 14,558 | 7,453 | 7,105 | |
| 750 | 6759004 | PRINTING & BLUEPRINTS | 14,558 | 7,453 | 7,105 | |
| 750 | 6759006 | UPS & AIR FREIGHT | 14,558 | 7,453 | 7,105 | |
| 750 | 6759007 | PRINTING CUSTOMER SERVICE | 14,558 | 7,453 | 7,105 | |
| 750 | 6759009 | OFFICE SUPPLY STORES | 14,558 | 7,453 | 7,105 | |
| 750 | 6759017 | OPERATORS-CLEANING SUPPLIES | 14,558 | 7,453 | 7,105 | |
| 750 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 14,558 | 7,453 | 7,105 | |
| 750 | 6759019 | OPERATORS-PUBLICATIONS/SUBSCRIPTI | 14,558 | 7,453 | 7,105 | |
| 750 | 6759090 | MAINT-DEFERRED CHARGES | 14,558 | 7,453 | 7,105 | |
| 750 | 6759081 | HURRICANE/STORMS COST | 14,558 | 7,453 | 7,105 | |
| 750 | 6759090 | OTHER OFFICE EXPENSES | 14,558 | 7,453 | 7,105 | |
| 750 | 6759135 | OPERATIONS TELEPHONES | 14,558 | 7,453 | 7,105 | |
| 750 | 6759260 | REPAIR OFF MACH & HEATING | 14,558 | 7,453 | 7,105 | |
| 750 | 6759290 | OTHER OFFICE MAINT | 14,558 | 7,453 | 7,105 | |
| 750 | 6759405 | COMMUNICATION EXPENSES | 14,558 | 7,453 | 7,105 | |
| 750 | 6759412 | UNIFORMS | 14,558 | 7,453 | 7,105 | |
| 750 | 6759413 | OPERATORS-POSTAGE | 14,558 | 7,453 | 7,105 | |
| 750 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | 14,558 | 7,453 | 7,105 | |
| 750 | 6759416 | OPERATORS-MEMBERSHIPS | 14,558 | 7,453 | 7,105 | |
| 750 | 6759430 | SALESUSE TAX EXPENSE | 14,558 | 7,453 | 7,105 | |
| 750 | 6759498 | GARBAGE REMOVAL WTR/SWR | 14,558 | 7,453 | 7,105 | |
| 750 | 6759503 | WATER-MAINT SUPPLIES | 14,558 | 7,453 | 7,105 | |
| 750 | 6759508 | WATER-MAINT REPAIRS | 14,558 | 7,453 | 7,105 | |
| 750 | 7664010 | RATE CASE EXPENSE | 14,558 | 7,453 | 7,105 | |
| 750 | 7754003 | SEWER-MAINT SUPPLIES | 14,558 | 7,453 | 7,105 | |
| 750 | 7754006 | SEWER-MAINT REPAIRS | 14,558 | 7,453 | 7,105 | |
| 750 | 7754008 | SEWER-SLUDGE HAULING | 14,558 | 7,453 | 7,105 | |
| 750 | 7758340 | PENAL TIES/FINES | 14,558 | 7,453 | 7,105 | |
| 750 | 7758370 | MEALS & RELATED EXP | 14,558 | 7,453 | 7,105 | |
| 750 | 7758390 | BANK SERV CHARGES | 14,558 | 7,453 | 7,105 | |
| 750 | 7758320 | OTHER MISC GENERAL | 14,558 | 7,453 | 7,105 | |
| 750 | 7758490 | SEWER-OTHER MAINT EXP | 14,558 | 7,453 | 7,105 | |
| 762 | 4032010 | DEPRECIATION-WATER PLANT | 14,558 | 7,453 | 7,105 | |
| 762 | 4032038 | DEPRECIATION-COMPUTER | 14,558 | 7,453 | 7,105 | |
| 762 | 6369003 | TEMP EMPLOY - CLERICAL | 14,558 | 7,453 | 7,105 | |
| 762 | 6369007 | COMPUTER MAINT | 14,558 | 7,453 | 7,105 | |
| 762 | 6419033 | RENT-STIRLING PROP INC | 14,558 | 7,453 | 7,105 | |
| 762 | 6419090 | RENT OTHERS | 14,558 | 7,453 | 7,105 | |
| 762 | 6759002 | ANSWERING SERV | 14,558 | 7,453 | 7,105 | |
| 762 | 6759003 | COMPUTER SUPPLIES | 14,558 | 7,453 | 7,105 | |
| 762 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 14,558 | 7,453 | 7,105 | |
| 762 | 6759006 | UPS & AIR FREIGHT | 14,558 | 7,453 | 7,105 | |
| 762 | 6759007 | PRINTING CUSTOMER SERVICE | 14,558 | 7,453 | 7,105 | |
| 762 | 6759009 | OFFICE SUPPLY STORES | 14,558 | 7,453 | 7,105 | |
| 762 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 14,558 | 7,453 | 7,105 | |
| 762 | 6759011 | ENVELOPES | 14,558 | 7,453 | 7,105 | |
| 762 | 6759017 | OPERATORS-CLEANING SUPPLIES | 14,558 | 7,453 | 7,105 | |
| 762 | 6759081 | HURRICANE/STORMS COST | 14,558 | 7,453 | 7,105 | |
| 762 | 6759090 | OTHER OFFICE EXPENSES | 14,558 | 7,453 | 7,105 | |
| 762 | 6759110 | OFFICE TELEPHONE | 14,558 | 7,453 | 7,105 | |
| 762 | 6759120 | OFFICE ELECTRIC | 14,558 | 7,453 | 7,105 | |
| 762 | 6759135 | OPERATIONS TELEPHONES | 14,558 | 7,453 | 7,105 | |
| 762 | 6759210 | OFFICE CLEANING SERV | 14,558 | 7,453 | 7,105 | |
| 762 | 6759260 | REPAIR OFF MACH & HEATING | 14,558 | 7,453 | 7,105 | |
| 762 | 6759290 | OTHER OFFICE MAINT | 14,558 | 7,453 | 7,105 | |
| 762 | 7758390 | OTHER MISC GENERAL | 14,558 | 7,453 | 7,105 | |

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,388,959 \$ 434,095 \$ 1,422 \$ 2,307 \$ 1,661
 \$ 207,949 \$ 2,746

| Field Office Home Sub # | Account # | Account Name | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | MD 40-0200 Utilities, Inc. of Maryland | MD 42-0205 Greenridge Utilities | MD 43-0210 Provinces | MD 44-0215 Maryland Wtr Serv |
|-------------------------|-----------|----------------------------------|--------------|-----------------------------|--------------------------------|--|---------------------------------|----------------------|------------------------------|
| 200 | 4032010 | DEPRECIATION-WATER PLANT | \$ 2,947 | \$ 2,947 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 4032092 | DEPRECIATION-10300 | \$ 13,821 | \$ 13,821 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 4032098 | DEPRECIATION-COMPUTER | \$ 2,195 | \$ 2,195 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 4081004 | UTIL OR COMMISSION TAX | \$ 534 | \$ 534 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 4081100 | PROPERTY & OTHER GEN TAXES | \$ (13,049) | \$ (13,049) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 200 | 4081121 | REAL ESTATE TAX | \$ 772 | \$ 772 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 4081122 | PERS PROP & ICT TAX | \$ 72,605 | \$ 72,605 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 4141040 | SALE OF EQUIPMENT | \$ (1,000) | \$ (1,000) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 4201000 | INTEREST DURING CONSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 0205003 | OPERATORS EXPENSES | \$ 511 | \$ 443 | \$ 69 | \$ 8 | \$ 4 | \$ 7 | \$ 5 |
| 200 | 0338001 | LEGAL FEES | \$ 3,127 | \$ 1,732 | \$ 1,395 | \$ 162 | \$ 84 | \$ 136 | \$ 98 |
| 200 | 0369009 | COMPUTER-AMORT & PROG COST | \$ 292 | \$ 292 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 0501020 | GASOLINE | \$ 20,953 | \$ 20,953 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 0501030 | AUTO REPAIR & TIRES | \$ 2,223 | \$ 2,223 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 0501040 | AUTO LICENSES | \$ 253 | \$ 253 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 0509110 | OPERATORS TRANS REIM | \$ 47 | \$ 47 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 0599090 | OTHER INS | \$ 20,321 | \$ 20,321 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 0759003 | COMPUTER SUPPLIES | \$ 374 | \$ 254 | \$ 121 | \$ 14 | \$ 7 | \$ 12 | \$ 8 |
| 200 | 0759004 | PRINTING & BLUEPRINTS | \$ 75 | \$ - | \$ 75 | \$ 9 | \$ 5 | \$ 7 | \$ 5 |
| 200 | 0759006 | UPS & AIR FREIGHT | \$ 56 | \$ 39 | \$ 18 | \$ 2 | \$ 1 | \$ 2 | \$ 1 |
| 200 | 0759007 | PRINTING CUSTOMER SERVICE | \$ 88 | \$ 66 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 0759017 | OPERATORS-CLEANING SUPPLIES | \$ 348 | \$ 281 | \$ 67 | \$ 8 | \$ 4 | \$ 7 | \$ 5 |
| 200 | 0759018 | OPERATORS-OTHER OFFICE EXPENSE | \$ 2,538 | \$ 1,885 | \$ 653 | \$ 76 | \$ 39 | \$ 64 | \$ 46 |
| 200 | 0759019 | OPERATORS-PUBLICATIONS/SUSCRIPTI | \$ 53 | \$ 53 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 0759135 | OPERATIONS TELEPHONES | \$ 1,411 | \$ 1,085 | \$ 346 | \$ 40 | \$ 21 | \$ 34 | \$ 24 |
| 200 | 0759136 | OPERATIONS TELEPHONES-LONG DIST | \$ 29 | \$ 29 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 0759330 | MEMBERSHIPS - COMPANY | \$ 754 | \$ 754 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 0759405 | COMMUNICATION EXPENSES | \$ 5,185 | \$ 2,394 | \$ 2,792 | \$ 324 | \$ 168 | \$ 272 | \$ 198 |
| 200 | 0759410 | OPERATORS ED EXPENSES | \$ 378 | \$ 133 | \$ 245 | \$ 28 | \$ 15 | \$ 24 | \$ 17 |
| 200 | 0759413 | OPERATORS-POSTAGE | \$ 2,224 | \$ 1,743 | \$ 481 | \$ 56 | \$ 29 | \$ 47 | \$ 34 |
| 200 | 0759414 | OPERATORS-OFFICE SUPPLY STORES | \$ 1,070 | \$ 1,040 | \$ 30 | \$ 4 | \$ 2 | \$ 3 | \$ 2 |
| 200 | 0759416 | OPERATORS-MEMBERSHIPS | \$ 440 | \$ 172 | \$ 268 | \$ 31 | \$ 16 | \$ 26 | \$ 19 |
| 200 | 7668010 | RATE CASE EXPENSE | \$ 850 | \$ 850 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 7758370 | MEALS & RELATED EXP | \$ 654 | \$ 654 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 7758380 | BANK SERV CHARGES | \$ 27 | \$ 27 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 7758390 | OTHER MISC GENERAL | \$ 5,383 | \$ 3,074 | \$ 1,709 | \$ 198 | \$ 103 | \$ 167 | \$ 120 |
| 202 | 4032010 | DEPRECIATION-WATER PLANT | \$ 617 | \$ 617 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 202 | 0369003 | TEMP EMPLOY - CLERICAL | \$ 19,724 | \$ 12,047 | \$ 7,678 | \$ 891 | \$ 462 | \$ 749 | \$ 539 |
| 202 | 0759002 | ANSWERING SERV | \$ 4,537 | \$ 3,163 | \$ 1,374 | \$ 160 | \$ 83 | \$ 134 | \$ 97 |
| 202 | 0759005 | POSTAGE & POSTAGE METER-OFFICE | \$ 7,747 | \$ 5,890 | \$ 1,857 | \$ 216 | \$ 112 | \$ 181 | \$ 130 |
| 202 | 0759006 | UPS & AIR FREIGHT | \$ 334 | \$ 84 | \$ 240 | \$ 28 | \$ 14 | \$ 23 | \$ 17 |
| 202 | 0759008 | XEROX | \$ 1,640 | \$ 1,080 | \$ 566 | \$ 66 | \$ 34 | \$ 55 | \$ 40 |
| 202 | 0759190 | OTHER OFFICE UTILITIES | \$ 754 | \$ 288 | \$ 466 | \$ 54 | \$ 28 | \$ 45 | \$ 33 |
| 202 | 0759009 | OFFICE SUPPLY STORES | \$ 4,344 | \$ 3,403 | \$ 841 | \$ 109 | \$ 57 | \$ 92 | \$ 66 |
| 202 | 0759010 | REIM OFFICE EMPLOYEE EXPENSES | \$ 1,065 | \$ 769 | \$ 296 | \$ 34 | \$ 18 | \$ 29 | \$ 21 |
| 202 | 0759090 | OTHER OFFICE EXPENSES | \$ 467 | \$ 278 | \$ 189 | \$ 22 | \$ 11 | \$ 18 | \$ 13 |
| 202 | 0759110 | OFFICE TELEPHONE | \$ 3,008 | \$ 2,277 | \$ 730 | \$ 85 | \$ 44 | \$ 71 | \$ 51 |
| 202 | 0759115 | OFFICE COMP PHONE LINE | \$ (92) | \$ (92) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 202 | 0759135 | OPERATIONS TELEPHONES | \$ 1,242 | \$ 970 | \$ 272 | \$ 32 | \$ 16 | \$ 27 | \$ 19 |
| 202 | 0759140 | ALARM SYS PHONE EXPENSE | \$ 253 | \$ 253 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 202 | 0759210 | OFFICE CLEANING SERV | \$ 1,374 | \$ 1,000 | \$ 375 | \$ 44 | \$ 23 | \$ 37 | \$ 26 |
| 202 | 0759290 | OTHER OFFICE MAINT | \$ 1,541 | \$ 1,140 | \$ 401 | \$ 47 | \$ 24 | \$ 39 | \$ 28 |

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

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

| Field Office Home Sub # | Account # | Account Name | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC |
|-------------------------|-----------|--------------------------------|--------------|-----------------------------|--------------------------------|-----------|----------------|-------------|-------------|-----------------|----------------|--------------|---------------|----------------|-----------------|----------|
| | | | | | | 56-0830 | 80-0500 | 81-0598 | 83-0800 | 85-0545 | 86-0900 | 87-0905 | 120-0920 | 121-0925 | 122-0922 | 123-0923 |
| | | | | | | Elk River | CWS Inc. of NC | Riverpointe | CWS Systems | Wauilauga Vista | Carolina Trace | Transylvania | North Topsail | Carolina Pines | Bradfield Farms | Nero |
| 500 | 4032010 | DEPRECIATION-WATER PLANT | \$ 2,807 | \$ 2,807 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 4032092 | DEPRECIATION-10300 | \$ 226,000 | \$ 226,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 4033000 | DEPRECIATION-SEWER | \$ 659 | \$ 659 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 4071000 | AMORT EXP-CIA-WATER | \$ 2,522 | \$ 2,522 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 4073000 | AMORT EXP-CIA-SEWER | \$ 2,391 | \$ 2,391 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 4081004 | UTIL OR COMMISSION TAX | \$ 12,670 | \$ 12,670 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 4081100 | PROPERTY & OTHER GEN TAXES | \$ (22,164) | \$ (22,164) | \$ 0 | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 4081121 | REAL ESTATE TAX | \$ 23,397 | \$ 23,397 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 4081122 | PERS PROP & ICT TAX | \$ 44,537 | \$ 44,537 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 4081301 | GROSS RECEIPTS TAX | \$ 516,219 | \$ 516,219 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 4122000 | AMORT OF INVEST TAX CREDIT | \$ (344) | \$ (344) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 4141040 | SALE OF EQUIPMENT | \$ (3,361) | \$ (3,361) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 4201000 | INTEREST DURING CONSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 4261000 | MISCELLANEOUS INCOME | \$ (1,039) | \$ (1,039) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 4272090 | S/T INT EXP OTHER | \$ 16,500 | \$ 16,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 6205003 | OPERATORS EXPENSES | \$ 198 | \$ 198 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 6319011 | ENGINEERING FEES | \$ 414 | \$ 414 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 6338001 | LEGAL FEES | \$ 84,978 | \$ 84,978 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 6369009 | COMPUTER-AMORT & PROG COST | \$ 2,937 | \$ 1,998 | \$ 939 | \$ - | \$ 817 | \$ 15 | \$ 16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 89 | \$ - |
| 500 | 6369090 | OTHER DIR OUTSIDE SERVICES | \$ 11,801 | \$ 11,801 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 6418090 | RENT-OTHERS | \$ 16,872 | \$ 12,360 | \$ 4,512 | \$ - | \$ 3,830 | \$ 74 | \$ 79 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 429 | \$ - |
| 500 | 6501020 | GASOLINE | \$ 249,636 | \$ 249,636 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 6501030 | AUTO REPAIR & TIRES | \$ 86,671 | \$ 86,671 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 6501040 | AUTO LICENSES | \$ 4,784 | \$ 4,784 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 6509090 | OTHER TRANS EXPENSES | \$ 230 | \$ 230 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 6599090 | OTHER INS | \$ 64,639 | \$ 61,073 | \$ 3,566 | \$ - | \$ 3,106 | \$ 58 | \$ 62 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 338 | \$ - |
| 500 | 6755090 | WATER-OTHER MAINT EXP | \$ 900 | \$ 900 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | \$ 46 | \$ - | \$ 46 | \$ - | \$ 40 | \$ 1 | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4 | \$ - |
| 500 | 6759006 | UPS & AIR FREIGHT | \$ 882 | \$ 580 | \$ 303 | \$ - | \$ 264 | \$ 5 | \$ 5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20 | \$ - |
| 500 | 6759007 | PRINTING CUSTOMER SERVICE | \$ (2,451) | \$ (2,505) | \$ 54 | \$ - | \$ 47 | \$ 1 | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5 | \$ - |
| 500 | 6759080 | MAINT-DEFERRED CHARGES | \$ 157,432 | \$ 157,432 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 6759110 | OFFICE TELEPHONE | \$ 78 | \$ 78 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 6759135 | OPERATIONS TELEPHONES | \$ 15,645 | \$ 12,074 | \$ 3,570 | \$ - | \$ 3,110 | \$ 58 | \$ 62 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 340 | \$ - |
| 500 | 6759330 | MEMBERSHIPS - COMPANY | \$ 6,672 | \$ 6,672 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 6759416 | OPERATORS-MEMBERSHIPS | \$ 1,300 | \$ 1,300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 6759430 | SALES/USE TAX EXPENSE | \$ 8,056 | \$ 6,056 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 7048055 | OFFICE EDUCATION/TRAIN. EXP | \$ 71 | \$ 71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 7668010 | RATE CASE EXPENSE | \$ 132,561 | \$ 98,866 | \$ 33,695 | \$ - | \$ 29,352 | \$ 549 | \$ 583 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,206 | \$ - |
| 500 | 7758340 | PENALTIES/FINES | \$ 1,109 | \$ 1,109 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 7758370 | MEALS & RELATED EXP | \$ 13,775 | \$ 13,775 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 7758380 | BANK SERV CHARGES | \$ 143 | \$ 143 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 7758381 | LOC FEE | \$ 14,788 | \$ 14,788 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 7758390 | OTHER MISC GENERAL | \$ 10,595 | \$ 10,595 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 526 | 4032010 | DEPRECIATION-WATER PLANT | \$ 9,985 | \$ 9,985 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 526 | 4032098 | DEPRECIATION-COMPUTER | \$ 9,931 | \$ 9,931 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 526 | 4033000 | DEPRECIATION-SEWER | \$ 10 | \$ 10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 526 | 4081121 | REAL ESTATE TAX | \$ 620 | \$ 620 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 526 | 6205003 | OPERATORS EXPENSES | \$ 91 | \$ 91 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 526 | 6355010 | WATER TESTS | \$ 26 | \$ 26 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 526 | 6369003 | TEMP EMPLOY - CLERICAL | \$ 40,497 | \$ 20,879 | \$ 19,617 | \$ - | \$ 11,862 | \$ 222 | \$ 237 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,298 | \$ - |
| 526 | 6419032 | RENT-CHARLOTTE WAREHOUSE | \$ (2,750) | \$ (2,250) | \$ (500) | \$ - | \$ (436) | \$ (8) | \$ (9) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (48) | \$ - |
| 526 | 6501020 | GASOLINE | \$ 33 | \$ 33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 526 | 6501030 | AUTO REPAIR & TIRES | \$ 3,411 | \$ 3,411 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 526 | 6509090 | OTHER TRANS EXPENSES | \$ 158 | \$ 158 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 526 | 6759001 | PUBL SUBSCRIPTIONS & TAPES | \$ 122 | \$ 122 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 526 | 6759002 | ANSWERING SERV | \$ 5,785 | \$ 3,809 | \$ 1,976 | \$ - | \$ 1,704 | \$ 32 | \$ 34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 188 | \$ - |
| 526 | 6759003 | COMPUTER SUPPLIES | \$ 2,266 | \$ 787 | \$ 1,479 | \$ - | \$ 1,288 | \$ 24 | \$ 26 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 141 | \$ - |
| 526 | 6759004 | PRINTING & BLUEPRINTS | \$ 3,085 | \$ 1,610 | \$ 1,475 | \$ - | \$ 1,285 | \$ 24 | \$ 28 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 140 | \$ - |
| 526 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | \$ 148,078 | \$ 111,255 | \$ 36,823 | \$ - | \$ 30,335 | \$ 588 | \$ 607 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,313 | \$ - |
| 526 | 6759006 | UPS & AIR FREIGHT | \$ 7,752 | \$ 5,120 | \$ 2,631 | \$ - | \$ 2,292 | \$ 43 | \$ 46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250 | \$ - |
| 526 | 6759008 | XEROX | \$ 9,219 | \$ 5,870 | \$ 3,349 | \$ - | \$ 2,917 | \$ 55 | \$ 58 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 319 | \$ - |
| 526 | 6759009 | OFFICE SUPPLY STORES | \$ 3,475 | \$ 2,837 | \$ 638 | \$ - | \$ 730 | \$ 14 | \$ 15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80 | \$ - |
| 526 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | \$ 1,341 | \$ 737 | \$ 604 | \$ - | \$ 526 | \$ 10 | \$ 11 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 57 | \$ - |
| 526 | 6759013 | CLEANING SUPPLIES | \$ 38 | \$ 14 | \$ 24 | \$ - | \$ 21 | \$ 0 | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2 | \$ - |
| 526 | 6759014 | MEMBERSHIPS - OFFICE EMPLOYEE | \$ 1,351 | \$ 1,081 | \$ 270 | \$ - | \$ 253 | \$ 5 | \$ 5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28 | \$ - |
| 526 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | \$ 45 | \$ 45 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 526 | 6759090 | OTHER OFFICE EXPENSES | \$ 8,887 | \$ 4,255 | \$ 4,632 | \$ - | \$ 2,292 | \$ 43 | \$ 46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250 | \$ - |
| 526 | 6759110 | OFFICE TELEPHONE | \$ 18,705 | \$ 14,000 | \$ 4,705 | \$ - | \$ 4,099 | \$ 77 | \$ 82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 448 | \$ - |
| 526 | 6759115 | OFFICE COMP PHONE LINE | \$ 52 | \$ 52 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 526 | 6759135 | OPERATIONS TELEPHONES | \$ 50,191 | \$ 38,148 | \$ 11,043 | \$ - | \$ 9,820 | \$ 180 | \$ 193 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,051 | \$ - |
| 526 | 6759180 | OFFICE FAX MACH PHONE LINE | \$ 349 | \$ 207 | \$ 142 | \$ - | \$ 124 | \$ 2 | \$ 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14 | \$ - |
| 526 | 6759210 | OFFICE CLEANING SERV | \$ 890 | \$ 632 | \$ 258 | \$ - | \$ 225 | \$ 4 | \$ 5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25 | \$ - |
| 526 | 6759290 | OTHER OFFICE MAINT | \$ 3,278 | \$ 2,592 | \$ 686 | \$ - | \$ 598 | \$ 11 | \$ 12 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 85 | \$ - |
| 526 | 6759405 | COMMUNICATION EXPENSES | \$ 8,561 | \$ 4,731 | \$ 3,830 | \$ - | \$ 3,336 | \$ 62 | \$ 67 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 384 | \$ - |
| 526 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | \$ 54 | \$ 54 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 526 | 6759416 | OPERATORS-MEMBERSHIPS | \$ 100 | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 526 | 6759490 | GARBAGE REMOVAL WTR/SWR | \$ 53 | \$ 53 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 526 | 7048055 | OFFICE EDUCATION/TRAIN. EXP | \$ 1,548 | \$ 1,120 | \$ 427 | \$ - | \$ 372 | \$ 7 | \$ 7 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41 | \$ - |

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 104 \$ 0 \$ 5,284 \$ 7,495 \$ 44 \$ 1,510 \$ 637 \$ 0 \$ 223 \$ 23,012 \$ 140
 \$ 297,848 \$ 175,733 \$ 0

| Field Office Home Sub # | Account # | Account Name | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC |
|-------------------------|-----------|--------------------------------|--------------|-----------------------------|--------------------------------|-----------|----------------|-------------|-------------|----------------|----------------|--------------|---------------|----------------|-----------------|----------|
| | | | | | | 56-0830 | 80-0500 | 81-0598 | 83-0800 | 85-0545 | 86-0900 | 87-0905 | 120-0920 | 121-0925 | 122-0922 | 123-0923 |
| | | | | | | Elk River | CWS Inc. of NC | Riverpoints | CWS Systems | Wautauga Vista | Carolina Tracn | Transylvania | North Topsail | Carolina Pines | Bradfield Farms | Nero |
| 526 | 7418013 | RENT-TYVOLA ASSOCIATES | \$ 82,271 | \$ 61,414 | \$ 20,858 | \$ - | \$ 18,189 | \$ 340 | \$ 364 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,985 |
| 526 | 7758370 | MEALS & RELATED EXP | \$ 1,499 | \$ 776 | \$ 723 | \$ - | \$ 630 | \$ 12 | \$ 13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 69 |
| 526 | 7758380 | BANK SERV CHARGES | \$ (70) | \$ (70) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 526 | 7758390 | OTHER MISC GENERAL | \$ 17,942 | \$ 10,932 | \$ 7,010 | \$ - | \$ 6,107 | \$ 114 | \$ 122 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 667 |
| 526 | 7758490 | SEWER-OTHER MAINT EXP | \$ 6 | \$ 6 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 875 | 4032010 | DEPRECIATION-WATER PLANT | \$ 15,521 | \$ 11,444 | \$ 4,077 | \$ - | \$ 1,542 | \$ 143 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 418 |
| 875 | 4033000 | DEPRECIATION-SEWER | \$ 687 | \$ 512 | \$ 174 | \$ - | \$ 66 | \$ 6 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18 |
| 875 | 6181010 | CHLORINE | \$ 96,805 | \$ 76,319 | \$ 20,486 | \$ - | \$ 7,751 | \$ 720 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,100 |
| 875 | 6181090 | OTHER CHEMICALS (TREATMENT) | \$ 138,474 | \$ 99,555 | \$ 38,919 | \$ - | \$ 14,724 | \$ 1,367 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,990 |
| 875 | 6355030 | TESTING EQUIP & CHEM | \$ 8,424 | \$ 4,398 | \$ 2,026 | \$ - | \$ 767 | \$ 71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 208 |
| 875 | 6419032 | RENT-CHARLOTTE WAREHOUSE | \$ 581 | \$ 581 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 875 | 6755090 | WATER-OTHER MAINT EXP | \$ 9,775 | \$ 8,775 | \$ 1,495 | \$ - | \$ 565 | \$ 53 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 153 |
| 875 | 6759017 | OPERATORS-CLEANING SUPPLIES | \$ 3,177 | \$ 2,281 | \$ 918 | \$ - | \$ 347 | \$ 32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 94 |
| 875 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | \$ 17,300 | \$ 11,989 | \$ 5,311 | \$ - | \$ 2,009 | \$ 187 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 545 |
| 875 | 6759405 | COMMUNICATION EXPENSES | \$ 386 | \$ 348 | \$ 38 | \$ - | \$ 14 | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4 |
| 875 | 6759412 | UNIFORMS | \$ 33 | \$ 33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 875 | 6759503 | WATER-MAINT SUPPLIES | \$ 9,850 | \$ 8,525 | \$ 1,325 | \$ - | \$ 501 | \$ 47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 136 |
| 875 | 7754003 | SEWER-MAINT SUPPLIES | \$ 1,361 | \$ 1,361 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 875 | 7758490 | SEWER-OTHER MAINT EXP | \$ 8,716 | \$ 7,138 | \$ 1,578 | \$ - | \$ 597 | \$ 55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 162 |
| 887 | 4032010 | DEPRECIATION-WATER PLANT | \$ 351 | \$ 246 | \$ 105 | \$ 3 | \$ 49 | \$ - | \$ 31 | \$ 1 | \$ - | \$ 17 | \$ - | \$ - | \$ - | \$ - |
| 887 | 4081121 | REAL ESTATE TAX | \$ 597 | \$ 597 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 887 | 6759002 | ANSWERING SERV | \$ 5,514 | \$ 3,939 | \$ 1,576 | \$ 43 | \$ 746 | \$ - | \$ 472 | \$ 18 | \$ - | \$ 261 | \$ - | \$ - | \$ - | \$ - |
| 887 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | \$ 1,858 | \$ 1,212 | \$ 644 | \$ 17 | \$ 305 | \$ - | \$ 193 | \$ 7 | \$ - | \$ 107 | \$ - | \$ - | \$ - | \$ - |
| 887 | 6759008 | XEROX | \$ 1,248 | \$ 584 | \$ 665 | \$ 18 | \$ 314 | \$ - | \$ 189 | \$ 8 | \$ - | \$ 110 | \$ - | \$ - | \$ - | \$ - |
| 887 | 6759009 | OFFICE SUPPLY STORES | \$ 153 | \$ 121 | \$ 32 | \$ 1 | \$ 15 | \$ - | \$ 10 | \$ 0 | \$ - | \$ 5 | \$ - | \$ - | \$ - | \$ - |
| 887 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | \$ 1,627 | \$ 1,233 | \$ 394 | \$ 11 | \$ 188 | \$ - | \$ 118 | \$ 5 | \$ - | \$ 65 | \$ - | \$ - | \$ - | \$ - |
| 887 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | \$ 172 | \$ 172 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 887 | 6759090 | OTHER OFFICE EXPENSES | \$ 581 | \$ 313 | \$ 269 | \$ 7 | \$ 127 | \$ - | \$ 81 | \$ 3 | \$ - | \$ 45 | \$ - | \$ - | \$ - | \$ - |
| 887 | 6759110 | OFFICE TELEPHONE | \$ 4,706 | \$ 5,533 | \$ (827) | \$ (22) | \$ (391) | \$ - | \$ (248) | \$ - | \$ - | \$ (137) | \$ - | \$ - | \$ - | \$ - |
| 887 | 6759160 | OFFICE FAX MACH PHONE LINE | \$ 563 | \$ 424 | \$ 139 | \$ 4 | \$ 66 | \$ - | \$ 42 | \$ 2 | \$ - | \$ 23 | \$ - | \$ - | \$ - | \$ - |
| 887 | 6759210 | OFFICE CLEANING SERV | \$ 2,830 | \$ 2,085 | \$ 845 | \$ 23 | \$ 400 | \$ - | \$ 253 | \$ 10 | \$ - | \$ 140 | \$ - | \$ - | \$ - | \$ - |
| 887 | 6759405 | COMMUNICATION EXPENSES | \$ 126 | \$ 126 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 887 | 6759490 | GARBAGE REMOVAL WTR/SWR | \$ 84 | \$ 84 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 888 | 4032010 | DEPRECIATION-WATER PLANT | \$ 785 | \$ 514 | \$ 271 | \$ - | \$ 142 | \$ - | \$ 84 | \$ - | \$ 36 | \$ - | \$ - | \$ 5 | \$ - | \$ 3 |
| 888 | 4081122 | PERS PROP & ICT TAX | \$ 118 | \$ 116 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 888 | 6759001 | PUBL SUBSCRIPTIONS & TAPES | \$ 43 | \$ 43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 888 | 6369003 | TEMP EMPLOY - CLERICAL | \$ 11,597 | \$ 11,364 | \$ 233 | \$ - | \$ 122 | \$ - | \$ 72 | \$ - | \$ 31 | \$ - | \$ - | \$ 5 | \$ - | \$ 3 |
| 888 | 6759002 | ANSWERING SERV | \$ 7,080 | \$ 4,530 | \$ 2,550 | \$ - | \$ 1,340 | \$ - | \$ 793 | \$ - | \$ - | \$ 336 | \$ - | \$ 50 | \$ - | \$ 31 |
| 888 | 6759004 | PRINTING & BLUEPRINTS | \$ 1,479 | \$ 1,424 | \$ 56 | \$ - | \$ 29 | \$ - | \$ 17 | \$ - | \$ 7 | \$ - | \$ - | \$ 1 | \$ - | \$ 1 |
| 888 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | \$ 2,521 | \$ 1,822 | \$ 699 | \$ - | \$ 367 | \$ - | \$ 217 | \$ - | \$ 92 | \$ - | \$ 14 | \$ - | \$ - | \$ 9 |
| 888 | 6759006 | UPS & AIR FREIGHT | \$ 3,167 | \$ 2,513 | \$ 654 | \$ - | \$ 344 | \$ - | \$ 203 | \$ - | \$ 86 | \$ - | \$ 13 | \$ - | \$ - | \$ 8 |
| 888 | 6759007 | PRINTING CUSTOMER SERVICE | \$ 242 | \$ - | \$ 242 | \$ - | \$ 127 | \$ - | \$ 75 | \$ - | \$ 32 | \$ - | \$ 5 | \$ - | \$ - | \$ 3 |
| 888 | 6759009 | XEROX | \$ 3,343 | \$ 2,845 | \$ 498 | \$ - | \$ 262 | \$ - | \$ 155 | \$ - | \$ 66 | \$ - | \$ 10 | \$ - | \$ - | \$ 6 |
| 888 | 6759009 | OFFICE SUPPLY STORES | \$ 207 | \$ 72 | \$ 135 | \$ - | \$ 71 | \$ - | \$ 42 | \$ - | \$ 18 | \$ - | \$ 3 | \$ - | \$ - | \$ 2 |
| 888 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | \$ 4,529 | \$ 3,438 | \$ 1,091 | \$ - | \$ 574 | \$ - | \$ 339 | \$ - | \$ 144 | \$ - | \$ 21 | \$ - | \$ - | \$ 13 |
| 888 | 6759013 | CLEANING SUPPLIES | \$ 344 | \$ 344 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 888 | 6759090 | OTHER OFFICE EXPENSES | \$ 4,259 | \$ 3,815 | \$ 444 | \$ - | \$ 338 | \$ - | \$ 200 | \$ - | \$ 85 | \$ - | \$ 13 | \$ - | \$ - | \$ 8 |
| 888 | 6759110 | OFFICE TELEPHONE | \$ 5,712 | \$ 3,767 | \$ 1,945 | \$ - | \$ 1,022 | \$ - | \$ 605 | \$ - | \$ 257 | \$ - | \$ 38 | \$ - | \$ - | \$ 24 |
| 888 | 6759120 | OFFICE ELECTRIC | \$ 2,701 | \$ 1,901 | \$ 800 | \$ - | \$ 420 | \$ - | \$ 249 | \$ - | \$ 106 | \$ - | \$ 16 | \$ - | \$ - | \$ 10 |
| 888 | 6759160 | OFFICE FAX MACH PHONE LINE | \$ 622 | \$ 430 | \$ 192 | \$ - | \$ 101 | \$ - | \$ 80 | \$ - | \$ 25 | \$ - | \$ 4 | \$ - | \$ - | \$ 2 |
| 888 | 6759210 | OFFICE CLEANING SERV | \$ 3,171 | \$ 2,243 | \$ 928 | \$ - | \$ 487 | \$ - | \$ 288 | \$ - | \$ 122 | \$ - | \$ 18 | \$ - | \$ - | \$ 11 |
| 888 | 6759290 | OTHER OFFICE MAINT | \$ 955 | \$ 955 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 888 | 6759405 | COMMUNICATION EXPENSES | \$ 1,848 | \$ 1,608 | \$ 240 | \$ - | \$ 126 | \$ - | \$ 75 | \$ - | \$ 32 | \$ - | \$ 5 | \$ - | \$ - | \$ 3 |
| 888 | 7048055 | OFFICE EDUCATION/TRAIN. EXP | \$ 995 | \$ 995 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 888 | 7758370 | MEALS & RELATED EXP | \$ 175 | \$ - | \$ 175 | \$ - | \$ 92 | \$ - | \$ 55 | \$ - | \$ 23 | \$ - | \$ 3 | \$ - | \$ - | \$ 2 |
| 888 | 7758390 | OTHER MISC GENERAL | \$ 100 | \$ - | \$ 100 | \$ - | \$ 53 | \$ - | \$ 31 | \$ - | \$ 13 | \$ - | \$ 2 | \$ - | \$ - | \$ 1 |
| 920 | 4032092 | DEPRECIATION-10300 | \$ 13,036 | \$ 13,036 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 4033000 | DEPRECIATION-SEWER | \$ 136,583 | \$ 136,583 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 4073000 | AMORT EXP-CIA-SEWER | \$ (98,126) | \$ (98,126) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 4073010 | AMORT EXP 2721010 | \$ (13,736) | \$ (13,736) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 4081004 | UTIL OR COMMISSION TAX | \$ 949 | \$ 949 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 4081100 | PROPERTY & OTHER GEN TAXES | \$ 3,518 | \$ 3,518 | \$ 0 | \$ - | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ 0 | \$ - | \$ - | \$ - | \$ - |
| 920 | 4081121 | REAL ESTATE TAX | \$ 36 | \$ 36 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 4081122 | PERS PROP & ICT TAX | \$ 298 | \$ 298 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 4081301 | GROSS RECEIPTS TAX | \$ 47,454 | \$ 47,454 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 4201000 | INTEREST DURING CONSTRUCTION | \$ (21,807) | \$ (21,807) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 4272050 | ST INT EXP CUSTOMERS DEP | \$ 417 | \$ 417 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6101020 | PURCHASED WATER-SEWER SYS | \$ 907 | \$ 907 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6181010 | CHLORINE | \$ 3,340 | \$ 3,340 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6181050 | ODOR CONTROL CHEMICALS | \$ 3,623 | \$ 3,623 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6181090 | OTHER CHEMICALS (TREATMENT) | \$ 21,826 | \$ 21,826 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6205003 | OPERATORS EXPENSES | \$ 198 | \$ 198 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6319011 | ENGINEERING FEES | \$ 56 | \$ 56 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6338001 | LEGAL FEES | \$ 296 | \$ 296 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6355030 | TESTING EQUIP & CHEM | \$ 337 | \$ 337 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6501020 | GASOLINE | \$ 13,553 | \$ 13,553 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6501030 | AUTO REPAIR & TIRES | \$ 3,740 | \$ 3,740 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6501040 | AUTO LICENSES | \$ 986 | \$ 986 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| Field Office Home Sub # | Account # | Account Name | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC |
|-------------------------|-----------|--------------------------------|--------------|-----------------------------|--------------------------------|-----------|----------------|-------------|-------------|-----------------|----------------|--------------|---------------|----------------|-----------------|----------|
| | | | | | | 56-0830 | 80-0500 | 81-0598 | 83-0800 | 85-0545 | 85-0920 | 87-0905 | 120-0920 | 121-0925 | 122-0922 | 123-0923 |
| | | | | | | Elk River | CWS Inc. of NC | Riverpointe | CWS Systems | Wauitauga Vista | Carolina Trace | Transylvania | North Topsail | Carolina Pines | Bradfield Farms | Nero |
| 920 | 650060 | OTHER TRANS EXPENSES | \$ 127 | \$ 127 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 670800 | UNCOLLECTIBLE ACCOUNTS | \$ 391 | \$ 391 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 670801 | AGENCY EXPENSE | \$ 11 | \$ 11 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759002 | ANSWERING SERV | \$ 1,925 | \$ 1,925 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | \$ 9,040 | \$ 9,040 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759006 | UPS & AIR FREIGHT | \$ 17 | \$ 17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | \$ 308 | \$ 308 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759017 | OPERATORS-CLEANING SUPPLIES | \$ 145 | \$ 145 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | \$ 6,287 | \$ 6,287 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759090 | OTHER OFFICE EXPENSES | \$ 601 | \$ 601 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759110 | OFFICE TELEPHONE | \$ 2,463 | \$ 2,463 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759135 | OPERATIONS TELEPHONES | \$ 8,619 | \$ 8,619 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759140 | ALARM SYS PHONE EXPENSE | \$ 8,800 | \$ 8,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759150 | TELEMETERING PHONE EXPENSE | \$ 5,428 | \$ 5,428 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759210 | OFFICE CLEANING SERV | \$ 1,940 | \$ 1,940 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759290 | OTHER OFFICE MAINT | \$ 280 | \$ 280 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759405 | COMMUNICATION EXPENSES | \$ 5,144 | \$ 5,144 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759410 | OPERATORS ED EXPENSES | \$ 290 | \$ 290 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759412 | UNIFORMS | \$ 1,252 | \$ 1,252 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759413 | OPERATORS-POSTAGE | \$ 673 | \$ 673 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | \$ 222 | \$ 222 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759416 | OPERATORS-MEMBERSHIPS | \$ 145 | \$ 145 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759430 | SALES/USE TAX EXPENSE | \$ 33 | \$ 33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 6759490 | GARBAGE REMOVAL WTR/SWR | \$ 2,564 | \$ 2,564 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 7151020 | ELEC PWR - SEWER SYSTEM | \$ 96,272 | \$ 96,272 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 7352020 | SEWER TESTS | \$ 7,424 | \$ 7,424 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 7754003 | SEWER-MAINT SUPPLIES | \$ 1,404 | \$ 1,404 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 7754006 | SEWER-MAINT REPAIRS | \$ 801 | \$ 801 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 7754009 | SEWER-ELEC EQUIPT REPAIR | \$ 2,884 | \$ 2,884 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 7754011 | SEWER-SEWER RODDING | \$ 27,840 | \$ 27,840 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 7755070 | SEWER PERMITS | \$ 2,510 | \$ 2,510 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 7758370 | MEALS & RELATED EXP | \$ 144 | \$ 144 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 7758381 | LOC FEE | \$ 2,275 | \$ 2,275 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 7759390 | OTHER MISC GENERAL | \$ 2,262 | \$ 2,262 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920 | 7759490 | SEWER-OTHER MAINT EXP | \$ 22,347 | \$ 22,347 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC |
|-------------------------|-----------|--------------------------------|--------------------------------|-----------|----------------|-------------|-------------|---------------|----------------|--------------|---------------|----------------|-----------------|----------|-------|
| | | | | 56-0830 | 80-0500 | 81-0598 | 83-0800 | 85-0545 | 86-0900 | 87-0905 | 120-0920 | 121-0925 | 122-0922 | 123-0923 | |
| | | | | Eik River | CWS Inc. of NC | Riverpointe | CWS Systems | Watauga Vista | Carolina Trace | Transylvania | North Topsail | Carolina Pines | Bradfield Farms | Nero | |
| 500 | 4032092 | DEPRECIATION-10300 | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 4033000 | DEPRECIATION-SEWER | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 4071000 | AMORT EXP-CIA-WATER | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 4073000 | AMORT EXP-CIA-SEWER | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 4081004 | UTIL OR COMMISSION TAX | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 4081100 | PROPERTY & OTHER GEN TAXES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 4081121 | REAL ESTATE TAX | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 4081122 | PERS PROP & ICT TAX | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 4081301 | GROSS RECEIPTS TAX | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 4122000 | AMORT OF INVEST TAX CREDIT | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 4141040 | SALE OF EQUIPMENT | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 4201000 | INTEREST DURING CONSTRUCTION | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 4261000 | MISCELLANEOUS INCOME | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 4272090 | S/T INT EXP OTHER | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 6205003 | OPERATORS EXPENSES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 6319011 | ENGINEERING FEES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 6338001 | LEGAL FEES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 8369009 | COMPUTER-AMORT & PROG COST | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 6369090 | OTHER DIR OUTSIDE SERVICES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 6419090 | RENT-OTHERS | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 8501020 | GASOLINE | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 6501030 | AUTO REPAIR & TIRES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 8501040 | AUTO LICENSES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 6509090 | OTHER TRANS EXPENSES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 8599090 | OTHER INS | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 6755090 | WATER-OTHER MAINT EXP | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 6759006 | UPS & AIR FREIGHT | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 6759007 | PRINTING CUSTOMER SERVICE | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 6759080 | MAINT-DEFERRED CHARGES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 6759110 | OFFICE TELEPHONE | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 6759135 | OPERATIONS TELEPHONES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 6750330 | MEMBERSHIPS - COMPANY | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 6759416 | OPERATORS-MEMBERSHIPS | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 6759430 | SALES/USE TAX EXPENSE | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 7048055 | OFFICE EDUCATION/TRAIN. EXP | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 7668010 | RATE CASE EXPENSE | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 7758340 | PENALTIES/FINES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 7758370 | MEALS & RELATED EXP | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 7758380 | BANK SERV CHARGES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 7758381 | LOC FEE | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 500 | 7758390 | OTHER MISC GENERAL | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 4032010 | DEPRECIATION-WATER PLANT | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 4032098 | DEPRECIATION-COMPUTER | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 4033000 | DEPRECIATION-SEWER | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 4081121 | REAL ESTATE TAX | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6205003 | OPERATORS EXPENSES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 8355010 | WATER TESTS | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6369003 | TEMP EMPLOY - CLERICAL | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6419032 | RENT-CHARLOTTE WAREHOUSE | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 8501020 | GASOLINE | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6501030 | AUTO REPAIR & TIRES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6509090 | OTHER TRANS EXPENSES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6759001 | PUBL SUBSCRIPTIONS & TAPES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6759002 | ANSWERING SERV | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6759003 | COMPUTER SUPPLIES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6759004 | PRINTING & BLUEPRINTS | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6759006 | UPS & AIR FREIGHT | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6759008 | XEROX | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6759009 | OFFICE SUPPLY STORES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6759013 | CLEANING SUPPLIES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6759014 | MEMBERSHIPS - OFFICE EMPLOYEE | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6759090 | OTHER OFFICE EXPENSES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6759110 | OFFICE TELEPHONE | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6759115 | OFFICE COMP PHONE LINE | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6759135 | OPERATIONS TELEPHONES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6759160 | OFFICE FAX MACH PHONE LINE | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6759210 | OFFICE CLEANING SERV | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 528 | 6759290 | OTHER OFFICE MAINT | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC |
|-------------------------|-----------|--------------------------------|--------------------------------|-----------|----------------|-------------|-------------|----------------|----------------|--------------|---------------|----------------|-----------------|----------|-------|
| | | | | 56-0830 | 80-0500 | 81-0598 | 83-0800 | 85-0545 | 86-0900 | 87-0905 | 120-0920 | 121-0925 | 122-0922 | 123-0923 | |
| | | | | Elk River | CWS Inc. of NC | Fiverpoints | CWS Systems | Wautauga Vista | Carolina Trace | Transylvania | North Topsail | Carolina Pines | Bradfield Farms | Nero | |
| 526 | 6759405 | COMMUNICATION EXPENSES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 526 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 526 | 6759416 | OPERATORS-MEMBERSHIPS | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 526 | 6759490 | GARBAGE REMOVAL WTR/SWR | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 526 | 7048055 | OFFICE EDUCATION/TRAIN. EXP | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 526 | 7418013 | RENT-TYVOLA ASSOCIATES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 526 | 7758370 | MEALS & RELATED EXP | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 526 | 7758380 | BANK SERV CHARGES | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 526 | 7758390 | OTHER MISC GENERAL | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 526 | 7758490 | SEWER-OTHER MAINT EXP | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 600 | 4032090 | DEPRECIATION-10190 | 100.00% | 0.00% | 87.11% | 1.63% | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.52% | 0.00% |
| 875 | 4032000 | DEPRECIATION-SEWER | 100.00% | 0.00% | 37.83% | 3.51% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10.25% | 0.00% |
| 875 | 8181010 | CHLORINE | 100.00% | 0.00% | 37.83% | 3.51% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10.25% | 0.00% |
| 875 | 8181090 | OTHER CHEMICALS (TREATMENT) | 100.00% | 0.00% | 37.83% | 3.51% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10.25% | 0.00% |
| 875 | 8355030 | TESTING EQUIP & CHEM | 100.00% | 0.00% | 37.83% | 3.51% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10.25% | 0.00% |
| 875 | 8419032 | RENT-CHARLOTTE WAREHOUSE | 100.00% | 0.00% | 37.83% | 3.51% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10.25% | 0.00% |
| 875 | 6755090 | WATER-OTHER MAINT EXP | 100.00% | 0.00% | 37.83% | 3.51% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10.25% | 0.00% |
| 875 | 6759017 | OPERATORS-CLEANING SUPPLIES | 100.00% | 0.00% | 37.83% | 3.51% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10.25% | 0.00% |
| 875 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 100.00% | 0.00% | 37.83% | 3.51% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10.25% | 0.00% |
| 875 | 6759405 | COMMUNICATION EXPENSES | 100.00% | 0.00% | 37.83% | 3.51% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10.25% | 0.00% |
| 875 | 6759412 | UNIFORMS | 100.00% | 0.00% | 37.83% | 3.51% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10.25% | 0.00% |
| 875 | 6759503 | WATER-MAINT SUPPLIES | 100.00% | 0.00% | 37.83% | 3.51% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10.25% | 0.00% |
| 875 | 7754003 | SEWER-MAINT SUPPLIES | 100.00% | 0.00% | 37.83% | 3.51% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10.25% | 0.00% |
| 875 | 7758490 | SEWER-OTHER MAINT EXP | 100.00% | 0.00% | 37.83% | 3.51% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10.25% | 0.00% |
| 887 | 4032010 | DEPRECIATION-WATER PLANT | 100.00% | 2.71% | 47.32% | 0.00% | 29.99% | 1.15% | 0.00% | 16.59% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 887 | 4081121 | REAL ESTATE TAX | 100.00% | 2.71% | 47.32% | 0.00% | 29.99% | 1.15% | 0.00% | 16.59% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 887 | 6759002 | ANSWERING SERV | 100.00% | 2.71% | 47.32% | 0.00% | 29.99% | 1.15% | 0.00% | 16.59% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 887 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 100.00% | 2.71% | 47.32% | 0.00% | 29.99% | 1.15% | 0.00% | 16.59% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 887 | 6759008 | XEROX | 100.00% | 2.71% | 47.32% | 0.00% | 29.99% | 1.15% | 0.00% | 16.59% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 887 | 6759009 | OFFICE SUPPLY STORES | 100.00% | 2.71% | 47.32% | 0.00% | 29.99% | 1.15% | 0.00% | 16.59% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 887 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 100.00% | 2.71% | 47.32% | 0.00% | 29.99% | 1.15% | 0.00% | 16.59% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 887 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 100.00% | 2.71% | 47.32% | 0.00% | 29.99% | 1.15% | 0.00% | 16.59% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 887 | 6759090 | OTHER OFFICE EXPENSES | 100.00% | 2.71% | 47.32% | 0.00% | 29.99% | 1.15% | 0.00% | 16.59% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 887 | 6759110 | OFFICE TELEPHONE | 100.00% | 2.71% | 47.32% | 0.00% | 29.99% | 1.15% | 0.00% | 16.59% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 887 | 6759160 | OFFICE FAX MACH PHONE LINE | 100.00% | 2.71% | 47.32% | 0.00% | 29.99% | 1.15% | 0.00% | 16.59% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 887 | 6759210 | OFFICE CLEANING SERV | 100.00% | 2.71% | 47.32% | 0.00% | 29.99% | 1.15% | 0.00% | 16.59% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 887 | 6759405 | COMMUNICATION EXPENSES | 100.00% | 2.71% | 47.32% | 0.00% | 29.99% | 1.15% | 0.00% | 16.59% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 887 | 6759490 | GARBAGE REMOVAL WTR/SWR | 100.00% | 2.71% | 47.32% | 0.00% | 29.99% | 1.15% | 0.00% | 16.59% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 888 | 4032010 | DEPRECIATION-WATER PLANT | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 4081122 | PERS PROP & ICT TAX | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 6759001 | PUBL SUBSCRIPTIONS & TAPES | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 6369003 | TEMP EMPLOY - CLERICAL | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 6759002 | ANSWERING SERV | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 6759004 | PRINTING & BLUEPRINTS | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 6759006 | UPS & AIR FREIGHT | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 6759007 | PRINTING CUSTOMER SERVICE | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 6759008 | XEROX | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 6759009 | OFFICE SUPPLY STORES | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 6759013 | CLEANING SUPPLIES | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 6759090 | OTHER OFFICE EXPENSES | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 6759110 | OFFICE TELEPHONE | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 6759120 | OFFICE ELECTRIC | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 6759160 | OFFICE FAX MACH PHONE LINE | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 6759210 | OFFICE CLEANING SERV | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 6759290 | OFFICE OFFICE MAINT | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 6759405 | COMMUNICATION EXPENSES | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 7048055 | OFFICE EDUCATION/TRAIN. EXP | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 7758370 | MEALS & RELATED EXP | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 888 | 7758390 | OTHER MISC GENERAL | 100.00% | 0.00% | 52.55% | 0.00% | 31.10% | 0.00% | 13.19% | 0.00% | 0.00% | 1.95% | 0.00% | 1.22% | 0.00% |
| 920 | 4032092 | DEPRECIATION-10300 | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% | 0.00% |
| 920 | 4033000 | DEPRECIATION-SEWER | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% | 0.00% |
| 920 | 4073000 | AMORT EXP-CIA-SEWER | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% | 0.00% |
| 920 | 4073010 | AMORT EXP 2721010 | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% | 0.00% |
| 920 | 4081004 | UTIL OR COMMISSION TAX | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% | 0.00% |
| 920 | 4081100 | PROPERTY & OTHER GEN TAXES | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% | 0.00% |
| 920 | 4081121 | REAL ESTATE TAX | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% | 0.00% |
| 920 | 4081122 | PERS PROP & ICT TAX | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% | 0.00% |
| 920 | 4081301 | GROSS RECEIPTS TAX | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% | 0.00% |
| 920 | 4201000 | INTEREST DURING CONSTRUCTION | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% | 0.00% |
| 920 | 4272050 | S/T INT EXP CUSTOMERS DEP | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% | 0.00% |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC |
|-------------------------|-----------|--------------------------------|--------------------------------|-----------|-------------------|-------------|-------------|---------------|----------------|--------------|---------------|----------------|-----------------|----------|
| | | | | 56-0830 | 80-0500 | 81-0598 | 83-0800 | 85-0545 | 86-0900 | 87-0905 | 120-0920 | 121-0925 | 122-0922 | 123-0923 |
| | | | | Elk River | Civil Inc. of LLC | Riverpointe | CWS Systems | Watauga Vista | Carolina Trace | Transylvania | North Topsail | Carolina Pines | Bradfield Farms | Neto |
| 920 | 6101020 | PURCHASED WATER-SEWER SYS | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6181010 | CHLORINE | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6181050 | ODOR CONTROL CHEMICALS | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6181090 | OTHER CHEMICALS (TREATMENT) | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6205003 | OPERATORS EXPENSES | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6319011 | ENGINEERING FEES | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6338001 | LEGAL FEES | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6355030 | TESTING EQUIP & CHEM | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6501020 | GASOLINE | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6501030 | AUTO REPAIR & TIRES | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6501040 | AUTO LICENSES | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6509090 | OTHER TRANS EXPENSES | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6708000 | UNCOLLECTIBLE ACCOUNTS | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6708001 | AGENCY EXPENSE | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759002 | ANSWERING SERV | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759006 | UPS & AIR FREIGHT | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759017 | OPERATORS-CLEANING SUPPLIES | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759090 | OTHER OFFICE EXPENSES | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759110 | OFFICE TELEPHONE | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759135 | OPERATIONS TELEPHONES | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759140 | ALARM SYS PHONE EXPENSE | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759150 | TELEMETERING PHONE EXPENSE | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759210 | OFFICE CLEANING SERV | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759290 | OTHER OFFICE MAINT | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759405 | COMMUNICATION EXPENSES | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759410 | OPERATORS ED EXPENSES | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759412 | UNIFORMS | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759413 | OPERATORS-POSTAGE | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759416 | OPERATORS-MEMBERSHIPS | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759430 | SALES/USE TAX EXPENSE | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 6759490 | GARBAGE REMOVAL WTR/SWR | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 7151020 | ELEC PWR - SEWER SYSTEM | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 7352020 | SEWER TESTS | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 7754003 | SEWER-MAINT SUPPLIES | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 7754006 | SEWER-MAINT REPAIRS | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 7754009 | SEWER-ELEC EQUIPT REPAIR | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 7754011 | SEWER-SEWER RODDING | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 7755070 | SEWER PERMITS | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 7758370 | MEALS & RELATED EXP | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 7758381 | LOC FEE | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 7758390 | OTHER MISC GENERAL | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |
| 920 | 7758490 | SEWER-OTHER MAINT EXP | 100.00% | 0.00% | 22.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 77.09% | 0.00% | 0.00% | 0.00% |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | NC 56-0830 Elk River | NC 80-0500 CWS Inc. of NC | NC 81-0598 Riverpointe | NC 83-0900 CWS Systems | NC 35-0545 Waukega Vista | NC 86-0900 Carolina Trace | NC 87-0905 Transylvania | NC 120-0920 North Topsail | NC 121-0925 Carolina Pines | NC 122-0922 Bradfield Farms | NC 123-0923 Nero |
|-------------------------|-----------|--------------------------------|--------------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|---------------------|
| 500 | 4032010 | DEPRECIATION-WATER PLANT | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 4032032 | DEPRECIATION-10300 | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 4033000 | DEPRECIATION-SEWER | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 4071000 | AMORT EXP-CIA-WATER | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 4073000 | AMORT EXP-CIA-SEWER | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 4081004 | UTIL OR COMMISSION TAX | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 4081100 | PROPERTY & OTHER GEN TAXES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 4081121 | REAL ESTATE TAX | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 4081122 | PERS PROP & ICT TAX | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 4081201 | GROSS RECEIPTS TAX | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 4122000 | AMORT OF INVEST TAX CREDIT | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 4141040 | SALE OF EQUIPMENT | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 4201000 | INTEREST DURING CONSTRUCTION | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 4261000 | MISCELLANEOUS INCOME | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 4272090 | S/T INT EXP OTHER | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6205003 | OPERATORS EXPENSES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6310011 | ENGINEERING FEES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6338001 | LEGAL FEES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6369009 | COMPUTER-AMORT & PROG COST | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6369090 | OTHER DIR OUTSIDE SERVICES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6418090 | RENT-OTHERS | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6501020 | GASOLINE | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6501030 | AUTO REPAIR & TIRES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6501040 | AUTO LICENSES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6509090 | OTHER TRANS EXPENSES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6598090 | OTHER INS | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6755090 | WATER-OTHER MAINT EXP | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6759008 | UPS & AIR FREIGHT | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6759007 | PRINTING CUSTOMER SERVICE | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6759080 | MAINT-DEFERRED CHARGES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6759110 | OFFICE TELEPHONE | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6759135 | OPERATIONS TELEPHONES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6759330 | MEMBERSHIPS - COMPANY | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6759416 | OPERATORS-MEMBERSHIPS | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 6759430 | SALESUSE TAX EXPENSE | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 7048055 | OFFICE EDUCATION/TRAIN. EXP | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 7668010 | RATE CASE EXPENSE | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 7758340 | PENALTIES/FINES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 7758370 | MEALS & RELATED EXP | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 7758380 | BANK SERV CHARGES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 7758381 | LOC FEE | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 500 | 7758390 | OTHER MISC GENERAL | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 4032010 | DEPRECIATION-WATER PLANT | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 4032098 | DEPRECIATION-COMPUTER | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 4033000 | DEPRECIATION-SEWER | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 4081121 | REAL ESTATE TAX | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6205003 | OPERATORS EXPENSES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6355010 | WATER TESTS | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6389003 | TEMP EMPLOY - CLERICAL | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6419032 | RENT-CHARLOTTE WAREHOUSE | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6501020 | GASOLINE | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6501030 | AUTO REPAIR & TIRES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6509090 | OTHER TRANS EXPENSES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6759001 | PUBL SUBSCRIPTIONS & TAPES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6759002 | ANSWERING SERV | 16,747 | - | 4,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6759003 | COMPUTER SUPPLIES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6759004 | PRINTING & BLUEPRINTS | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6759006 | UPS & AIR FREIGHT | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6759008 | XEROX | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6759009 | OFFICE SUPPLY STORES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6759013 | CLEANING SUPPLIES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6759014 | MEMBERSHIPS - OFFICE EMPLOYEE | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6759090 | OTHER OFFICE EXPENSES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6759110 | OFFICE TELEPHONE | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6759115 | OFFICE COMP PHONE LINE | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6759135 | OPERATIONS TELEPHONES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6759180 | OFFICE FAX MACH PHONE LINE | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |
| 528 | 6759210 | OFFICE CLEANING SERV | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC | NC |
|-------------------------|-----------|--------------------------------|--------------------------------|-----------|----------------|-------------|-------------|----------------|----------------|--------------|---------------|----------------|-----------------|----------|-----|
| | | | | 56-0830 | 80-0500 | 81-0598 | 83-0800 | 85-0545 | 86-0900 | 87-0905 | 120-0920 | 121-0925 | 122-0922 | 123-0923 | |
| | | | | Elk River | CWS Inc. of NC | Riverpointe | CWS Systems | Wautauga Vista | Carolina Trace | Transylvania | North Topsail | Carolina Pines | Bradfield Farms | Noro | |
| 526 | 6758280 | OTHER OFFICE MAINT | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 | - |
| 526 | 6759405 | COMMUNICATION EXPENSES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 | - |
| 526 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 | - |
| 526 | 6759416 | OPERATORS-MEMBERSHIPS | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 | - |
| 526 | 6759490 | GARBAGE REMOVAL WTR/SWR | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 | - |
| 526 | 7048055 | OFFICE EDUCATION/TRAIN. EXP | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 | - |
| 526 | 7418013 | RENT-TYVOLA ASSOCIATES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 | - |
| 526 | 7758370 | MEALS & RELATED EXP | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 | - |
| 526 | 7758380 | BANK SERV CHARGES | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 | - |
| 526 | 7758390 | OTHER MISC GENERAL | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 | - |
| 526 | 7758490 | SEWER-OTHER MAINT EXP | 16,747 | - | 14,589 | 273 | 292 | - | - | - | - | - | - | 1,594 | - |
| 875 | 4032010 | DEPRECIATION-WATER PLANT | 15,542 | - | 5,880 | 546 | - | - | - | - | - | - | - | 1,594 | - |
| 875 | 4033000 | DEPRECIATION-SEWER | 15,542 | - | 5,880 | 546 | - | - | - | - | - | - | - | 1,594 | - |
| 875 | 6181010 | CHLORINE | 15,542 | - | 5,880 | 546 | - | - | - | - | - | - | - | 1,594 | - |
| 875 | 6181090 | OTHER CHEMICALS (TREATMENT) | 15,542 | - | 5,880 | 546 | - | - | - | - | - | - | - | 1,594 | - |
| 875 | 6355030 | TESTING EQUIP & CHEM | 15,542 | - | 5,880 | 546 | - | - | - | - | - | - | - | 1,594 | - |
| 875 | 6419032 | RENT-CHARLOTTE WAREHOUSE | 15,542 | - | 5,880 | 546 | - | - | - | - | - | - | - | 1,594 | - |
| 875 | 6755000 | WATER-OTHER MAINT EXP | 15,542 | - | 5,880 | 546 | - | - | - | - | - | - | - | 1,594 | - |
| 875 | 6759017 | OPERATORS-CLEANING SUPPLIES | 15,542 | - | 5,880 | 546 | - | - | - | - | - | - | - | 1,594 | - |
| 875 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 15,542 | - | 5,880 | 546 | - | - | - | - | - | - | - | 1,594 | - |
| 875 | 6759405 | COMMUNICATION EXPENSES | 15,542 | - | 5,880 | 546 | - | - | - | - | - | - | - | 1,594 | - |
| 875 | 6759412 | UNIFORMS | 15,542 | - | 5,880 | 546 | - | - | - | - | - | - | - | 1,594 | - |
| 875 | 6759503 | WATER-MAINT SUPPLIES | 15,542 | - | 5,880 | 546 | - | - | - | - | - | - | - | 1,594 | - |
| 875 | 7754003 | SEWER-MAINT SUPPLIES | 15,542 | - | 5,880 | 546 | - | - | - | - | - | - | - | 1,594 | - |
| 875 | 7758490 | SEWER-OTHER MAINT EXP | 15,542 | - | 5,880 | 546 | - | - | - | - | - | - | - | 1,594 | - |
| 887 | 4032010 | DEPRECIATION-WATER PLANT | 12,223 | 331 | 5,783 | - | 3,665 | 141 | - | 2,027 | - | - | - | - | - |
| 887 | 4081121 | REAL ESTATE TAX | 12,223 | 331 | 5,783 | - | 3,665 | 141 | - | 2,027 | - | - | - | - | - |
| 887 | 6759002 | ANSWERING SERV | 12,223 | 331 | 5,783 | - | 3,665 | 141 | - | 2,027 | - | - | - | - | - |
| 887 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 12,223 | 331 | 5,783 | - | 3,665 | 141 | - | 2,027 | - | - | - | - | - |
| 887 | 6759008 | XEROX | 12,223 | 331 | 5,783 | - | 3,665 | 141 | - | 2,027 | - | - | - | - | - |
| 887 | 6759009 | OFFICE SUPPLY STORES | 12,223 | 331 | 5,783 | - | 3,665 | 141 | - | 2,027 | - | - | - | - | - |
| 887 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 12,223 | 331 | 5,783 | - | 3,665 | 141 | - | 2,027 | - | - | - | - | - |
| 887 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 12,223 | 331 | 5,783 | - | 3,665 | 141 | - | 2,027 | - | - | - | - | - |
| 887 | 6759090 | OTHER OFFICE EXPENSES | 12,223 | 331 | 5,783 | - | 3,665 | 141 | - | 2,027 | - | - | - | - | - |
| 887 | 6759110 | OFFICE TELEPHONE | 12,223 | 331 | 5,783 | - | 3,665 | 141 | - | 2,027 | - | - | - | - | - |
| 887 | 6759160 | OFFICE FAX MACH PHONE LINE | 12,223 | 331 | 5,783 | - | 3,665 | 141 | - | 2,027 | - | - | - | - | - |
| 887 | 6759210 | OFFICE CLEANING SERV | 12,223 | 331 | 5,783 | - | 3,665 | 141 | - | 2,027 | - | - | - | - | - |
| 887 | 6759405 | COMMUNICATION EXPENSES | 12,223 | 331 | 5,783 | - | 3,665 | 141 | - | 2,027 | - | - | - | - | - |
| 887 | 6759490 | GARBAGE REMOVAL WTR/SWR | 12,223 | 331 | 5,783 | - | 3,665 | 141 | - | 2,027 | - | - | - | - | - |
| 888 | 4032010 | DEPRECIATION-WATER PLANT | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 4081122 | PERS PROP & ICT TAX | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 6759001 | PUBL SUBSCRIPTIONS & TAPES | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 6389003 | TEMP EMPLOY - CLERICAL | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 6759002 | ANSWERING SERV | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 6759004 | PRINTING & BLUEPRINTS | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 6759006 | UPS & AIR FREIGHT | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 6759007 | PRINTING CUSTOMER SERVICE | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 6759008 | XEROX | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 6759009 | OFFICE SUPPLY STORES | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 6759013 | CLEANING SUPPLIES | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 6759090 | OTHER OFFICE EXPENSES | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 6759110 | OFFICE TELEPHONE | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 6759120 | OFFICE ELECTRIC | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 6759160 | OFFICE FAX MACH PHONE LINE | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 6758210 | OFFICE CLEANING SERV | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 6759290 | OTHER OFFICE MAINT | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 6759405 | COMMUNICATION EXPENSES | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 7048055 | OFFICE EDUCATION/TRAIN. EXP | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 7758370 | MEALS & RELATED EXP | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 888 | 7758390 | OTHER MISC GENERAL | 15,673 | - | 8,236 | - | 4,873 | - | 2,067 | - | - | - | 305 | - | 191 |
| 920 | 4032092 | DEPRECIATION-10300 | 3,610 | - | 827 | - | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 4033000 | DEPRECIATION-SEWER | 3,610 | - | 827 | - | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 4073000 | AMORT EXP-CIA-SEWER | 3,610 | - | 827 | - | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 4073010 | AMORT EXP 2721010 | 3,610 | - | 827 | - | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 4081004 | UTIL OR COMMISSION TAX | 3,610 | - | 827 | - | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 4081100 | PROPERTY & OTHER GEN TAXES | 3,610 | - | 827 | - | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 4081121 | REAL ESTATE TAX | 3,610 | - | 827 | - | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 4081122 | PERS PROP & ICT TAX | 3,610 | - | 827 | - | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 4081301 | GROSS RECEIPTS TAX | 3,610 | - | 827 | - | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 4201000 | INTEREST DURING CONSTRUCTION | 3,610 | - | 827 | - | - | - | - | - | - | 2,783 | - | - | - |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | NC 56-0830 | NC 80-0500 | NC 81-0598 | NC 83-0800 | NC 85-0545 | NC 86-0900 | NC 87-0905 | NC 120-0920 | NC 121-0925 | NC 122-0922 | NC 123-0923 |
|-------------------------|-----------|--------------------------------|--------------------------------|------------|----------------|-------------|-------------|---------------|----------------|--------------|---------------|----------------|-----------------|-------------|
| | | | | Elk River | CWS Inc. of NC | Riverpointe | CWS Systems | Watauga Vista | Carolina Trace | Transylvania | North Topsail | Carolina Pines | Bradfield Farms | Nero |
| 920 | 4272050 | SIT INT EXP CUSTOMERS DEP | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6101020 | PURCHASED WATER-SEWER SYS | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6181010 | CHLORINE | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6181050 | ODOR CONTROL CHEMICALS | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6181090 | OTHER CHEMICALS (TREATMENT) | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6205003 | OPERATORS EXPENSES | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6319011 | ENGINEERING FEES | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6338001 | LEGAL FEES | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6355030 | TESTING EQUIP & CHEM | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6501020 | GASOLINE | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6501030 | AUTO REPAIR & TIRES | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6501040 | AUTO LICENSES | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6505090 | OTHER TRANS EXPENSES | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6708000 | UNCOLLECTIBLE ACCOUNTS | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6708001 | AGENCY EXPENSE | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759002 | ANSWERING SERV | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759006 | UPS & AIR FREIGHT | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759017 | OPERATORS-CLEANING SUPPLIES | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759090 | OTHER OFFICE EXPENSES | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759110 | OFFICE TELEPHONE | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759135 | OPERATIONS TELEPHONES | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759140 | ALARM SYS PHONE EXPENSE | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759150 | TELEMETERING PHONE EXPENSE | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759210 | OFFICE CLEANING SERV | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759290 | OTHER OFFICE MAINT | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759405 | COMMUNICATION EXPENSES | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759410 | OPERATORS ED EXPENSES | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759412 | UNIFORMS | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759413 | OPERATORS-POSTAGE | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759416 | OPERATORS-MEMBERSHIPS | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759430 | SALES/USE TAX EXPENSE | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 6759490 | GARBAGE REMOVAL WTRVSWR | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 7151020 | ELEC PWR - SEWER SYSTEM | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 7352020 | SEWER TESTS | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 7754003 | SEWER-MAINT SUPPLIES | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 7754006 | SEWER-MAINT REPAIRS | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 7754009 | SEWER-ELEC EQUIPT REPAIR | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 7754011 | SEWER-SEWER RODDING | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 7755070 | SEWER PERMITS | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 7758370 | MEALS & RELATED EXP | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 7758381 | LOC FEE | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 7758390 | OTHER MISC GENERAL | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |
| 920 | 7758490 | SEWER-OTHER MAINT EXP | 3,610 | - | 827 | - | - | - | - | - | 2,783 | - | - | - |

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 1,429
 \$ 297,949

| Field Office Home Sub # | Account # | Account Name | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NJ 57-0270 Montague |
|-------------------------|-----------|----------------------------------|--------------|-----------------------------|--------------------------------|---------------------|
| 200 | 4032010 | DEPRECIATION-WATER PLANT | \$ 2,947 | \$ 2,947 | \$ - | - |
| 200 | 4032092 | DEPRECIATION-10300 | \$ 13,821 | \$ 13,821 | \$ - | - |
| 200 | 4032098 | DEPRECIATION-COMPUTER | \$ 2,195 | \$ 2,195 | \$ - | - |
| 200 | 4081004 | UTIL OR COMMISSION TAX | \$ 534 | \$ 534 | \$ - | - |
| 200 | 4081100 | PROPERTY & OTHER GEN TAXES | \$ (13,049) | \$ (13,049) | \$ 0 | 0 |
| 200 | 4081121 | REAL ESTATE TAX | \$ 772 | \$ 772 | \$ - | - |
| 200 | 4081122 | PERS PROP & ICT TAX | \$ 72,605 | \$ 72,605 | \$ - | - |
| 200 | 4141040 | SALE OF EQUIPMENT | \$ (1,000) | \$ (1,000) | \$ - | - |
| 200 | 4201000 | INTEREST DURING CONSTRUCTION | \$ - | \$ - | \$ - | - |
| 200 | 6205003 | OPERATORS EXPENSES | \$ 511 | \$ 443 | \$ 69 | 4 |
| 200 | 6338001 | LEGAL FEES | \$ 3,127 | \$ 1,732 | \$ 1,395 | 84 |
| 200 | 6389009 | COMPUTER-AMORT & PROG COST | \$ 292 | \$ 292 | \$ - | - |
| 200 | 6501020 | GASOLINE | \$ 20,953 | \$ 20,953 | \$ - | - |
| 200 | 6501030 | AUTO REPAIR & TIRES | \$ 2,223 | \$ 2,223 | \$ - | - |
| 200 | 6501040 | AUTO LICENSES | \$ 253 | \$ 253 | \$ - | - |
| 200 | 6509110 | OPERATORS TRANS REIM | \$ 47 | \$ 47 | \$ - | - |
| 200 | 6596090 | OTHER INS | \$ 20,321 | \$ 20,321 | \$ - | - |
| 200 | 6759003 | COMPUTER SUPPLIES | \$ 374 | \$ 254 | \$ 121 | 7 |
| 200 | 6759004 | PRINTING & BLUEPRINTS | \$ 75 | \$ - | \$ 75 | 5 |
| 200 | 6759006 | UPS & AIR FREIGHT | \$ 58 | \$ 39 | \$ 18 | 1 |
| 200 | 6759007 | PRINTING CUSTOMER SERVICE | \$ 66 | \$ 66 | \$ - | - |
| 200 | 6759017 | OPERATORS-CLEANING SUPPLIES | \$ 348 | \$ 281 | \$ 67 | 4 |
| 200 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | \$ 2,538 | \$ 1,885 | \$ 653 | 39 |
| 200 | 6759019 | OPERATORS-PUBLICATIONS/SUSCRIPTI | \$ 53 | \$ 53 | \$ - | - |
| 200 | 6759135 | OPERATIONS TELEPHONES | \$ 1,411 | \$ 1,065 | \$ 346 | 21 |
| 200 | 6759136 | OPERATIONS TELEPHONES-LONG DIST | \$ 29 | \$ 29 | \$ - | - |
| 200 | 6759330 | MEMBERSHIPS - COMPANY | \$ 754 | \$ 754 | \$ - | - |
| 200 | 6759405 | COMMUNICATION EXPENSES | \$ 5,185 | \$ 2,394 | \$ 2,792 | 169 |
| 200 | 6759410 | OPERATORS ED EXPENSES | \$ 378 | \$ 133 | \$ 245 | 15 |
| 200 | 6759413 | OPERATORS-POSTAGE | \$ 2,224 | \$ 1,743 | \$ 481 | 29 |
| 200 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | \$ 1,070 | \$ 1,040 | \$ 30 | 2 |
| 200 | 6759416 | OPERATORS-MEMBERSHIPS | \$ 440 | \$ 172 | \$ 268 | 16 |
| 200 | 7668010 | RATE CASE EXPENSE | \$ 850 | \$ 850 | \$ - | - |
| 200 | 7758370 | MEALS & RELATED EXP | \$ 654 | \$ 654 | \$ - | - |
| 200 | 7758380 | BANK SERV CHARGES | \$ 27 | \$ 27 | \$ - | - |
| 200 | 7758390 | OTHER MISC GENERAL | \$ 5,383 | \$ 3,674 | \$ 1,709 | 103 |
| 202 | 4032010 | DEPRECIATION-WATER PLANT | \$ 617 | \$ 617 | \$ - | - |
| 202 | 6369003 | TEMP EMPLOY - CLERICAL | \$ 19,724 | \$ 12,047 | \$ 7,678 | 464 |
| 202 | 6759002 | ANSWERING SERV | \$ 4,537 | \$ 3,163 | \$ 1,374 | 83 |
| 202 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | \$ 7,747 | \$ 5,890 | \$ 1,857 | 112 |
| 202 | 6759006 | UPS & AIR FREIGHT | \$ 334 | \$ 94 | \$ 240 | 14 |
| 202 | 6759008 | XEROX | \$ 1,646 | \$ 1,080 | \$ 566 | 34 |
| 202 | 6759190 | OTHER OFFICE UTILITIES | \$ 754 | \$ 288 | \$ 466 | 28 |
| 202 | 6759009 | OFFICE SUPPLY STORES | \$ 4,344 | \$ 3,403 | \$ 941 | 57 |
| 202 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | \$ 1,065 | \$ 789 | \$ 276 | 18 |
| 202 | 6759090 | OTHER OFFICE EXPENSES | \$ 467 | \$ 278 | \$ 189 | 11 |
| 202 | 6759110 | OFFICE TELEPHONE | \$ 3,008 | \$ 2,277 | \$ 730 | 44 |
| 202 | 6759115 | OFFICE COMP PHONE LINE | \$ (92) | \$ (92) | \$ - | - |
| 202 | 6759135 | OPERATIONS TELEPHONES | \$ 1,242 | \$ 970 | \$ 272 | 18 |
| 202 | 6759140 | ALARM SYS PHONE EXPENSE | \$ 253 | \$ 253 | \$ - | - |
| 202 | 6759210 | OFFICE CLEANING SERV | \$ 1,374 | \$ 1,000 | \$ 375 | 23 |
| 202 | 6759290 | OTHER OFFICE MAINT | \$ 1,541 | \$ 1,140 | \$ 401 | 24 |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | NJ 57-0270 Montague |
|-------------------------|-----------|----------------------------------|--------------------------------|---------------------|
| 200 | 4032010 | DEPRECIATION-WATER PLANT | 100.00% | 6.04% |
| 200 | 4032092 | DEPRECIATION-10300 | 100.00% | 6.04% |
| 200 | 4032098 | DEPRECIATION-COMPUTER | 100.00% | 6.04% |
| 200 | 4081004 | UTIL OR COMMISSION TAX | 100.00% | 6.04% |
| 200 | 4081100 | PROPERTY & OTHER GEN TAXES | 100.00% | 6.04% |
| 200 | 4081121 | REAL ESTATE TAX | 100.00% | 6.04% |
| 200 | 4081122 | PERS PROP & ICT TAX | 100.00% | 6.04% |
| 200 | 4141040 | SALE OF EQUIPMENT | 100.00% | 6.04% |
| 200 | 4201000 | INTEREST DURING CONSTRUCTION | 100.00% | 6.04% |
| 200 | 6205003 | OPERATORS EXPENSES | 100.00% | 6.04% |
| 200 | 6338001 | LEGAL FEES | 100.00% | 6.04% |
| 200 | 6389009 | COMPUTER-AMORT & PROG COST | 100.00% | 6.04% |
| 200 | 6501020 | GASOLINE | 100.00% | 6.04% |
| 200 | 6501030 | AUTO REPAIR & TIRES | 100.00% | 6.04% |
| 200 | 6501040 | AUTO LICENSES | 100.00% | 6.04% |
| 200 | 6509110 | OPERATORS TRANS REIM | 100.00% | 6.04% |
| 200 | 6599090 | OTHER INS | 100.00% | 6.04% |
| 200 | 6759003 | COMPUTER SUPPLIES | 100.00% | 6.04% |
| 200 | 6759004 | PRINTING & BLUEPRINTS | 100.00% | 6.04% |
| 200 | 6759006 | UPS & AIR FREIGHT | 100.00% | 6.04% |
| 200 | 6759007 | PRINTING CUSTOMER SERVICE | 100.00% | 6.04% |
| 200 | 6759017 | OPERATORS-CLEANING SUPPLIES | 100.00% | 6.04% |
| 200 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 100.00% | 6.04% |
| 200 | 6759019 | OPERATORS-PUBLICATIONS/SUSCRIPTI | 100.00% | 6.04% |
| 200 | 6759135 | OPERATIONS TELEPHONES | 100.00% | 6.04% |
| 200 | 6759136 | OPERATIONS TELEPHONES-LONG DIST | 100.00% | 6.04% |
| 200 | 6759330 | MEMBERSHIPS - COMPANY | 100.00% | 6.04% |
| 200 | 6759405 | COMMUNICATION EXPENSES | 100.00% | 6.04% |
| 200 | 6759410 | OPERATORS ED EXPENSES | 100.00% | 6.04% |
| 200 | 6759413 | OPERATORS-POSTAGE | 100.00% | 6.04% |
| 200 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | 100.00% | 6.04% |
| 200 | 6759416 | OPERATORS-MEMBERSHIPS | 100.00% | 6.04% |
| 200 | 7688010 | RATE CASE EXPENSE | 100.00% | 6.04% |
| 200 | 7758370 | MEALS & RELATED EXP | 100.00% | 6.04% |
| 200 | 7758380 | BANK SERV CHARGES | 100.00% | 6.04% |
| 200 | 7758390 | OTHER MISC GENERAL | 100.00% | 6.04% |
| 202 | 4032010 | DEPRECIATION-WATER PLANT | 100.00% | 6.04% |
| 202 | 6369003 | TEMP EMPLOY - CLERICAL | 100.00% | 6.04% |
| 202 | 6759002 | ANSWERING SERV | 100.00% | 6.04% |
| 202 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 100.00% | 6.04% |
| 202 | 6759006 | UPS & AIR FREIGHT | 100.00% | 6.04% |
| 202 | 6759008 | XEROX | 100.00% | 6.04% |
| 202 | 6759190 | OTHER OFFICE UTILITIES | 100.00% | 6.04% |
| 202 | 6759009 | OFFICE SUPPLY STORES | 100.00% | 6.04% |
| 202 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 100.00% | 6.04% |
| 202 | 6759090 | OTHER OFFICE EXPENSES | 100.00% | 6.04% |
| 202 | 6759110 | OFFICE TELEPHONE | 100.00% | 6.04% |
| 202 | 6759115 | OFFICE COMP PHONE LINE | 100.00% | 6.04% |
| 202 | 6759135 | OPERATIONS TELEPHONES | 100.00% | 6.04% |
| 202 | 6759140 | ALARM SYS PHONE EXPENSE | 100.00% | 6.04% |
| 202 | 6759210 | OFFICE CLEANING SERV | 100.00% | 6.04% |
| 202 | 6759290 | OTHER OFFICE MAINT | 100.00% | 6.04% |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | NJ 57-0270 Montague |
|-------------------------|-----------|----------------------------------|--------------------------------|---------------------|
| 200 | 4032010 | DEPRECIATION-WATER PLANT | 15,448 | 933 |
| 200 | 4032092 | DEPRECIATION-10300 | 15,448 | 933 |
| 200 | 4032098 | DEPRECIATION-COMPUTER | 15,448 | 933 |
| 200 | 4081004 | UTIL OR COMMISSION TAX | 15,448 | 933 |
| 200 | 4081100 | PROPERTY & OTHER GEN TAXES | 15,448 | 933 |
| 200 | 4081121 | REAL ESTATE TAX | 15,448 | 933 |
| 200 | 4081122 | PERS PROP & ICY TAX | 15,448 | 933 |
| 200 | 4141040 | SALE OF EQUIPMENT | 15,448 | 933 |
| 200 | 4201000 | INTEREST DURING CONSTRUCTION | 15,448 | 933 |
| 200 | 6205003 | OPERATORS EXPENSES | 15,448 | 933 |
| 200 | 6339001 | LEGAL FEES | 15,448 | 933 |
| 200 | 6369009 | COMPUTER-AMORT & PROG COST | 15,448 | 933 |
| 200 | 6501020 | GASOLINE | 15,448 | 933 |
| 200 | 6501030 | AUTO REPAIR & TIRES | 15,448 | 933 |
| 200 | 6501040 | AUTO LICENSES | 15,448 | 933 |
| 200 | 6509110 | OPERATORS TRANS REIM | 15,448 | 933 |
| 200 | 6599090 | OTHER INS | 15,448 | 933 |
| 200 | 6759003 | COMPUTER SUPPLIES | 15,448 | 933 |
| 200 | 6759004 | PRINTING & BLUEPRINTS | 15,448 | 933 |
| 200 | 6759006 | UPS & AIR FREIGHT | 15,448 | 933 |
| 200 | 6759007 | PRINTING CUSTOMER SERVICE | 15,448 | 933 |
| 200 | 6759017 | OPERATORS-CLEANING SUPPLIES | 15,448 | 933 |
| 200 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 15,448 | 933 |
| 200 | 6759019 | OPERATORS-PUBLICATIONS/SUSCRIPTI | 15,448 | 933 |
| 200 | 6759135 | OPERATIONS TELEPHONES | 15,448 | 933 |
| 200 | 6759136 | OPERATIONS TELEPHONES-LONG DIST | 15,448 | 933 |
| 200 | 6759330 | MEMBERSHIPS - COMPANY | 15,448 | 933 |
| 200 | 6759405 | COMMUNICATION EXPENSES | 15,448 | 933 |
| 200 | 6759410 | OPERATORS ED EXPENSES | 15,448 | 933 |
| 200 | 6759413 | OPERATORS-POSTAGE | 15,448 | 933 |
| 200 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | 15,448 | 933 |
| 200 | 6759418 | OPERATORS-MEMBERSHIPS | 15,448 | 933 |
| 200 | 7668010 | RATE CASE EXPENSE | 15,448 | 933 |
| 200 | 7758370 | MEALS & RELATED EXP | 15,448 | 933 |
| 200 | 7758380 | BANK SERV CHARGES | 15,448 | 933 |
| 200 | 7758390 | OTHER MISC GENERAL | 15,448 | 933 |
| 202 | 4032010 | DEPRECIATION-WATER PLANT | 15,448 | 933 |
| 202 | 6369003 | TEMP EMPLOY - CLERICAL | 15,448 | 933 |
| 202 | 6759002 | ANSWERING SERV | 15,448 | 933 |
| 202 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 15,448 | 933 |
| 202 | 6759006 | UPS & AIR FREIGHT | 15,448 | 933 |
| 202 | 6759008 | XEROX | 15,448 | 933 |
| 202 | 6759190 | OTHER OFFICE UTILITIES | 15,448 | 933 |
| 202 | 6759009 | OFFICE SUPPLY STORES | 15,448 | 933 |
| 202 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 15,448 | 933 |
| 202 | 6759090 | OTHER OFFICE EXPENSES | 15,448 | 933 |
| 202 | 6759110 | OFFICE TELEPHONE | 15,448 | 933 |
| 202 | 6759115 | OFFICE COMP PHONE LINE | 15,448 | 933 |
| 202 | 6759135 | OPERATIONS TELEPHONES | 15,448 | 933 |
| 202 | 6759140 | ALARM SYS PHONE EXPENSE | 15,448 | 933 |
| 202 | 6759210 | OFFICE CLEANING SERV | 15,448 | 933 |
| 202 | 6759290 | OTHER OFFICE MAINT | 15,448 | 933 |

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 4,499 \$ 845 \$ 12,738
 \$ 297,849 \$ 5,754

| Field Office Home Sub # | Account # | Account Name | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | NV | NV | NV | NV |
|-------------------------|-----------|--------------------------------|--------------|-----------------------------|--------------------------------|--------------|--------------|-----------|----------------|
| | | | | | | 34-0120 | 35-0110 | 133-0123 | 140-0140 |
| | | | | | | Ul of Nevada | Spring Creek | Sky Ranch | Central Nevada |
| 110 | 4032010 | DEPRECIATION-WATER PLANT | \$ 97,913 | \$ 97,913 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 4032020 | DEPRECIATION-10300 | \$ 58,584 | \$ 58,584 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 4032098 | DEPRECIATION-COMPUTER | \$ 767 | \$ 767 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 4033000 | DEPRECIATION-SEWER | \$ 27,823 | \$ 27,823 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 4071000 | AMORT EXP-CIA-WATER | \$ (38,768) | \$ (38,768) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 4071010 | AMORT EXP 2711010 | \$ (3,163) | \$ (3,163) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 4073000 | AMORT EXP-CIA-SEWER | \$ (433) | \$ (433) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 4073010 | AMORT EXP 2721010 | \$ (48) | \$ (48) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 4081004 | UTIL OR COMMISSION TAX | \$ 4,953 | \$ 4,953 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 4081100 | PROPERTY & OTHER GEN TAXES | \$ (952) | \$ (952) | \$ (0) | \$ (0) | \$ (0) | \$ (0) | \$ (0) |
| 110 | 4081121 | REAL ESTATE TAX | \$ 3,675 | \$ 3,675 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 4081122 | PERS PROP & IGT TAX | \$ 1,188 | \$ 1,188 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 4081303 | FRANCHISE TAX | \$ 2,607 | \$ 2,607 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 4191010 | INTEREST INCOME-OTHER | \$ (18,480) | \$ (18,480) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 4201000 | INTEREST DURING CONSTRUCTION | \$ (5,730) | \$ (5,730) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 4272050 | S/T INT EXP CUSTOMERS DEP | \$ 614 | \$ 614 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6151010 | ELEC PWR - WATER SYSTEM | \$ 301,809 | \$ 301,809 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6181010 | CHLORINE | \$ 7,335 | \$ 7,335 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6181090 | OTHER CHEMICALS (TREATMENT) | \$ 51 | \$ 51 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6205003 | OPERATORS EXPENSES | \$ (314) | \$ (314) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6319011 | ENGINEERING FEES | \$ 88 | \$ 88 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6338001 | LEGAL FEES | \$ 3,529 | \$ 3,529 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6355010 | WATER TESTS | \$ 16,677 | \$ 16,677 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6355030 | TESTING EQUIP & CHEM | \$ 221 | \$ 221 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6361000 | METER READING | \$ 449 | \$ 449 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6369009 | COMPUTER-AMORT & PROG COST | \$ 122 | \$ 122 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6369012 | INTERNET SUPPLIER | \$ 291 | \$ 291 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6419090 | RENT-OTHERS | \$ 8,472 | \$ 6,354 | \$ 2,118 | \$ 400 | \$ 511 | \$ 75 | \$ 1,132 |
| 110 | 6501020 | GASOLINE | \$ 15,492 | \$ 15,492 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6501030 | AUTO REPAIR & TIRES | \$ 4,845 | \$ 4,845 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6501040 | AUTO LICENSES | \$ 1,455 | \$ 1,455 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6599090 | OTHER INS | \$ 10,000 | \$ - | \$ 10,000 | \$ 1,888 | \$ 2,414 | \$ 355 | \$ 5,344 |
| 110 | 6708000 | UNCOLLECTIBLE ACCOUNTS | \$ 1,288 | \$ 1,288 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6708001 | AGENCY EXPENSE | \$ 17 | \$ 17 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6755070 | WATER PERMITS | \$ 11,491 | \$ 11,491 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6755090 | WATER-OTHER MAINT EXP | \$ 708 | \$ 708 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6759002 | ANSWERING SERV | \$ 1,430 | \$ 954 | \$ 477 | \$ 90 | \$ 115 | \$ 17 | \$ 255 |
| 110 | 6759003 | COMPUTER SUPPLIES | \$ 79 | \$ 79 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | \$ 20,007 | \$ 14,970 | \$ 5,037 | \$ 951 | \$ 1,216 | \$ 179 | \$ 2,682 |
| 110 | 6759006 | UPS & AIR FREIGHT | \$ 521 | \$ 385 | \$ 136 | \$ 28 | \$ 33 | \$ 5 | \$ 75 |
| 110 | 6759007 | PRINTING CUSTOMER SERVICE | \$ 664 | \$ 582 | \$ 82 | \$ 15 | \$ 20 | \$ 3 | \$ 44 |
| 110 | 6759009 | OFFICE SUPPLY STORES | \$ 1,799 | \$ 868 | \$ 911 | \$ 172 | \$ 220 | \$ 32 | \$ 487 |
| 110 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | \$ 1,993 | \$ 1,592 | \$ 401 | \$ 78 | \$ 97 | \$ 14 | \$ 214 |
| 110 | 6759017 | OPERATORS-CLEANING SUPPLIES | \$ 227 | \$ 227 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | \$ 747 | \$ 747 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6759080 | MAINT-DEFERRED CHARGES | \$ 2,457 | \$ 2,457 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6759110 | OFFICE TELEPHONE | \$ 4,027 | \$ 3,113 | \$ 914 | \$ 173 | \$ 221 | \$ 32 | \$ 499 |
| 110 | 6759120 | OFFICE ELECTRIC | \$ 1,185 | \$ 804 | \$ 381 | \$ 72 | \$ 92 | \$ 14 | \$ 204 |
| 110 | 6759135 | OPERATIONS TELEPHONES | \$ 9,181 | \$ 6,889 | \$ 2,292 | \$ 433 | \$ 553 | \$ 81 | \$ 1,225 |
| 110 | 6759160 | OFFICE FAX MACH PHONE LINE | \$ 1,003 | \$ 714 | \$ 289 | \$ 55 | \$ 70 | \$ 10 | \$ 165 |
| 110 | 6759210 | OFFICE CLEANING SERV | \$ 2,400 | \$ 1,800 | \$ 600 | \$ 151 | \$ 193 | \$ 28 | \$ 428 |
| 110 | 6759290 | OTHER OFFICE MAINT | \$ 120 | \$ 120 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6759330 | MEMBERSHIPS - COMPANY | \$ 100 | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6759405 | COMMUNICATION EXPENSES | \$ 801 | \$ 861 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6759412 | UNIFORMS | \$ 259 | \$ 259 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6759413 | OPERATORS-POSTAGE | \$ 415 | \$ 415 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | \$ 290 | \$ 290 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6759416 | OPERATORS-MEMBERSHIPS | \$ 1,229 | \$ 1,229 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6759490 | GARBAGE REMOVAL WTR/SWR | \$ 369 | \$ 369 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6759503 | WATER-MAINT SUPPLIES | \$ 15,234 | \$ 15,234 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6759506 | WATER-MAINT REPAIRS | \$ 12,403 | \$ 12,403 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6759507 | WATER-MAINT BREAKS | \$ 24,405 | \$ 24,405 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 6759509 | WATER-ELEC EQUIPT REPAIR | \$ 4,242 | \$ 4,242 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 7151020 | ELEC PWR - SEWER SYSTEM | \$ 10,261 | \$ 10,261 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 7352020 | SEWER TESTS | \$ 12,352 | \$ 12,352 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 7688010 | RATE CASE EXPENSE | \$ 35,443 | \$ 35,443 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 7754003 | SEWER-MAINT SUPPLIES | \$ 374 | \$ 374 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 7754008 | SEWER-SLUDGE HAULING | \$ 53,450 | \$ 53,450 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 7754009 | SEWER-ELEC EQUIPT REPAIR | \$ 128 | \$ 128 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 7754011 | SEWER-SEWER RODDING | \$ 188 | \$ 188 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 7755070 | SEWER PERMITS | \$ 1,557 | \$ 1,557 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 7758370 | MEALS & RELATED EXP | \$ 909 | \$ 909 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 7758380 | BANK SERV CHARGES | \$ 4,827 | \$ 4,827 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 7758390 | OTHER MISC GENERAL | \$ 5,045 | \$ 5,045 | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | NV | NV | NV | NV |
|----------------------------------|-----------|--------------------------------|-----------------------------------|-------------------------|-------------------------|-----------------------|-------------------------------|
| | | | | 34-0120 Ut of Nevada | 35-0110 Spring Creek | 133-0123 Sky Ranch | 140-0140 Central Nevada |
| 110 | 4032010 | DEPRECIATION-WATER PLANT | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 4032092 | DEPRECIATION-10300 | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 4032098 | DEPRECIATION-COMPUTER | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 4033000 | DEPRECIATION-SEWER | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 4071000 | AMORT EXP-CIA-WATER | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 4071010 | AMORT EXP 2711010 | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 4073000 | AMORT EXP-CIA-SEWER | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 4073010 | AMORT EXP 2721010 | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 4081004 | UTIL OR COMMISSION TAX | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 4081100 | PROPERTY & OTHER GEN TAXES | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 4081121 | REAL ESTATE TAX | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 4081122 | PERM PROP & ICT TAX | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 4081303 | FRANCHISE TAX | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 4191010 | INTEREST INCOME-OTHER | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 4201000 | INTEREST DURING CONSTRUCTION | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 4272050 | SVT INT EXP CUSTOMERS DEP | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6151010 | ELEC PWR - WATER SYSTEM | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6181010 | CHLORINE | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6181050 | OTHER CHEMICALS (TREATMENT) | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6205003 | OPERATORS EXPENSES | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6319011 | ENGINEERING FEES | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6338001 | LEGAL FEES | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6355010 | WATER TESTS | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6355030 | TESTING EQUIP & CHEM | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6361000 | METER READING | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6369009 | COMPUTER-AMORT & PROG CCST | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6369012 | INTERNET SUPPLIER | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6419090 | RENT-OTHERS | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6501020 | GASOLINE | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6501030 | AUTO REPAIR & TIRES | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6501040 | AUTO LICENSES | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6599090 | OTHER INS | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6708000 | UNCOLLECTIBLE ACCOUNTS | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6708001 | AGENCY EXPENSE | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6755070 | WATER PERMITS | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6755090 | WATER-OTHER MAINT EXP | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759002 | ANSWERING SERV | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759003 | COMPUTER SUPPLIES | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759006 | UPS & AIR FREIGHT | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759007 | PRINTING CUSTOMER SERVICE | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759009 | OFFICE SUPPLY STORES | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759017 | OPERATORS-CLEANING SUPPLIES | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759080 | MAINT-DEFERRED CHARGES | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759110 | OFFICE TELEPHONE | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759120 | OFFICE ELECTRIC | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759135 | OPERATIONS TELEPHONES | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759160 | OFFICE FAX MACH PHONE LINE | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759210 | OFFICE CLEANING SERV | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759290 | OTHER OFFICE MAINT | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759330 | MEMBERSHIPS - COMPANY | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759405 | COMMUNICATION EXPENSES | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759412 | UNIFORMS | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759413 | OPERATORS-POSTAGE | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759416 | OPERATORS-MEMBERSHIPS | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759490 | GARBAGE REMOVAL W/TVSWR | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759503 | WATER-MAINT SUPPLIES | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759506 | WATER-MAINT REPAIRS | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759507 | WATER-MAINT BREAKS | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 6759509 | WATER-ELEC EQUIPT REPAIR | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 7151020 | ELEC PWR - SEWER SYSTEM | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 7352020 | SEWER TESTS | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 7558010 | RATE CASE EXPENSE | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 7754003 | SEWER-MAINT SUPPLIES | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 7754008 | SEWER-SLUDGE HAULING | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 7754009 | SEWER-ELEC EQUIPT REPAIR | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 7754011 | SEWER-SEWER ADDING | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 7755070 | SEWER PERMITS | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 7758370 | MEALS & RELATED EXP | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 7758380 | BANK SERV CHARGES | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |
| 110 | 7758390 | OTHER MISC GENERAL | 100.00% | 18.88% | 24.14% | 3.55% | 53.44% |

Utilities, Inc.
 SE-60 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 12/31/06

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | NV | NV | NV | NV |
|-------------------------|-----------|--------------------------------|--------------------------------|--------------|--------------|-----------|----------------|
| | | | | 34-0120 | 35-0110 | 133-0123 | 140-0142 |
| | | | | Ul of Nevada | Spring Creek | Sky Ranch | Central Nevada |
| 110 | 4032010 | DEPRECIATION-WATER PLANT | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 4032092 | DEPRECIATION-10300 | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 4032098 | DEPRECIATION-COMPUTER | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 4033000 | DEPRECIATION-SEWER | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 4071000 | AMORT EXP-CIA-WATER | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 4071010 | AMORT EXP 271010 | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 4073000 | AMORT EXP-CIA-SEWER | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 4073010 | AMORT EXP 2721010 | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 4081004 | UTIL OR COMMISSION TAX | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 4081100 | PROPERTY & OTHER GEN TAXES | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 4081121 | REAL ESTATE TAX | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 4081122 | PERS PROP & ICT TAX | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 4081303 | FRANCHISE TAX | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 4191010 | INTEREST INCOME-OTHER | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 4201000 | INTEREST DURING CONSTRUCTION | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 4272050 | ST INT EXP CUSTOMERS DEP | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6151010 | ELEC PWR - WATER SYSTEM | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6181010 | CHLORINE | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6181050 | OTHER CHEMICALS (TREATMENT) | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6205003 | OPERATORS EXPENSES | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6319011 | ENGINEERING FEES | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6339001 | LEGAL FEES | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6355010 | WATER TESTS | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6355030 | TESTING EQUIP & CHEM | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6361000 | METER READING | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6369009 | COMPUTER-AMORT & PROG COST | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6369012 | INTERNET SUPPLIER | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6419050 | RENT-OTHERS | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6501020 | GASOLINE | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6501030 | AUTO REPAIR & TIRES | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6501040 | AUTO LICENSES | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6589090 | OTHER INS | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6708000 | UNCOLLECTIBLE ACCOUNTS | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6708001 | AGENCY EXPENSE | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6755070 | WATER PERMITS | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6755090 | WATER-OTHER MAINT EXP | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759002 | ANSWERING SERV | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759003 | COMPUTER SUPPLIES | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759006 | UPS & AIR FREIGHT | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759007 | PRINTING CUSTOMER SERVICE | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759009 | OFFICE SUPPLY STORES | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759017 | OPERATORS-CLEANING SUPPLIES | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759060 | MAINT-DEFERRED CHARGES | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759110 | OFFICE TELEPHONE | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759120 | OFFICE ELECTRIC | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759135 | OPERATIONS TELEPHONES | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759160 | OFFICE FAX MACH-PHONE LINE | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759210 | OFFICE CLEANING SERV | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759290 | OTHER OFFICE MAINT | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759330 | MEMBERSHIPS - COMPANY | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759405 | COMMUNICATION EXPENSES | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759412 | UNIFORMS | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759413 | OPERATORS-POSTAGE | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759416 | OPERATORS-MEMBERSHIPS | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759490 | GARBAGE REMOVAL WTR/SEWR | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759503 | WATER-MAINT SUPPLIES | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759506 | WATER-MAINT REPAIRS | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759507 | WATER-MAIN BREAKS | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 6759509 | WATER-ELEC EQUIPT REPAIR | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 7151020 | ELEC PWR - SEWER SYSTEM | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 7352020 | SEWER TESTS | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 7658010 | RATE CASE EXPENSE | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 7754003 | SEWER-MAINT SUPPLIES | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 7754008 | SEWER-SLUDGE HAULING | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 7754009 | SEWER-ELEC EQUIPT REPAIR | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 7754011 | SEWER-SEWER RODDING | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 7755070 | SEWER PERMITS | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 7758370 | MEALS & RELATED EXP | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 7758380 | BANK SERV CHARGES | 16,328 | 3,082 | 3,941 | 579 | 8,725 |
| 110 | 7758390 | OTHER MISC GENERAL | 16,328 | 3,082 | 3,941 | 579 | 8,725 |

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

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 1,687
 \$ 297,949

| Field Office Home Sub # | Account # | Account Name | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | OH 50-0245 | Holiday Service |
|-------------------------|-----------|---------------------------------|--------------|-----------------------------|--------------------------------|------------|-----------------|
| 99 | 4032010 | DEPRECIATION-WATER PLANT | \$ 760 | \$ 573 | \$ 193 | \$ | 5 |
| 99 | 4032092 | DEPRECIATION-10300 | \$ 39,881 | \$ 42,307 | \$ (2,426) | \$ | (67) |
| 99 | 4032098 | DEPRECIATION-COMPUTER | \$ 4,951 | \$ 2,213 | \$ 2,739 | \$ | 76 |
| 99 | 4192000 | OPERATORS EXPENSES | \$ 3,174 | \$ - | \$ 3,174 | \$ | 88 |
| 99 | 6205003 | OPERATORS EXPENSES | \$ 605 | \$ 586 | \$ 20 | \$ | 1 |
| 99 | 6338001 | LEGAL FEES | \$ 20,033 | \$ 3,932 | \$ 16,081 | \$ | 447 |
| 99 | 6369009 | COMPUTER-AMORT & PRICG COST | \$ 774 | \$ 272 | \$ 502 | \$ | 14 |
| 99 | 6389012 | INTERNET SUPPLIER | \$ 373 | \$ 373 | \$ - | \$ | - |
| 99 | 6410090 | RENT-OTHERS | \$ 10,812 | \$ 2,105 | \$ 8,507 | \$ | 236 |
| 99 | 6501020 | GASOLINE | \$ 60,191 | \$ 47,932 | \$ 12,259 | \$ | 341 |
| 99 | 6501030 | AUTO REPAIR & TIRES | \$ 13,585 | \$ 11,983 | \$ 1,602 | \$ | 45 |
| 99 | 6501040 | AUTO LICENSES | \$ 3,272 | \$ 2,115 | \$ 1,157 | \$ | 32 |
| 99 | 6509090 | OTHER TRANS EXPENSES | \$ 1,303 | \$ 1,283 | \$ 40 | \$ | 1 |
| 99 | 6759002 | ANSWERING SERV | \$ 10,695 | \$ 7,827 | \$ 2,869 | \$ | 80 |
| 99 | 6759003 | COMPUTER SUPPLIES | \$ 351 | \$ 300 | \$ 50 | \$ | 1 |
| 99 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | \$ 1,390 | \$ 1,281 | \$ 109 | \$ | 3 |
| 99 | 6759006 | UPS & AIR FREIGHT | \$ 1,170 | \$ 828 | \$ 341 | \$ | 9 |
| 99 | 6759009 | OFFICE SUPPLY STORES | \$ 2,292 | \$ 1,697 | \$ 595 | \$ | 17 |
| 99 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | \$ 465 | \$ 465 | \$ - | \$ | - |
| 99 | 6759014 | MEMBERSHIPS - OFFICE EMPLOYEE | \$ 37 | \$ 37 | \$ - | \$ | - |
| 99 | 6759017 | OPERATORS-CLEANING SUPPLIES | \$ 2 | \$ 2 | \$ - | \$ | - |
| 99 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | \$ 651 | \$ 651 | \$ - | \$ | - |
| 99 | 6759090 | OTHER OFFICE EXPENSES | \$ 371 | \$ 371 | \$ - | \$ | - |
| 99 | 6759330 | MEMBERSHIPS - COMPANY | \$ 115 | \$ 115 | \$ - | \$ | - |
| 99 | 6759135 | OPERATIONS TELEPHONES | \$ 7,664 | \$ 4,903 | \$ 2,761 | \$ | 77 |
| 99 | 6759138 | OPERATIONS TELEPHONES-LONG DIST | \$ 527 | \$ 476 | \$ 51 | \$ | 1 |
| 99 | 6759405 | COMMUNICATION EXPENSES | \$ 28,559 | \$ 19,409 | \$ 9,090 | \$ | 253 |
| 99 | 6759413 | OPERATORS-POSTAGE | \$ 87 | \$ 87 | \$ - | \$ | - |
| 99 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | \$ 12 | \$ 12 | \$ - | \$ | - |
| 99 | 6759418 | OPERATORS-MEMBERSHIPS | \$ 441 | \$ 441 | \$ - | \$ | - |
| 99 | 7758370 | MEALS & RELATED EXP | \$ 1,374 | \$ 1,065 | \$ 309 | \$ | 9 |
| 99 | 7758390 | OTHER MISC GENERAL | \$ 8,009 | \$ 8,227 | \$ 682 | \$ | 19 |

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 12/31/08

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | OH 50-0245 Holiday Service |
|----------------------------------|-----------|---------------------------------|-----------------------------------|-------------------------------------|
| 99 | 4032010 | DEPRECIATION-WATER PLANT | 100.00% | 2.78% |
| 99 | 4032092 | DEPRECIATION-10300 | 100.00% | 2.78% |
| 99 | 4032098 | DEPRECIATION-COMPUTER | 100.00% | 2.78% |
| 99 | 6205003 | OPERATORS EXPENSES | 100.00% | 2.78% |
| 99 | 6338001 | LEGAL FEES | 100.00% | 2.78% |
| 99 | 6369009 | COMPUTER-AMORT & PROG COST | 100.00% | 2.78% |
| 99 | 6369012 | INTERNET SUPPLIER | 100.00% | 2.78% |
| 99 | 6419090 | RENT-OTHERS | 100.00% | 2.78% |
| 99 | 6501020 | GASOLINE | 100.00% | 2.78% |
| 99 | 6501030 | AUTO REPAIR & TIRES | 100.00% | 2.78% |
| 99 | 6501040 | AUTO LICENSES | 100.00% | 2.78% |
| 99 | 6509090 | OTHER TRANS EXPENSES | 100.00% | 2.78% |
| 99 | 6759002 | ANSWERING SERV | 100.00% | 2.78% |
| 99 | 6759003 | COMPUTER SUPPLIES | 100.00% | 2.78% |
| 99 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 100.00% | 2.78% |
| 99 | 6759006 | UPS & AIR FREIGHT | 100.00% | 2.78% |
| 99 | 6759009 | OFFICE SUPPLY STORES | 100.00% | 2.78% |
| 99 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 100.00% | 2.78% |
| 99 | 6759014 | MEMBERSHIPS - OFFICE EMPLOYEE | 100.00% | 2.78% |
| 99 | 6759017 | OPERATORS-CLEANING SUPPLIES | 100.00% | 2.78% |
| 99 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 100.00% | 2.78% |
| 99 | 6759090 | OTHER OFFICE EXPENSES | 100.00% | 2.78% |
| 99 | 6759330 | MEMBERSHIPS - COMPANY | 100.00% | 2.78% |
| 99 | 6759135 | OPERATIONS TELEPHONES | 100.00% | 2.78% |
| 99 | 6759136 | OPERATIONS TELEPHONES-LONG DIST | 100.00% | 2.78% |
| 99 | 6759405 | COMMUNICATION EXPENSES | 100.00% | 2.78% |
| 99 | 6759413 | OPERATORS-POSTAGE | 100.00% | 2.78% |
| 99 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | 100.00% | 2.78% |
| 99 | 6759416 | OPERATORS-MEMBERSHIPS | 100.00% | 2.78% |
| 99 | 7758370 | MEALS & RELATED EXP | 100.00% | 2.78% |
| 99 | 7758390 | OTHER MISC-GENERAL | 100.00% | 2.78% |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | OH 50-0245 Holiday Service |
|----------------------------------|-----------|---------------------------------|-----------------------------------|-------------------------------------|
| 99 | 4032010 | DEPRECIATION-WATER PLANT | 20,654 | 574 |
| 99 | 4032092 | DEPRECIATION-10300 | 20,654 | 574 |
| 99 | 4032098 | DEPRECIATION-COMPUTER | 20,654 | 574 |
| 99 | 4192000 | INTEREST EXPENSE-INTER-CO | 20,654 | 574 |
| 99 | 8205003 | OPERATORS EXPENSES | 20,654 | 574 |
| 99 | 8338001 | LEGAL FEES | 20,654 | 574 |
| 99 | 8389009 | COMPUTER-AMORT & PROG COST | 20,654 | 574 |
| 99 | 8369012 | INTERNET SUPPLIER | 20,654 | 574 |
| 99 | 8419090 | RENT-OTHERS | 20,654 | 574 |
| 99 | 8501020 | GASOLINE | 20,654 | 574 |
| 99 | 8501030 | AUTO REPAIR & TIRES | 20,654 | 574 |
| 99 | 8501040 | AUTO LICENSES | 20,654 | 574 |
| 99 | 8509090 | OTHER TRANS EXPENSES | 20,654 | 574 |
| 99 | 8759002 | ANSWERING SERV | 20,654 | 574 |
| 99 | 8759003 | COMPUTER SUPPLIES | 20,654 | 574 |
| 99 | 8759005 | POSTAGE & POSTAGE METER-OFFICE | 20,654 | 574 |
| 99 | 8759006 | UPS & AIR FREIGHT | 20,654 | 574 |
| 99 | 8759009 | OFFICE SUPPLY STORES | 20,654 | 574 |
| 99 | 8759010 | REIM OFFICE EMPLOYEE EXPENSES | 20,654 | 574 |
| 99 | 8759014 | MEMBERSHIPS - OFFICE EMPLOYEE | 20,654 | 574 |
| 99 | 8759017 | OPERATORS-CLEANING SUPPLIES | 20,654 | 574 |
| 99 | 8759018 | OPERATORS-OTHER OFFICE EXPENSE | 20,654 | 574 |
| 99 | 8759090 | OTHER OFFICE EXPENSES | 20,654 | 574 |
| 99 | 8759330 | MEMBERSHIPS - COMPANY | 20,654 | 574 |
| 99 | 8759135 | OPERATIONS TELEPHONES | 20,654 | 574 |
| 99 | 8759138 | OPERATIONS TELEPHONES-LONG DIST | 20,654 | 574 |
| 99 | 8759405 | COMMUNICATION EXPENSES | 20,654 | 574 |
| 99 | 8759413 | OPERATORS-POSTAGE | 20,654 | 574 |
| 99 | 8759414 | OPERATORS-OFFICE SUPPLY STORES | 20,654 | 574 |
| 99 | 8759418 | OPERATORS-MEMBERSHIPS | 20,654 | 574 |
| 99 | 7758370 | MEALS & RELATED EXP | 20,654 | 574 |
| 99 | 7758390 | OTHER MISC GENERAL | 20,654 | 574 |

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

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

| Field Office Home Sub # | Account # | Account Name | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | PA 51-0251 Westgate | PA 52-0250 Utilities, Inc. of Penn | PA 53-0255 Penn Estates |
|-------------------------|-----------|----------------------------------|--------------|-----------------------------|--------------------------------|---------------------|------------------------------------|-------------------------|
| 200 | 4032010 | DEPRECIATION-WATER PLANT | \$ 2,947 | \$ 2,947 | \$ - | \$ - | \$ - | \$ - |
| 200 | 4032092 | DEPRECIATION-10300 | \$ 13,821 | \$ 13,821 | \$ - | \$ - | \$ - | \$ - |
| 200 | 4032098 | DEPRECIATION-COMPUTER | \$ 2,195 | \$ 2,195 | \$ - | \$ - | \$ - | \$ - |
| 200 | 4081004 | UTIL OR COMMISSION TAX | \$ 534 | \$ 534 | \$ - | \$ - | \$ - | \$ - |
| 200 | 4081100 | PROPERTY & OTHER GEN TAXES | \$ (13,049) | \$ (13,049) | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 200 | 4081121 | REAL ESTATE TAX | \$ 772 | \$ 772 | \$ - | \$ - | \$ - | \$ - |
| 200 | 4081122 | PERS PROP & ICT TAX | \$ 72,605 | \$ 72,605 | \$ - | \$ - | \$ - | \$ - |
| 200 | 4141040 | SALE OF EQUIPMENT | \$ (1,000) | \$ (1,000) | \$ - | \$ - | \$ - | \$ - |
| 200 | 4201000 | INTEREST DURING CONSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 6205003 | OPERATORS EXPENSES | \$ 511 | \$ 443 | \$ 69 | \$ 3 | \$ 10 | \$ 11 |
| 200 | 6338001 | LEGAL FEES | \$ 3,127 | \$ 1,732 | \$ 1,395 | \$ 65 | \$ 195 | \$ 229 |
| 200 | 6369009 | COMPUTER-AMORT & PROG COST | \$ 292 | \$ 292 | \$ - | \$ - | \$ - | \$ - |
| 200 | 6501020 | GASOLINE | \$ 20,953 | \$ 20,953 | \$ - | \$ - | \$ - | \$ - |
| 200 | 6501030 | AUTO REPAIR & TIRES | \$ 2,223 | \$ 2,223 | \$ - | \$ - | \$ - | \$ - |
| 200 | 6501040 | AUTO LICENSES | \$ 253 | \$ 253 | \$ - | \$ - | \$ - | \$ - |
| 200 | 6509110 | OPERATORS TRANS REIM | \$ 47 | \$ 47 | \$ - | \$ - | \$ - | \$ - |
| 200 | 6599090 | OTHER INS | \$ 20,321 | \$ 20,321 | \$ - | \$ - | \$ - | \$ - |
| 200 | 6759003 | COMPUTER SUPPLIES | \$ 374 | \$ 254 | \$ 121 | \$ 6 | \$ 17 | \$ 20 |
| 200 | 6759004 | PRINTING & BLUEPRINTS | \$ 75 | \$ - | \$ 75 | \$ 3 | \$ 10 | \$ 12 |
| 200 | 6759006 | UPS & AIR FREIGHT | \$ 58 | \$ 39 | \$ 18 | \$ 1 | \$ 2 | \$ 3 |
| 200 | 6759007 | PRINTING CUSTOMER SERVICE | \$ 66 | \$ 66 | \$ - | \$ - | \$ - | \$ - |
| 200 | 6759017 | OPERATORS-CLEANING SUPPLIES | \$ 348 | \$ 281 | \$ 67 | \$ 3 | \$ 9 | \$ 11 |
| 200 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | \$ 2,538 | \$ 1,865 | \$ 653 | \$ 30 | \$ 81 | \$ 107 |
| 200 | 6759019 | OPERATORS-PUBLICATIONS/SUSCRIPTI | \$ 53 | \$ 53 | \$ - | \$ - | \$ - | \$ - |
| 200 | 6759135 | OPERATIONS TELEPHONES | \$ 1,411 | \$ 1,065 | \$ 346 | \$ 18 | \$ 48 | \$ 57 |
| 200 | 6759136 | OPERATIONS TELEPHONES-LONG DIST | \$ 29 | \$ 29 | \$ - | \$ - | \$ - | \$ - |
| 200 | 6759330 | MEMBERSHIPS - COMPANY | \$ 754 | \$ 754 | \$ - | \$ - | \$ - | \$ - |
| 200 | 6759405 | COMMUNICATION EXPENSES | \$ 5,185 | \$ 2,394 | \$ 2,792 | \$ 130 | \$ 390 | \$ 458 |
| 200 | 6759410 | OPERATORS ED EXPENSES | \$ 378 | \$ 133 | \$ 245 | \$ 11 | \$ 34 | \$ 40 |
| 200 | 6759413 | OPERATORS-POSTAGE | \$ 2,224 | \$ 1,743 | \$ 481 | \$ 22 | \$ 67 | \$ 79 |
| 200 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | \$ 1,070 | \$ 1,040 | \$ 30 | \$ 1 | \$ 4 | \$ 5 |
| 200 | 6759416 | OPERATORS-MEMBERSHIPS | \$ 440 | \$ 172 | \$ 268 | \$ 12 | \$ 37 | \$ 44 |
| 200 | 7668010 | RATE CASE EXPENSE | \$ 850 | \$ 850 | \$ - | \$ - | \$ - | \$ - |
| 200 | 7758370 | MEALS & RELATED EXP | \$ 654 | \$ 654 | \$ - | \$ - | \$ - | \$ - |
| 200 | 7758380 | BANK SERV CHARGES | \$ 27 | \$ 27 | \$ - | \$ - | \$ - | \$ - |
| 200 | 7758390 | OTHER MISC GENERAL | \$ 5,383 | \$ 3,674 | \$ 1,709 | \$ 79 | \$ 239 | \$ 280 |
| 202 | 4032010 | DEPRECIATION-WATER PLANT | \$ 617 | \$ 617 | \$ - | \$ - | \$ - | \$ - |
| 202 | 6369003 | TEMP EMPLOY - CLERICAL | \$ 19,724 | \$ 12,047 | \$ 7,678 | \$ 357 | \$ 1,073 | \$ 1,258 |
| 202 | 6759002 | ANSWERING SERV | \$ 4,537 | \$ 3,163 | \$ 1,374 | \$ 64 | \$ 192 | \$ 225 |
| 202 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | \$ 7,747 | \$ 5,890 | \$ 1,857 | \$ 88 | \$ 260 | \$ 304 |
| 202 | 6759006 | UPS & AIR FREIGHT | \$ 334 | \$ 94 | \$ 240 | \$ 11 | \$ 34 | \$ 39 |
| 202 | 6759008 | XEROX | \$ 1,646 | \$ 1,080 | \$ 568 | \$ 26 | \$ 79 | \$ 93 |
| 202 | 6759190 | OTHER OFFICE UTILITIES | \$ 754 | \$ 288 | \$ 466 | \$ 22 | \$ 65 | \$ 78 |
| 202 | 6759009 | OFFICE SUPPLY STORES | \$ 4,344 | \$ 3,403 | \$ 941 | \$ 44 | \$ 131 | \$ 154 |
| 202 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | \$ 1,065 | \$ 769 | \$ 296 | \$ 14 | \$ 41 | \$ 49 |
| 202 | 6759090 | OTHER OFFICE EXPENSES | \$ 467 | \$ 278 | \$ 189 | \$ 9 | \$ 26 | \$ 31 |
| 202 | 6759110 | OFFICE TELEPHONE | \$ 3,008 | \$ 2,277 | \$ 730 | \$ 34 | \$ 102 | \$ 120 |
| 202 | 6759115 | OFFICE COMP PHONE LINE | \$ (92) | \$ (92) | \$ - | \$ - | \$ - | \$ - |
| 202 | 6759135 | OPERATIONS TELEPHONES | \$ 1,242 | \$ 970 | \$ 272 | \$ 13 | \$ 38 | \$ 45 |
| 202 | 6759140 | ALARM SYS PHONE EXPENSE | \$ 253 | \$ 253 | \$ - | \$ - | \$ - | \$ - |
| 202 | 6759210 | OFFICE CLEANING SERV | \$ 1,374 | \$ 1,000 | \$ 375 | \$ 17 | \$ 52 | \$ 61 |
| 202 | 6759290 | OTHER OFFICE MAINT | \$ 1,541 | \$ 1,140 | \$ 401 | \$ 19 | \$ 58 | \$ 68 |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | PA | PA | PA |
|----------------------------------|-----------|----------------------------------|-----------------------------------|----------|----------------------------|--------------|
| | | | | 51-0251 | 52-0250 | 53-0255 |
| | | | | Westgate | Utilities, Inc. of Penn | Penn Estates |
| 200 | 4032010 | DEPRECIATION-WATER PLANT | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 4032092 | DEPRECIATION-10300 | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 4032098 | DEPRECIATION-COMPUTER | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 4081004 | UTIL OR COMMISSION TAX | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 4081100 | PROPERTY & OTHER GEN TAXES | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 4081121 | REAL ESTATE TAX | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 4081122 | PERS PROP & ICT TAX | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 4141040 | SALE OF EQUIPMENT | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 4201000 | INTEREST DURING CONSTRUCTION | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6205003 | OPERATORS EXPENSES | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6338001 | LEGAL FEES | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6369009 | COMPUTER-AMORT & PROG COST | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6501020 | GASOLINE | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6501030 | AUTO REPAIR & TIRES | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6501040 | AUTO LICENSES | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6509110 | OPERATORS TRANS REIM | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6599090 | OTHER INS | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6759003 | COMPUTER SUPPLIES | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6759004 | PRINTING & BLUEPRINTS | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6759006 | UPS & AIR FREIGHT | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6759007 | PRINTING CUSTOMER SERVICE | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6759017 | OPERATORS-CLEANING SUPPLIES | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6759019 | OPERATORS-PUBLICATIONS/SUSCRIPTI | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6759135 | OPERATIONS TELEPHONES | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6759136 | OPERATIONS TELEPHONES-LONG DIST | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6759330 | MEMBERSHIPS - COMPANY | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6759405 | COMMUNICATION EXPENSES | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6759410 | OPERATORS ED EXPENSES | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6759413 | OPERATORS-POSTAGE | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 6759418 | OPERATORS-MEMBERSHIPS | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 7668010 | RATE CASE EXPENSE | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 7758370 | MEALS & RELATED EXP | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 7758380 | BANK SERV CHARGES | 100.00% | 4.65% | 13.98% | 16.39% |
| 200 | 7758390 | OTHER MISC GENERAL | 100.00% | 4.65% | 13.98% | 16.39% |
| 202 | 4032010 | DEPRECIATION-WATER PLANT | 100.00% | 4.65% | 13.98% | 16.39% |
| 202 | 6369003 | TEMP EMPLOY - CLERICAL | 100.00% | 4.65% | 13.98% | 16.39% |
| 202 | 6759002 | ANSWERING SERV | 100.00% | 4.65% | 13.98% | 16.39% |
| 202 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 100.00% | 4.65% | 13.98% | 16.39% |
| 202 | 6759006 | UPS & AIR FREIGHT | 100.00% | 4.65% | 13.98% | 16.39% |
| 202 | 6759008 | XEROX | 100.00% | 4.65% | 13.98% | 16.39% |
| 202 | 6759100 | OTHER OFFICE UTILITIES | 100.00% | 4.65% | 13.98% | 16.39% |
| 202 | 6759009 | OFFICE SUPPLY STORES | 100.00% | 4.65% | 13.98% | 16.39% |
| 202 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 100.00% | 4.65% | 13.98% | 16.39% |
| 202 | 6759090 | OTHER OFFICE EXPENSES | 100.00% | 4.65% | 13.98% | 16.39% |
| 202 | 6759110 | OFFICE TELEPHONE | 100.00% | 4.65% | 13.98% | 16.39% |
| 202 | 6759115 | OFFICE COMP PHONE LINE | 100.00% | 4.65% | 13.98% | 16.39% |
| 202 | 6759135 | OPERATIONS TELEPHONES | 100.00% | 4.65% | 13.98% | 16.39% |
| 202 | 6759140 | ALARM SYS PHONE EXPENSE | 100.00% | 4.65% | 13.98% | 16.39% |
| 202 | 6759210 | OFFICE CLEANING SERV | 100.00% | 4.65% | 13.98% | 16.39% |
| 202 | 6759290 | OTHER OFFICE MAINT | 100.00% | 4.65% | 13.98% | 16.39% |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | PA | PA | PA |
|----------------------------------|-----------|----------------------------------|-----------------------------------|----------|----------------------------|--------------|
| | | | | 51-0251 | 52-0250 | 53-0255 |
| | | | | Westgate | Utilities, Inc. of Penn | Penn Estates |
| 200 | 4032010 | DEPRECIATION-WATER PLANT | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 4032032 | DEPRECIATION-10300 | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 4032098 | DEPRECIATION-COMPUTER | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 4081004 | UTIL. OR COMMISSION TAX | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 4081100 | PROPERTY & OTHER GEN TAXES | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 4081121 | REAL ESTATE TAX | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 4081122 | PERS PROP & ICT TAX | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 4141040 | SALE OF EQUIPMENT | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 4201000 | INTEREST DURING CONSTRUCTION | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6205003 | OPERATORS EXPENSES | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6338001 | LEGAL FEES | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6369009 | COMPUTER-AMORT & PROG COST | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6501020 | GASOLINE | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6501030 | AUTO REPAIR & TIRES | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6501040 | AUTO LICENSES | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6509110 | OPERATORS TRANS REIM | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6599090 | OTHER INS | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6759003 | COMPUTER SUPPLIES | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6759004 | PRINTING & BLUEPRINTS | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6759006 | UPS & AIR FREIGHT | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6759007 | PRINTING CUSTOMER SERVICE | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6759017 | OPERATORS-CLEANING SUPPLIES | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6759019 | OPERATORS-PUBLICATIONS/SUSCRIPTI | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6759135 | OPERATIONS TELEPHONES | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6759136 | OPERATIONS TELEPHONES-LONG DIST | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6759330 | MEMBERSHIPS - COMPANY | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6759405 | COMMUNICATION EXPENSES | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6759410 | OPERATORS ED EXPENSES | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6759413 | OPERATORS-POSTAGE | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 6759416 | OPERATORS-MEMBERSHIPS | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 7668010 | RATE CASE EXPENSE | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 7758370 | MEALS & RELATED EXP | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 7758380 | BANK SERV CHARGES | 15,446 | 718 | 2,159 | 2,532 |
| 200 | 7758390 | OTHER MISC GENERAL | 15,446 | 718 | 2,159 | 2,532 |
| 202 | 4032010 | DEPRECIATION-WATER PLANT | 15,446 | 718 | 2,159 | 2,532 |
| 202 | 6369003 | TEMP EMPLOY - CLERICAL | 15,446 | 718 | 2,159 | 2,532 |
| 202 | 6759002 | ANSWERING SERV | 15,446 | 718 | 2,159 | 2,532 |
| 202 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 15,446 | 718 | 2,159 | 2,532 |
| 202 | 6759006 | UPS & AIR FREIGHT | 15,446 | 718 | 2,159 | 2,532 |
| 202 | 6759008 | XEROX | 15,446 | 718 | 2,159 | 2,532 |
| 202 | 6759190 | OTHER OFFICE UTILITIES | 15,446 | 718 | 2,159 | 2,532 |
| 202 | 6759009 | OFFICE SUPPLY STORES | 15,446 | 718 | 2,159 | 2,532 |
| 202 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 15,446 | 718 | 2,159 | 2,532 |
| 202 | 6759090 | OTHER OFFICE EXPENSES | 15,446 | 718 | 2,159 | 2,532 |
| 202 | 6759110 | OFFICE TELEPHONE | 15,446 | 718 | 2,159 | 2,532 |
| 202 | 6759115 | OFFICE COMP PHONE LINE | 15,446 | 718 | 2,159 | 2,532 |
| 202 | 6759135 | OPERATIONS TELEPHONES | 15,446 | 718 | 2,159 | 2,532 |
| 202 | 6759140 | ALARM SYS PHONE EXPENSE | 15,446 | 718 | 2,159 | 2,532 |
| 202 | 6759210 | OFFICE CLEANING SERV | 15,446 | 718 | 2,159 | 2,532 |
| 202 | 6759290 | OTHER OFFICE MAINT | 15,446 | 718 | 2,159 | 2,532 |

Utilities, Inc.
 SE-60 Worksheets
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/06

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 14,427 \$ 37,154 \$ 797 \$ 5,251 \$ - \$ 24,755
 \$ 297,948 \$ 62,124

| Field Office Sub # | Account # | Account Name | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | SC 70-0298 | | SC 71-1300 | SC 74-0484 | SC 75-0700 | SC 77-0470 | SC 79-0485 |
|--------------------|-----------|--------------------------------|--------------|-----------------------------|--------------------------------|------------------------|-----------------|------------|--------------------|--------------|------------|------------|
| | | | | | | Carolina Water Service | Util Serv of SC | Southland | United Utility Co. | SC Utilities | Toya Cay | |
| 298 | 4032010 | DEPRECIATION-WATER PLANT | \$ 1,856 | \$ 1,856 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 4032092 | DEPRECIATION-10300 | \$ 100,803 | \$ 100,803 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 4033000 | DEPRECIATION-SEWER | \$ 1,064 | \$ 1,064 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 4081004 | UTIL OR COMMISSION TAX | \$ 48,904 | \$ 48,904 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 4081100 | PROPERTY & OTHER GEN TAXES | \$ 537,104 | \$ 537,104 | \$ 0 | \$ 0 | \$ 0 | \$ - | \$ 0 | \$ - | \$ - | \$ 0 |
| 298 | 4081122 | PERS PROP & ICT TAX | \$ (417,965) | \$ (417,965) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 4081303 | FRANCHISE TAX | \$ 200 | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 4122000 | AMORT OF INVEST TAX CREDIT | \$ (6,639) | \$ (6,639) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 4141010 | SALE OF EQUIPMENT | \$ (1,200) | \$ (1,200) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 4191010 | INTEREST INCOME-OTHER | \$ (312) | \$ (312) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 4201000 | INTEREST DURING CONSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 4261000 | MISCELLANEOUS INCOME | \$ (1,793) | \$ (1,793) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 6338001 | LEGAL FEES | \$ 55,673 | \$ 55,673 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 6369009 | COMPUTER-AMORT & PROG COST | \$ 1,331 | \$ 1,331 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 6501020 | GASOLINE | \$ 71,448 | \$ 71,448 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 6501030 | AUTO REPAIR & TIRES | \$ 15,975 | \$ 15,975 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 6509090 | OTHER TRANS EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 6599090 | OTHER INS. | \$ 21,284 | \$ 21,284 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 6759006 | UPS & AIR FREIGHT | \$ 590 | \$ 440 | \$ 150 | \$ 87 | \$ 38 | \$ 1 | \$ 7 | \$ - | \$ - | \$ 17 |
| 298 | 6759007 | PRINTING CUSTOMER SERVICE | \$ 276 | \$ 276 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | \$ 1,406 | \$ 1,406 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 6759062 | XMAS/PICNICS | \$ 3,406 | \$ 460 | \$ 2,947 | \$ 1,702 | \$ 753 | \$ 22 | \$ 144 | \$ - | \$ - | \$ 326 |
| 298 | 6759080 | MAINT-DEFERRED CHARGES | \$ 28,719 | \$ 28,719 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 6759120 | OFFICE ELECTRIC | \$ 4,769 | \$ 3,844 | \$ 925 | \$ 534 | \$ 235 | \$ 7 | \$ 45 | \$ - | \$ - | \$ 102 |
| 298 | 6759135 | OPERATIONS TELEPHONES | \$ 2,102 | \$ 1,477 | \$ 625 | \$ 361 | \$ 160 | \$ 5 | \$ 31 | \$ - | \$ - | \$ 69 |
| 298 | 6759405 | COMMUNICATION EXPENSES | \$ 16,303 | \$ 681 | \$ 15,622 | \$ 9,023 | \$ 3,990 | \$ 116 | \$ 763 | \$ - | \$ - | \$ 1,730 |
| 298 | 6759416 | OPERATORS-MEMBERSHIPS | \$ 2,250 | \$ 1,850 | \$ 400 | \$ 231 | \$ 102 | \$ 3 | \$ 20 | \$ - | \$ - | \$ 44 |
| 298 | 6759430 | SALESUSE TAX EXPENSE | \$ 954 | \$ 801 | \$ 153 | \$ 89 | \$ 39 | \$ 1 | \$ 7 | \$ - | \$ - | \$ 17 |
| 298 | 7668010 | RATE CASE EXPENSE | \$ 68,517 | \$ 68,517 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | 7758370 | MEALS & RELATED EXP | \$ 5,580 | \$ 3,640 | \$ 1,949 | \$ 1,126 | \$ 498 | \$ 14 | \$ 95 | \$ - | \$ - | \$ 216 |
| 298 | 7758381 | LOC FEE | \$ 42,930 | \$ 23,798 | \$ 19,132 | \$ 11,050 | \$ 4,887 | \$ 142 | \$ 934 | \$ - | \$ - | \$ 2,119 |
| 298 | 7758390 | OTHER MISC GENERAL | \$ 7,276 | \$ 5,008 | \$ 2,268 | \$ 1,310 | \$ 579 | \$ 17 | \$ 111 | \$ - | \$ - | \$ 251 |
| 300 | 4032010 | DEPRECIATION-WATER PLANT | \$ 15,070 | \$ 11,265 | \$ 3,805 | \$ 2,198 | \$ 972 | \$ 28 | \$ 186 | \$ - | \$ - | \$ 421 |
| 300 | 4032098 | DEPRECIATION-COMPUTER | \$ 7,435 | \$ 4,668 | \$ 2,767 | \$ 1,599 | \$ 707 | \$ 21 | \$ 135 | \$ - | \$ - | \$ 307 |
| 300 | 5161060 | ELEC PWR - OTHER | \$ 2,172 | \$ 1,420 | \$ 752 | \$ 425 | \$ 192 | \$ 9 | \$ 37 | \$ - | \$ - | \$ 83 |
| 300 | 6369003 | TEMP EMPLOY - CLERICAL | \$ 21,154 | \$ 17,179 | \$ 3,975 | \$ 2,296 | \$ 1,015 | \$ 29 | \$ 194 | \$ - | \$ - | \$ 440 |
| 300 | 6759001 | FUEL SUBSCRIPTIONS & TAPES | \$ 1,955 | \$ 1,115 | \$ 852 | \$ 492 | \$ 218 | \$ 6 | \$ 42 | \$ - | \$ - | \$ 94 |
| 300 | 6759002 | ANSWERING SERV | \$ 12,804 | \$ 8,412 | \$ 4,392 | \$ 2,537 | \$ 1,122 | \$ 33 | \$ 214 | \$ - | \$ - | \$ 486 |
| 300 | 6759003 | COMPUTER SUPPLIES | \$ 1,045 | \$ 739 | \$ 305 | \$ 177 | \$ 78 | \$ 2 | \$ 15 | \$ - | \$ - | \$ 34 |
| 300 | 6759004 | PRINTING & BLUEPRINTS | \$ 1,145 | \$ 833 | \$ 313 | \$ 181 | \$ 80 | \$ 2 | \$ 15 | \$ - | \$ - | \$ 35 |
| 300 | 6759005 | POSTAGE & POSTAGE METER OFFICE | \$ 74,922 | \$ 56,483 | \$ 18,439 | \$ 10,650 | \$ 4,710 | \$ 137 | \$ 900 | \$ - | \$ - | \$ 2,042 |
| 300 | 6759006 | UPS & AIR FREIGHT | \$ 10,441 | \$ 7,397 | \$ 3,045 | \$ 1,759 | \$ 778 | \$ 23 | \$ 149 | \$ - | \$ - | \$ 337 |
| 300 | 6759008 | XEROX | \$ 1,109 | \$ 701 | \$ 408 | \$ 236 | \$ 104 | \$ 3 | \$ 20 | \$ - | \$ - | \$ 45 |
| 300 | 6759009 | OFFICE SUPPLY STORES | \$ 14,656 | \$ 10,246 | \$ 4,410 | \$ 2,547 | \$ 1,125 | \$ 33 | \$ 215 | \$ - | \$ - | \$ 488 |
| 300 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | \$ 1,856 | \$ 1,276 | \$ 580 | \$ 335 | \$ 148 | \$ 4 | \$ 28 | \$ - | \$ - | \$ 64 |
| 300 | 6759013 | CLEANING SUPPLIES | \$ 951 | \$ 684 | \$ 266 | \$ 154 | \$ 68 | \$ 2 | \$ 13 | \$ - | \$ - | \$ 30 |
| 300 | 6759090 | OTHER OFFICE EXPENSES | \$ 2,933 | \$ 1,914 | \$ 1,019 | \$ 569 | \$ 260 | \$ 8 | \$ 50 | \$ - | \$ - | \$ 113 |
| 300 | 6759110 | OFFICE TELEPHONE | \$ 21,247 | \$ 16,031 | \$ 5,216 | \$ 3,012 | \$ 1,332 | \$ 39 | \$ 255 | \$ - | \$ - | \$ 578 |
| 300 | 6759120 | OFFICE ELECTRIC | \$ 6,788 | \$ 5,151 | \$ 1,638 | \$ 946 | \$ 418 | \$ 12 | \$ 80 | \$ - | \$ - | \$ 181 |
| 300 | 6759125 | OFFICE WATER | \$ 582 | \$ 499 | \$ 83 | \$ 48 | \$ 21 | \$ 1 | \$ 4 | \$ - | \$ - | \$ 9 |
| 300 | 6759135 | OPERATIONS TELEPHONES | \$ 21,767 | \$ 16,974 | \$ 4,793 | \$ 2,768 | \$ 1,224 | \$ 36 | \$ 234 | \$ - | \$ - | \$ 531 |
| 300 | 6759210 | OFFICE CLEANING SERV | \$ 10,123 | \$ 7,653 | \$ 2,470 | \$ 1,427 | \$ 631 | \$ 18 | \$ 121 | \$ - | \$ - | \$ 274 |
| 300 | 6759220 | LANDSCAPING MOWING & SNOWPLWNG | \$ 1,980 | \$ 1,080 | \$ 900 | \$ 520 | \$ 230 | \$ 7 | \$ 44 | \$ - | \$ - | \$ 100 |
| 300 | 6759230 | OFFICE GARBAGE REMOVAL | \$ 1,771 | \$ 1,280 | \$ 511 | \$ 295 | \$ 131 | \$ 4 | \$ 25 | \$ - | \$ - | \$ 57 |
| 300 | 6759260 | REPAIR OFF MACH & HEATING | \$ 2,065 | \$ 1,011 | \$ 1,054 | \$ 609 | \$ 269 | \$ 8 | \$ 51 | \$ - | \$ - | \$ 117 |
| 300 | 6759290 | OTHER OFFICE MAINT | \$ 3,481 | \$ 2,386 | \$ 1,095 | \$ 632 | \$ 280 | \$ 8 | \$ 53 | \$ - | \$ - | \$ 121 |
| 300 | 6759405 | COMMUNICATION EXPENSES | \$ 2,004 | \$ 1,851 | \$ 153 | \$ 88 | \$ 39 | \$ 1 | \$ 7 | \$ - | \$ - | \$ 17 |
| 300 | 6759416 | OPERATORS-MEMBERSHIPS | \$ 400 | \$ 400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 300 | 7048055 | OFFICE EDUCATION/TRAIN EXP | \$ 522 | \$ 522 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 300 | 7758370 | MEALS & RELATED EXP | \$ 58 | \$ 58 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 300 | 7758380 | BANK SERV CHARGES | \$ 235 | \$ 235 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 300 | 7758390 | OTHER MISC GENERAL | \$ 1,411 | \$ 1,268 | \$ 143 | \$ 83 | \$ 37 | \$ 1 | \$ 7 | \$ - | \$ - | \$ 16 |
| 875 | 4032010 | DEPRECIATION-WATER PLANT | \$ 15,521 | \$ 11,444 | \$ 4,077 | \$ 2,770 | \$ 1,157 | \$ - | \$ - | \$ - | \$ - | \$ 585 |
| 875 | 4033000 | DEPRECIATION-SEWER | \$ 587 | \$ 512 | \$ 75 | \$ 33 | \$ 22 | \$ - | \$ - | \$ - | \$ - | \$ 29 |
| 875 | 6181010 | CHLORINE | \$ 98,805 | \$ 76,319 | \$ 20,486 | \$ 3,871 | \$ 2,598 | \$ - | \$ - | \$ - | \$ - | \$ 3,446 |
| 875 | 6181090 | OTHER CHEMICALS (TREATMENT) | \$ 138,474 | \$ 99,555 | \$ 38,919 | \$ 7,355 | \$ 4,935 | \$ - | \$ - | \$ - | \$ - | \$ 6,547 |
| 875 | 6355030 | TESTING EQUIP & CHEM | \$ 6,424 | \$ 4,398 | \$ 2,026 | \$ 383 | \$ 257 | \$ - | \$ - | \$ - | \$ - | \$ 341 |
| 875 | 6419032 | RENT-CHARLOTTE WAREHOUSE | \$ 581 | \$ 581 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 875 | 6755090 | WATER-OTHER MAINT EXP | \$ 9,775 | \$ 8,280 | \$ 1,495 | \$ 282 | \$ 190 | \$ - | \$ - | \$ - | \$ - | \$ 251 |
| 875 | 6759017 | OPERATORS-CLEANING SUPPLIES | \$ 3,177 | \$ 2,261 | \$ 916 | \$ 173 | \$ 116 | \$ - | \$ - | \$ - | \$ - | \$ 154 |
| 875 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | \$ 17,300 | \$ 11,989 | \$ 5,311 | \$ 1,004 | \$ 674 | \$ - | \$ - | \$ - | \$ - | \$ 894 |
| 875 | 6759405 | COMMUNICATION EXPENSES | \$ 386 | \$ 348 | \$ 38 | \$ 7 | \$ 5 | \$ - | \$ - | \$ - | \$ - | \$ 6 |
| 875 | 6759412 | UNIFORMS | \$ 33 | \$ 33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 875 | 6759503 | WATER-MAINT SUPPLIES | \$ 9,850 | \$ 8,525 | \$ 1,325 | \$ 250 | \$ 168 | \$ - | \$ - | \$ - | \$ - | \$ 223 |
| 875 | 7754003 | SEWER-MAINT SUPPLIES | \$ 1,361 | \$ 1,361 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 875 | 7758490 | SEWER-OTHER MAINT EXP | \$ 8,716 | \$ 7,138 | \$ 1,578 | \$ 258 | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ 265 |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | SC 70-0298 Carolina Water Service | SC 71-1300 Util. Serv of SC | SC 74-0484 Southland | SC 75-0700 United Utility Co | SC 77-0470 SC Utilities | SC 79-0485 Tega Cay |
|-------------------------|-----------|--------------------------------|--------------------------------|--------------------------------------|--------------------------------|-------------------------|---------------------------------|----------------------------|------------------------|
| 298 | 4032010 | DEPRECIATION-WATER PLANT | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 4032092 | DEPRECIATION-10300 | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 4033000 | DEPRECIATION-SEWER | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 4081004 | UTIL OR COMMISSION TAX | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 4081100 | PROPERTY & OTHER GEN TAXES | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 4081122 | PERS PROP & ICT TAX | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 4081303 | FRANCHISE TAX | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 4122000 | AMORT OF INVEST TAX CREDIT | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 4141040 | SALE OF EQUIPMENT | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 4191010 | INTEREST INCOME OTHER | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 4201000 | INTEREST DURING CONSTRUCTION | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 4251000 | MISCELLANEOUS INCOME | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 6338001 | LEGAL FEES | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 6369009 | COMPUTER-AMORT & PROG COST | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 6501020 | GASOLINE | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 6501030 | AUTO REPAIR & TIRES | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 6509090 | OTHER TRANS EXPENSES | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 6599090 | OTHER INS | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 6759006 | UPS & AIR FREIGHT | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 6759007 | PRINTING CUSTOMER SERVICE | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 6759062 | XMAS/PICNICS | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 6759080 | MAINT-DEFERRED CHARGES | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 6759120 | OFFICE ELECTRIC | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 6759135 | OPERATIONS TELEPHONES | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 6759405 | COMMUNICATION EXPENSES | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 6759416 | OPERATORS-MEMBERSHIPS | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 6759430 | SALES/USE TAX EXPENSE | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 7668010 | RATE CASE EXPENSE | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 7758370 | MEALS & RELATED EXP | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 7758381 | LOC FEE | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 298 | 7758390 | OTHER MISC GENERAL | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 4032010 | DEPRECIATION-WATER PLANT | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 4032098 | DEPRECIATION-COMPUTER | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6181090 | ELEC PWR - OTHER | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 3.00% | 11.07% |
| 300 | 6369003 | TEMP EMPLOY - CLERICAL | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759001 | PUBL SUBSCRIPTIONS & TAPES | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759002 | ANSWERING SERV | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759003 | COMPUTER SUPPLIES | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759004 | PRINTING & BLUEPRINTS | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759005 | POSTAGE & POSTAGE METER OFFICE | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759006 | UPS & AIR FREIGHT | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759008 | XEROX | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759009 | OFFICE SUPPLY STORES | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759013 | CLEANING SUPPLIES | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759090 | OTHER OFFICE EXPENSES | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759110 | OFFICE TELEPHONE | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759120 | OFFICE ELECTRIC | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759125 | OFFICE WATER | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759135 | OPERATIONS TELEPHONES | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759210 | OFFICE CLEANING SERV | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759220 | LANDSCAPING MOWING & SNOWPLWNG | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759230 | OFFICE GARBAGE REMOVAL | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759260 | REPAIR OFF MACH & HEATING | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759290 | OTHER OFFICE MAINT | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759405 | COMMUNICATION EXPENSES | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 6759416 | OPERATORS-MEMBERSHIPS | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 7048055 | OFFICE EDUCATION/TRAIN EXP | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 7758370 | MEALS & RELATED EXP | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 7758380 | BANK SERV CHARGES | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 300 | 7758390 | OTHER MISC GENERAL | 100.00% | 57.76% | 25.54% | 0.74% | 4.88% | 0.00% | 11.07% |
| 875 | 4032010 | DEPRECIATION-WATER PLANT | 100.00% | 18.90% | 12.68% | 0.00% | 0.00% | 0.00% | 16.82% |
| 875 | 4033000 | DEPRECIATION-SEWER | 100.00% | 18.90% | 12.68% | 0.00% | 0.00% | 0.00% | 16.82% |
| 875 | 6181010 | CHLORINE | 100.00% | 18.90% | 12.68% | 0.00% | 0.00% | 0.00% | 16.82% |
| 875 | 6181090 | OTHER CHEMICALS (TREATMENT) | 100.00% | 18.90% | 12.68% | 0.00% | 0.00% | 0.00% | 16.82% |
| 875 | 6369030 | TESTING EQUIP & CHEM | 100.00% | 18.90% | 12.68% | 0.00% | 0.00% | 0.00% | 16.82% |
| 875 | 6419032 | RENT-CHARLOTTE WAREHOUSE | 100.00% | 18.90% | 12.68% | 0.00% | 0.00% | 0.00% | 16.82% |
| 875 | 6755090 | WATER-OTHER MAINT EXP | 100.00% | 18.90% | 12.68% | 0.00% | 0.00% | 0.00% | 16.82% |
| 875 | 6759017 | OPERATORS-CLEANING SUPPLIES | 100.00% | 18.90% | 12.68% | 0.00% | 0.00% | 0.00% | 16.82% |
| 875 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 100.00% | 18.90% | 12.68% | 0.00% | 0.00% | 0.00% | 16.82% |
| 875 | 6759405 | COMMUNICATION EXPENSES | 100.00% | 18.90% | 12.68% | 0.00% | 0.00% | 0.00% | 16.82% |
| 875 | 6759412 | UNIFORMS | 100.00% | 18.90% | 12.68% | 0.00% | 0.00% | 0.00% | 16.82% |
| 875 | 6759503 | WATER-MAINT SUPPLIES | 100.00% | 18.90% | 12.68% | 0.00% | 0.00% | 0.00% | 16.82% |
| 875 | 7754003 | SEWER-MAINT SUPPLIES | 100.00% | 18.90% | 12.68% | 0.00% | 0.00% | 0.00% | 16.82% |
| 875 | 7758490 | SEWER-OTHER MAINT EXP | 100.00% | 18.90% | 12.68% | 0.00% | 0.00% | 0.00% | 16.82% |

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | SC | SC | SC | SC | SC | SC |
|-------------------------|-----------|--------------------------------|--------------------------------|------------------------|-----------------|-----------|--------------------|--------------|----------|
| | | | | 70-0298 | 71-1300 | 74-0464 | 75-0700 | 77-0470 | 79-0485 |
| | | | | Carolina Water Service | Util Serv of SC | Southland | United Utility Co. | SC Utilities | Tega Cay |
| 298 | 4032010 | DEPRECIATION-WATER PLANT | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 4032092 | DEPRECIATION-10300 | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 4033000 | DEPRECIATION-SEWER | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 4081004 | UTIL. OR COMMISSION TAX | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 4081100 | PROPERTY & OTHER GEN TAXES | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 4081122 | PERS PROP & ICT TAX | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 4081303 | FRANCHISE TAX | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 4122000 | AMORT OF INVEST TAX CREDIT | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 4141040 | SALE OF EQUIPMENT | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 4191010 | INTEREST INCOME-OTHER | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 4201000 | INTEREST DURING CONSTRUCTION | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 4251000 | MISCELLANEOUS INCOME | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 6336001 | LEGAL FEES | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 6363009 | COMPUTER-AMORT & PROG COST | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 6501020 | GASOLINE | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 6501030 | AUTO REPAIR & TIRES | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 6509050 | OTHER TRANS EXPENSES | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 6599050 | OTHER INS | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 6759005 | UPS & AIR FREIGHT | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 6759007 | PRINTING CUSTOMER SERVICE | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 6759062 | XMAS/PICNICS | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 6759080 | MAINT-DEFERRED CHARGES | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 6759120 | OFFICE ELECTRIC | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 6759135 | OPERATIONS TELEPHONES | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 6759405 | COMMUNICATION EXPENSES | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 6759416 | OPERATORS-MEMBERSHIPS | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 6759430 | SALES/USE TAX EXPENSE | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 7668010 | RATE CASE EXPENSE | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 7758370 | MEALS & RELATED EXP | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 7758381 | LOC FEE | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 298 | 7758390 | OTHER MISC GENERAL | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 4032010 | DEPRECIATION-WATER PLANT | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 4032098 | DEPRECIATION-COMPUTER | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6161060 | ELEC PWIR - OTHER | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6369003 | TEMP EMPLOY - CLERICAL | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759001 | PUBL SUBSCRIPTIONS & TAPES | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759002 | ANSWERING SERV | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759003 | COMPUTER SUPPLIES | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759004 | PRINTING & BLUEPRINTS | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759006 | UPS & AIR FREIGHT | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759008 | XEROX | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759009 | OFFICE SUPPLY STORES | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759013 | CLEANING SUPPLIES | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759090 | OTHER OFFICE EXPENSES | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759110 | OFFICE TELEPHONE | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759120 | OFFICE ELECTRIC | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759125 | OFFICE WATER | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759135 | OPERATIONS TELEPHONES | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759210 | OFFICE CLEANING SERV | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759220 | LANDSCAPING MOWING & SNOWPLWNG | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759230 | OFFICE GARBAGE REMOVAL | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759260 | REPAIR OFF MACH & HEATING | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759290 | OTHER OFFICE MAINT | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759405 | COMMUNICATION EXPENSES | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 6759416 | OPERATORS-MEMBERSHIPS | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 7048055 | OFFICE EDUCATION/TRAIN EXP | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 7758370 | MEALS & RELATED EXP | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 7758380 | BANK SERV CHARGES | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 300 | 7758390 | OTHER MISC GENERAL | 23,608 | 13,636 | 6,030 | 175 | 1,153 | - | 2,615 |
| 875 | 4032010 | DEPRECIATION-WATER PLANT | 15,542 | 2,937 | 1,971 | - | - | - | 2,615 |
| 875 | 4033000 | DEPRECIATION-SEWER | 15,542 | 2,937 | 1,971 | - | - | - | 2,615 |
| 875 | 6181010 | CHLORINE | 15,542 | 2,937 | 1,971 | - | - | - | 2,615 |
| 875 | 6181050 | OTHER CHEMICALS (TREATMENT) | 15,542 | 2,937 | 1,971 | - | - | - | 2,615 |
| 875 | 6359030 | TESTING EQUIP & CHEM | 15,542 | 2,937 | 1,971 | - | - | - | 2,615 |
| 875 | 6419032 | RENT-CHARLOTTE WAREHOUSE | 15,542 | 2,937 | 1,971 | - | - | - | 2,615 |
| 875 | 6759090 | WATER-OTHER MAINT EXP | 15,542 | 2,937 | 1,971 | - | - | - | 2,615 |
| 875 | 6759017 | OPERATORS-CLEANING SUPPLIES | 15,542 | 2,937 | 1,971 | - | - | - | 2,615 |
| 875 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 15,542 | 2,937 | 1,971 | - | - | - | 2,615 |
| 875 | 6759405 | COMMUNICATION EXPENSES | 15,542 | 2,937 | 1,971 | - | - | - | 2,615 |
| 875 | 6759412 | UNIFORMS | 15,542 | 2,937 | 1,971 | - | - | - | 2,615 |
| 875 | 6759503 | WATER-MAINT SUPPLIES | 15,542 | 2,937 | 1,971 | - | - | - | 2,615 |
| 875 | 7754003 | SEWER-MAINT SUPPLIES | 15,542 | 2,937 | 1,971 | - | - | - | 2,615 |
| 875 | 7758490 | SEWER-OTHER MAINT EXP | 15,542 | 2,937 | 1,971 | - | - | - | 2,615 |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | TN 02-0851 Tennessee Water Service |
|----------------------------------|-----------|--------------------------------|-----------------------------------|---|
| 887 | 4032010 | DEPRECIATION-WATER PLANT | 100.00% | 2.25% |
| 887 | 4081121 | REAL ESTATE TAX | 100.00% | 2.25% |
| 887 | 6759002 | ANSWERING SERV | 100.00% | 2.25% |
| 887 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 100.00% | 2.25% |
| 887 | 6759008 | XEROX | 100.00% | 2.25% |
| 887 | 6759009 | OFFICE SUPPLY STORES | 100.00% | 2.25% |
| 887 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 100.00% | 2.25% |
| 887 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 100.00% | 2.25% |
| 887 | 6759090 | OTHER OFFICE EXPENSES | 100.00% | 2.25% |
| 887 | 6759110 | OFFICE TELEPHONE | 100.00% | 2.25% |
| 887 | 6759160 | OFFICE FAX MACH PHONE LINE | 100.00% | 2.25% |
| 887 | 6759210 | OFFICE CLEANING SERV | 100.00% | 2.25% |
| 887 | 6759405 | COMMUNICATION EXPENSES | 100.00% | 2.25% |
| 887 | 6759490 | GARBAGE REMOVAL WTR/SWR | 100.00% | 2.25% |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | TN 92-0651 Tennessee Water Service |
|-------------------------|-----------|--------------------------------|--------------------------------|------------------------------------|
| 887 | 4032010 | DEPRECIATION-WATER PLANT | 12,223 | 275 |
| 887 | 4081121 | REAL ESTATE TAX | 12,223 | 275 |
| 887 | 6759002 | ANSWERING SERV | 12,223 | 275 |
| 887 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 12,223 | 275 |
| 887 | 6759008 | XEROX | 12,223 | 275 |
| 887 | 6759009 | OFFICE SUPPLY STORES | 12,223 | 275 |
| 887 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 12,223 | 275 |
| 887 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 12,223 | 275 |
| 887 | 6759090 | OTHER OFFICE EXPENSES | 12,223 | 275 |
| 887 | 6759110 | OFFICE TELEPHONE | 12,223 | 275 |
| 887 | 6759160 | OFFICE FAX MACH PHONE LINE | 12,223 | 275 |
| 887 | 6759210 | OFFICE CLEANING SERV | 12,223 | 275 |
| 887 | 6759405 | COMMUNICATION EXPENSES | 12,223 | 275 |
| 887 | 6759490 | GARBAGE REMOVAL WTR/SWR | 12,223 | 275 |

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

TOTAL EXPENSES ALLOCATED \$ 8,119,003 \$ 5,389,859 \$ 434,095 \$ 259 \$ 5,544
 \$ 287,949

| Field Office Home Sub # | Account # | Account Name | Year to Date | Allocated in Prior Quarters | Allocation for Current Quarter | VA | |
|-------------------------|-----------|----------------------------------|--------------|-----------------------------|--------------------------------|--------------------|---------------------|
| | | | | | | 41-0212 Colchester | 47-0225 Massanutton |
| 200 | 4032010 | DEPRECIATION-WATER PLANT | \$ 2,947 | \$ 2,947 | \$ - | \$ - | \$ - |
| 200 | 4032092 | DEPRECIATION-10300 | \$ 13,821 | \$ 13,821 | \$ - | \$ - | \$ - |
| 200 | 4032098 | DEPRECIATION-COMPUTER | \$ 2,195 | \$ 2,195 | \$ - | \$ - | \$ - |
| 200 | 4081004 | UTIL OR COMMISSION TAX | \$ 534 | \$ 534 | \$ - | \$ - | \$ - |
| 200 | 4081100 | PROPERTY & OTHER GEN TAXES | \$ (13,049) | \$ (13,049) | \$ 0 | \$ - | \$ 0 |
| 200 | 4081121 | REAL ESTATE TAX | \$ 772 | \$ 772 | \$ - | \$ - | \$ - |
| 200 | 4081122 | PEPS PROP & ICT TAX | \$ 72,605 | \$ 72,605 | \$ - | \$ - | \$ - |
| 200 | 4141040 | SALE OF EQUIPMENT | \$ (1,000) | \$ (1,000) | \$ - | \$ - | \$ - |
| 200 | 4201000 | INTEREST DURING CONSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 6205003 | OPERATORS EXPENSES | \$ 511 | \$ 443 | \$ 69 | \$ 1 | \$ 16 |
| 200 | 6338001 | LEGAL FEES | \$ 3,127 | \$ 1,732 | \$ 1,395 | \$ 15 | \$ 327 |
| 200 | 6369009 | COMPUTER-AMORT & PROG COST | \$ 292 | \$ 292 | \$ - | \$ - | \$ - |
| 200 | 6501020 | GASOLINE | \$ 20,953 | \$ 20,953 | \$ - | \$ - | \$ - |
| 200 | 6501030 | AUTO REPAIR & TIRES | \$ 2,223 | \$ 2,223 | \$ - | \$ - | \$ - |
| 200 | 6501040 | AUTO LICENSES | \$ 253 | \$ 253 | \$ - | \$ - | \$ - |
| 200 | 6509110 | OPERATORS TRANS REIM | \$ 47 | \$ 47 | \$ - | \$ - | \$ - |
| 200 | 6598090 | OTHER INS | \$ 20,321 | \$ 20,321 | \$ - | \$ - | \$ - |
| 200 | 6759003 | COMPUTER SUPPLIES | \$ 374 | \$ 254 | \$ 121 | \$ 1 | \$ 28 |
| 200 | 6759004 | PRINTING & BLUEPRINTS | \$ 75 | \$ - | \$ 75 | \$ 1 | \$ 18 |
| 200 | 6759006 | UPS & AIR FREIGHT | \$ 56 | \$ 39 | \$ 16 | \$ 0 | \$ 4 |
| 200 | 6759007 | PRINTING CUSTOMER SERVICE | \$ 66 | \$ 66 | \$ - | \$ - | \$ - |
| 200 | 6759017 | OPERATORS-CLEANING SUPPLIES | \$ 348 | \$ 281 | \$ 67 | \$ 1 | \$ 15 |
| 200 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | \$ 2,538 | \$ 1,885 | \$ 653 | \$ 7 | \$ 153 |
| 200 | 6759019 | OPERATORS-PUBLICATIONS/SUSCRIPTI | \$ 53 | \$ 53 | \$ - | \$ - | \$ - |
| 200 | 6759135 | OPERATIONS TELEPHONES | \$ 1,411 | \$ 1,065 | \$ 348 | \$ 4 | \$ 81 |
| 200 | 6759136 | OPERATIONS TELEPHONES-LONG DIST | \$ 29 | \$ 29 | \$ - | \$ - | \$ - |
| 200 | 6759330 | MEMBERSHIPS - COMPANY | \$ 754 | \$ 754 | \$ - | \$ - | \$ - |
| 200 | 6759405 | COMMUNICATION EXPENSES | \$ 5,185 | \$ 2,394 | \$ 2,792 | \$ 31 | \$ 654 |
| 200 | 6759410 | OPERATORS ED EXPENSES | \$ 378 | \$ 133 | \$ 245 | \$ 3 | \$ 57 |
| 200 | 6759413 | OPERATORS-POSTAGE | \$ 2,224 | \$ 1,743 | \$ 481 | \$ 5 | \$ 113 |
| 200 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | \$ 1,070 | \$ 1,040 | \$ 30 | \$ 0 | \$ 7 |
| 200 | 6759416 | OPERATORS-MEMBERSHIPS | \$ 440 | \$ 172 | \$ 268 | \$ 3 | \$ 63 |
| 200 | 7668010 | RATE CASE EXPENSE | \$ 850 | \$ 850 | \$ - | \$ - | \$ - |
| 200 | 7758370 | MEALS & RELATED EXP | \$ 654 | \$ 654 | \$ - | \$ - | \$ - |
| 200 | 7758380 | BANK SERV CHARGES | \$ 27 | \$ 27 | \$ - | \$ - | \$ - |
| 200 | 7758390 | OTHER MISC GENERAL | \$ 3,383 | \$ 3,674 | \$ 1,709 | \$ 19 | \$ 401 |
| 202 | 4032010 | DEPRECIATION-WATER PLANT | \$ 617 | \$ 617 | \$ - | \$ - | \$ - |
| 202 | 6369003 | TEMP EMPLOY - CLERICAL | \$ 13,724 | \$ 12,047 | \$ 7,676 | \$ 84 | \$ 1,800 |
| 202 | 6759002 | ANSWERING SERV | \$ 4,537 | \$ 3,163 | \$ 1,374 | \$ 15 | \$ 322 |
| 202 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | \$ 7,747 | \$ 5,890 | \$ 1,857 | \$ 20 | \$ 435 |
| 202 | 6759006 | UPS & AIR FREIGHT | \$ 334 | \$ 94 | \$ 240 | \$ 3 | \$ 56 |
| 202 | 6759008 | XEROX | \$ 1,646 | \$ 1,080 | \$ 566 | \$ 6 | \$ 133 |
| 202 | 6759190 | OTHER OFFICE UTILITIES | \$ 754 | \$ 288 | \$ 466 | \$ 5 | \$ 109 |
| 202 | 6759009 | OFFICE SUPPLY STORES | \$ 4,344 | \$ 3,403 | \$ 941 | \$ 10 | \$ 220 |
| 202 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | \$ 1,065 | \$ 769 | \$ 296 | \$ 3 | \$ 69 |
| 202 | 6759090 | OTHER OFFICE EXPENSES | \$ 467 | \$ 278 | \$ 189 | \$ 2 | \$ 44 |
| 202 | 6759110 | OFFICE TELEPHONE | \$ 3,009 | \$ 2,277 | \$ 730 | \$ 8 | \$ 171 |
| 202 | 6759115 | OFFICE COMP PHONE LINE | \$ (92) | \$ (92) | \$ - | \$ - | \$ - |
| 202 | 6759135 | OPERATIONS TELEPHONES | \$ 1,242 | \$ 970 | \$ 272 | \$ 3 | \$ 64 |
| 202 | 6759140 | ALARM SYS PHONE EXPENSE | \$ 253 | \$ 253 | \$ - | \$ - | \$ - |
| 202 | 6759210 | OFFICE CLEANING SERV | \$ 1,374 | \$ 1,000 | \$ 375 | \$ 4 | \$ 88 |
| 202 | 6759290 | OTHER OFFICE MAINT | \$ 1,541 | \$ 1,140 | \$ 401 | \$ 4 | \$ 94 |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | VA | VA |
|----------------------------------|-----------|----------------------------------|-----------------------------------|-----------------------|------------------------|
| | | | | 41-0212 Colchester | 47-0225 Massanutten |
| 200 | 4032010 | DEPRECIATION-WATER PLANT | 100.00% | 1.09% | 23.44% |
| 200 | 4032092 | DEPRECIATION-10300 | 100.00% | 1.09% | 23.44% |
| 200 | 4032096 | DEPRECIATION-COMPUTER | 100.00% | 1.09% | 23.44% |
| 200 | 4081004 | UTIL OR COMMISSION TAX | 100.00% | 1.09% | 23.44% |
| 200 | 4081100 | PROPERTY & OTHER GEN TAXES | 100.00% | 1.09% | 23.44% |
| 200 | 4081121 | REAL ESTATE TAX | 100.00% | 1.09% | 23.44% |
| 200 | 4081122 | PERS PROP & ICT TAX | 100.00% | 1.09% | 23.44% |
| 200 | 4141040 | SALE OF EQUIPMENT | 100.00% | 1.09% | 23.44% |
| 200 | 4201000 | INTEREST DURING CONSTRUCTION | 100.00% | 1.09% | 23.44% |
| 200 | 6205003 | OPERATORS EXPENSES | 100.00% | 1.09% | 23.44% |
| 200 | 6338001 | LEGAL FEES | 100.00% | 1.09% | 23.44% |
| 200 | 6369009 | COMPUTER-AMORT & PROG COST | 100.00% | 1.09% | 23.44% |
| 200 | 8501020 | GASOLINE | 100.00% | 1.09% | 23.44% |
| 200 | 8501030 | AUTO REPAIR & TIRES | 100.00% | 1.09% | 23.44% |
| 200 | 8501040 | AUTO LICENSES | 100.00% | 1.09% | 23.44% |
| 200 | 8509110 | OPERATORS TRANS REIM | 100.00% | 1.09% | 23.44% |
| 200 | 8599000 | OTHER INS | 100.00% | 1.09% | 23.44% |
| 200 | 6759003 | COMPUTER SUPPLIES | 100.00% | 1.09% | 23.44% |
| 200 | 6759004 | PRINTING & BLUEPRINTS | 100.00% | 1.09% | 23.44% |
| 200 | 6759006 | UPS & AIR FREIGHT | 100.00% | 1.09% | 23.44% |
| 200 | 6759007 | PRINTING CUSTOMER SERVICE | 100.00% | 1.09% | 23.44% |
| 200 | 6759017 | OPERATORS CLEANING SUPPLIES | 100.00% | 1.09% | 23.44% |
| 200 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 100.00% | 1.09% | 23.44% |
| 200 | 6759019 | OPERATORS-PUBLICATIONS/SUSCRIPTI | 100.00% | 1.09% | 23.44% |
| 200 | 6759135 | OPERATIONS TELEPHONES | 100.00% | 1.09% | 23.44% |
| 200 | 6759136 | OPERATIONS TELEPHONES-LONG DIST | 100.00% | 1.09% | 23.44% |
| 200 | 6759330 | MEMBERSHIPS - COMPANY | 100.00% | 1.09% | 23.44% |
| 200 | 6759405 | COMMUNICATION EXPENSES | 100.00% | 1.09% | 23.44% |
| 200 | 6759410 | OPERATORS ED EXPENSES | 100.00% | 1.09% | 23.44% |
| 200 | 6759413 | OPERATORS-POSTAGE | 100.00% | 1.09% | 23.44% |
| 200 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | 100.00% | 1.09% | 23.44% |
| 200 | 6759416 | OPERATORS-MEMBERSHIPS | 100.00% | 1.09% | 23.44% |
| 200 | 7668010 | RATE CASE EXPENSE | 100.00% | 1.09% | 23.44% |
| 200 | 7758370 | MEALS & RELATED EXP | 100.00% | 1.09% | 23.44% |
| 200 | 7758380 | BANK SERV CHARGES | 100.00% | 1.09% | 23.44% |
| 200 | 7758390 | OTHER MISC GENERAL | 100.00% | 1.09% | 23.44% |
| 202 | 4032010 | DEPRECIATION-WATER PLANT | 100.00% | 1.09% | 23.44% |
| 202 | 6369003 | TEMP EMPLOY - CLERICAL | 100.00% | 1.09% | 23.44% |
| 202 | 6759002 | ANSWERING SERV | 100.00% | 1.09% | 23.44% |
| 202 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 100.00% | 1.09% | 23.44% |
| 202 | 6759006 | UPS & AIR FREIGHT | 100.00% | 1.09% | 23.44% |
| 202 | 6759008 | XEROX | 100.00% | 1.09% | 23.44% |
| 202 | 6759190 | OTHER OFFICE UTILITIES | 100.00% | 1.09% | 23.44% |
| 202 | 6759009 | OFFICE SUPPLY STORES | 100.00% | 1.09% | 23.44% |
| 202 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 100.00% | 1.09% | 23.44% |
| 202 | 6759050 | OTHER OFFICE EXPENSES | 100.00% | 1.09% | 23.44% |
| 202 | 6759110 | OFFICE TELEPHONE | 100.00% | 1.09% | 23.44% |
| 202 | 6759115 | OFFICE COMP PHONE LINE | 100.00% | 1.09% | 23.44% |
| 202 | 6759135 | OPERATIONS TELEPHONES | 100.00% | 1.09% | 23.44% |
| 202 | 6759140 | ALARM SYS PHONE EXPENSE | 100.00% | 1.09% | 23.44% |
| 202 | 6759210 | OFFICE CLEANING SERV | 100.00% | 1.09% | 23.44% |
| 202 | 6759290 | OTHER OFFICE MAINT | 100.00% | 1.09% | 23.44% |

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

| Field Office Home Sub # | Account # | Account Name | Allocation for Current Quarter | VA | VA |
|----------------------------------|-----------|----------------------------------|-----------------------------------|-----------------------|------------------------|
| | | | | 41-0212 Colchester | 47-0225 Massapequot |
| 200 | 4032010 | DEPRECIATION-WATER PLANT | 15,446 | 169 | 3,621 |
| 200 | 4032092 | DEPRECIATION-10300 | 15,446 | 169 | 3,621 |
| 200 | 4032098 | DEPRECIATION-COMPUTER | 15,446 | 169 | 3,621 |
| 200 | 4981004 | UTIL OR COMMISSION TAX | 15,446 | 169 | 3,621 |
| 200 | 4981100 | PROPERTY & OTHER GEN TAXES | 15,446 | 169 | 3,621 |
| 200 | 4981121 | REAL ESTATE TAX | 15,446 | 169 | 3,621 |
| 200 | 4981122 | PERS PROP & ICT TAX | 15,446 | 169 | 3,621 |
| 200 | 4141040 | SALE OF EQUIPMENT | 15,446 | 169 | 3,621 |
| 200 | 4201000 | INTEREST DURING CONSTRUCTION | 15,446 | 169 | 3,621 |
| 200 | 6205003 | OPERATORS EXPENSES | 15,446 | 169 | 3,621 |
| 200 | 6338001 | LEGAL FEES | 15,446 | 169 | 3,621 |
| 200 | 6369009 | COMPUTER AMORT & PROG COST | 15,446 | 169 | 3,621 |
| 200 | 6501020 | GASOLINE | 15,446 | 169 | 3,621 |
| 200 | 6501030 | AUTO REPAIR & TIRES | 15,446 | 169 | 3,621 |
| 200 | 6501040 | AUTO LICENSES | 15,446 | 169 | 3,621 |
| 200 | 6509110 | OPERATORS TRANS REIM | 15,446 | 169 | 3,621 |
| 200 | 6599090 | OTHER INS | 15,446 | 169 | 3,621 |
| 200 | 6759003 | COMPUTER SUPPLIES | 15,446 | 169 | 3,621 |
| 200 | 6759004 | PRINTING & BLUEPRINTS | 15,446 | 169 | 3,621 |
| 200 | 6759006 | UPS & AIR FREIGHT | 15,446 | 169 | 3,621 |
| 200 | 6759007 | PRINTING CUSTOMER SERVICE | 15,446 | 169 | 3,621 |
| 200 | 6759017 | OPERATORS CLEANING SUPPLIES | 15,446 | 169 | 3,621 |
| 200 | 6759018 | OPERATORS-OTHER OFFICE EXPENSE | 15,446 | 169 | 3,621 |
| 200 | 6759019 | OPERATORS-PUBLICATIONS/SUSCRIPTI | 15,446 | 169 | 3,621 |
| 200 | 6759135 | OPERATIONS TELEPHONES | 15,446 | 169 | 3,621 |
| 200 | 6759136 | OPERATIONS TELEPHONES-LONG DIST | 15,446 | 169 | 3,621 |
| 200 | 6759330 | MEMBERSHIPS - COMPANY | 15,446 | 169 | 3,621 |
| 200 | 6759405 | COMMUNICATION EXPENSES | 15,446 | 169 | 3,621 |
| 200 | 6759410 | OPERATORS ED EXPENSES | 15,446 | 169 | 3,621 |
| 200 | 6759413 | OPERATORS-POSTAGE | 15,446 | 169 | 3,621 |
| 200 | 6759414 | OPERATORS-OFFICE SUPPLY STORES | 15,446 | 169 | 3,621 |
| 200 | 6759416 | OPERATORS-MEMBERSHIPS | 15,446 | 169 | 3,621 |
| 200 | 7668010 | RATE CASE EXPENSE | 15,446 | 169 | 3,621 |
| 200 | 7759370 | MEALS & RELATED EXP | 15,446 | 169 | 3,621 |
| 200 | 7759380 | BANK SERV CHARGES | 15,446 | 169 | 3,621 |
| 200 | 7759390 | OTHER MISC GENERAL | 15,446 | 169 | 3,621 |
| 202 | 4032010 | DEPRECIATION-WATER PLANT | 15,446 | 169 | 3,621 |
| 202 | 6369003 | TEMP EMPLOY - CLERICAL | 15,446 | 169 | 3,621 |
| 202 | 6759002 | ANSWERING SERV | 15,446 | 169 | 3,621 |
| 202 | 6759005 | POSTAGE & POSTAGE METER-OFFICE | 15,446 | 169 | 3,621 |
| 202 | 6759006 | UPS & AIR FREIGHT | 15,446 | 169 | 3,621 |
| 202 | 6759008 | XEROX | 15,446 | 169 | 3,621 |
| 202 | 6759190 | OTHER OFFICE UTILITIES | 15,446 | 169 | 3,621 |
| 202 | 6759009 | OFFICE SUPPLY STORES | 15,446 | 169 | 3,621 |
| 202 | 6759010 | REIM OFFICE EMPLOYEE EXPENSES | 15,446 | 169 | 3,621 |
| 202 | 6759090 | OTHER OFFICE EXPENSES | 15,446 | 169 | 3,621 |
| 202 | 6759110 | OFFICE TELEPHONE | 15,446 | 169 | 3,621 |
| 202 | 6759115 | OFFICE COMP PHONE LINE | 15,446 | 169 | 3,621 |
| 202 | 6759135 | OPERATIONS TELEPHONES | 15,446 | 169 | 3,621 |
| 202 | 6759140 | ALARM SYS PHONE EXPENSE | 15,446 | 169 | 3,621 |
| 202 | 6759210 | OFFICE CLEANING SERV | 15,446 | 169 | 3,621 |
| 202 | 6759290 | OTHER OFFICE MAINT | 15,446 | 169 | 3,621 |

Customer

Equivalents

CUSTOMER EQUIVALENTS
12/31/2006

DEC
2006

CUSTOMER
EQUIVALENTS

% BY
STATE

% WITHIN
STATE

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

**CUSTOMER EQUIVALENTS
12/31/2006**

**DEC
2006**

**CUSTOMER
EQUIVALENTS**

**% BY
STATE**

**% WITHIN
STATE**

| | | | | | | |
|-------------------------------------|------------------------------|---|--|---------------|---------------|---------------|
| 754 | Huntwyk | W | | 668 | | |
| 754 | Huntwyk | S | | 668 | 1,002 | |
| 755 | Quail Ridge | W | | 370 | | |
| 755 | Quail Ridge | S | | 352 | 546 | |
| 756 | Magnolia Forest/Rocket Ranch | W | | 545 | | |
| 756 | Magnolia Forest/Rocket Ranch | S | | 527 | 808 | |
| 757 | Frenchman's Estates | W | | 55 | 55 | |
| 758 | Village Acadian | W | | 49 | | |
| 758 | Village Acadian | S | | 43 | 71 | |
| 759 | Oakmont | W | | 163 | | |
| 759 | Oakmont | S | | 160 | 243 | |
| 764 | Pirates Harbor | W | | 102 | 102 | |
| Total LOUISIANA WATER SERVICE, INC. | | | | <u>9,858</u> | <u>7,453</u> | |
| TOTAL LOUISIANA | | | | <u>19,212</u> | <u>14,558</u> | 6.3% |
| | | | | | | <u>51.2%</u> |
| | | | | | | <u>100.0%</u> |

INDIANA

TWIN LAKES

| | | | | | | |
|---------|----------------------------|---|--|-------|-------|-------|
| 280&282 | Twin Lakes Utilities, Inc. | W | | 3,109 | | |
| 280&282 | Twin Lakes Utilities, Inc. | S | | 3,073 | 4,646 | 79.0% |

INDIANA WATER SERVICE

| | | | | | | |
|-----|-----------------------|---|---|-------|-----|-------|
| 151 | Indiana Water Service | W | D | 1,849 | 925 | 15.7% |
|-----|-----------------------|---|---|-------|-----|-------|

WSC of INDIANA

| | | | | | | |
|---------|----------------|---|--|-----|-----|------|
| 150&149 | WSC of Indiana | W | | 207 | | |
| 150&149 | WSC of Indiana | S | | 208 | 311 | 5.3% |

| | | | | | | |
|----------------------|--|--|--|--------------|--------------|---------------|
| TOTAL INDIANA | | | | <u>8,447</u> | <u>5,883</u> | 2.6% |
| | | | | | | <u>100.0%</u> |

OHIO

| | | | | | | |
|-------------------|------------------------------|---|--|------------|------------|---------------|
| 246 | Holiday Service | W | | 437 | | |
| 245 | Holiday Service Availability | | | 548 | 574 | |
| TOTAL OHIO | | | | <u>985</u> | <u>574</u> | 0.2% |
| | | | | | | <u>100.0%</u> |

SOUTH CAROLINA

CAROLINA WATER SERVICE, INC.

| | | | | | | |
|-----|---------------------------|---|---|-----|-----|--|
| 295 | Salem Church | S | | 148 | 148 | |
| 351 | Falcon Ranches | W | | 98 | 98 | |
| 352 | Sycamore Acres | W | D | 80 | 40 | |
| 353 | Westside Terrace | W | D | 66 | 33 | |
| 356 | Oakwood | W | D | 60 | | |
| 356 | Oakwood | S | | 9 | 65 | |
| 357 | Woodsen | S | | 89 | 89 | |
| 360 | Blue Ridge | W | | 54 | 54 | |
| 361 | Calvin Acres | W | | 40 | 40 | |
| 362 | Pocalla | W | | 97 | | |
| 362 | Pocalla | S | | 159 | 177 | |
| 363 | Rock Bluff | W | | 20 | 20 | |
| 364 | Laurel Meadows | W | D | 283 | | |
| 364 | Laurel Meadows | S | | 275 | 421 | |
| 366 | Oakland Plantation | S | | 314 | 314 | |
| 368 | Indian Forks | W | | 74 | | |
| 368 | Indian Forks | S | C | 82 | 115 | |
| 369 | Brighton Forest | W | D | 138 | | |
| 369 | Brighton Forest | S | | 147 | 212 | |
| 370 | Indian Pines | W | | 17 | 17 | |
| 371 | Rollingwood/Silver Creek | W | D | 186 | | |
| 371 | Rollingwood/Silver Creek | S | | 101 | 237 | |
| 372 | Hidden Valley Trailer Pk. | W | D | 55 | | |
| 372 | Hidden Valley Trailer Pk. | S | | 487 | 298 | |
| 373 | Smallwood Estates | W | | 114 | | |
| 373 | Smallwood Estates | S | | 112 | 170 | |
| 375 | The Landings | W | D | 161 | | |
| 375 | The Landings | S | | 162 | 242 | |
| 376 | Harborside | W | D | 79 | | |
| 376 | Harborside | S | | 78 | 118 | |
| 378 | Spring Lake | W | D | 118 | | |
| 378 | Spring Lake | S | | 118 | 177 | |

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

**UTILITIES SERVICES OF SOUTH CAROLINA INC
COLUMBIA**

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

CUSTOMER EQUIVALENTS
12/31/2006

DEC
2006

CUSTOMER
EQUIVALENTS

% BY
STATE

% WITHIN
STATE

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

**CUSTOMER EQUIVALENTS
12/31/2006**

| | | | | DEC 2006 | CUSTOMER EQUIVALENTS | % BY STATE | % WITHIN STATE |
|------|--------------------------------|---|---|--------------|-------------------------|---------------|-------------------|
| 1399 | Greenforest | W | D | 68 | 34 | | |
| 1400 | Hidden Lake | W | | 66 | 66 | | |
| 1401 | Surfside | W | D | 22 | 11 | | |
| 1402 | Purdy Shores Summer Homes | W | | 90 | 90 | | |
| | Total Utilities Services of SC | | | <u>6,949</u> | <u>6,030</u> | | 25.5% |

OTHER SOUTH CAROLINA UTILITIES

SOUTHLAND UTILITIES, INC.

| | | | | | | | |
|-----|---------------|---|--|-----|-----|--|------|
| 464 | Creekwood (w) | W | | 54 | 54 | | |
| 465 | Cedarwood (w) | W | | 121 | 121 | | 0.7% |

TEGA CAY WATER SERVICE, INC.

| | | | | | | | |
|-----|----------|---|---|-------|-------|--|-------|
| 485 | Tega Cay | W | D | 1,778 | | | |
| 485 | Tega Cay | | S | 1,674 | 2,615 | | 11.1% |

UNITED UTILITY COMPANIES, INC.

| | | | | | | | |
|-----|-----------------------------|---|-----|----------------------|----------------------|-------|----------------------|
| 705 | Kingswood | W | | 23 | 23 | | |
| 712 | Woodmont Estates | W | | 21 | 21 | | |
| 714 | Trollingwood | W | | 50 | | | |
| 714 | Trollingwood | | S | 52 | 76 | | |
| 715 | Briarcreek | | S | 85 | 85 | | |
| 716 | Canterbury | | S | 141 | 141 | | |
| 717 | Chambert Forest | | S | 101 | 101 | | |
| 718 | Fairwood | | S | 87 | 87 | | |
| 720 | River Forest | | S C | 73 | 37 | | |
| 721 | Stonecreek | | S C | 185 | 92 | | |
| 722 | Valley Brook | | S | 166 | 166 | | |
| 723 | Village | | S | 209 | 209 | | |
| 724 | N Greenville College | | S | 34 | 34 | | |
| 725 | Highland Forest | | S | 81 | 81 | | |
| 726 | Keowee Townhomes | | S | 0 | 0 | | |
| | Total United | | | <u>1,307</u> | <u>1,153</u> | | 4.9% |
| | TOTAL SOUTH CAROLINA | | | <u><u>30,599</u></u> | <u><u>23,608</u></u> | 10.3% | <u><u>100.0%</u></u> |

NORTH CAROLINA

C.W.S. OF NORTH CAROLINA:

| | | | | | | | |
|-----|--------------------------------|---|-----|-------|-------|--|--|
| 501 | Sugar Mountain | W | | 1,394 | | | |
| 501 | Sugar Mountain | | S | 1,180 | 1,984 | | |
| 502 | Saddlewood | W | | 123 | | | |
| 502 | Saddlewood | | S | 15 | 131 | | |
| 505 | Sherwood Forest | W | | 244 | 244 | | |
| 506 | Woodhaven | W | | 78 | 78 | | |
| 508 | Zemosa Acres DISTRIBUTION ONLY | W | D | 244 | 122 | | |
| 509 | Ashley Hills | | S | 996 | 996 | | |
| 510 | Corolla Light | W | | 492 | | | |
| 510 | Corolla Light | | S | 474 | 729 | | |
| 512 | Kynwood Subdiv. | | S | 64 | 64 | | |
| 513 | Hestron Park | W | | 62 | | | |
| 513 | Hestron Park | | S | 74 | 99 | | |
| 514 | Hound Ears | W | | 445 | | | |
| 514 | Hound Ears | | S | 200 | 545 | | |
| 515 | Willowbrook | W | | 156 | | | |
| 515 | Willowbrook | | S | 153 | 232 | | |
| 516 | Grandview at T-Square | W | | 84 | 84 | | |
| 517 | Spooners Creek | | S | 44 | 44 | | |
| 519 | Wolf Laurel | W | | 655 | | | |
| 519 | Blue Mountain | | S | 64 | 687 | | |
| 523 | Vander | W | | 229 | 229 | | |
| 524 | White Oak | W | | 270 | | | |
| 524 | White Oak | | S | 178 | 359 | | |
| 525 | Kings Grant (Ral.) | | S | 114 | 114 | | |
| 527 | Bent Creek | W | | 301 | | | |
| 527 | Bent Creek | | S | 301 | 452 | | |
| 528 | Mt. Carmel | | S C | 375 | 188 | | |
| 529 | Whispering Pines | W | D | 1,424 | 712 | | |
| 530 | Crestview Estates | W | | 33 | 33 | | |
| 531 | Sherwood Park | W | | 100 | 100 | | |
| 532 | Misty Mountain | W | | 138 | 138 | | |

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

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

CUSTOMER EQUIVALENTS
12/31/2006

DEC
2006

CUSTOMER
EQUIVALENTS

% BY
STATE

% WITHIN
STATE

| | | | | | |
|-----------------------------|-----------------|---|---------------|---------------|--------------|
| 925 | Carolina Pines | S | 305 | 305 | 0.6% |
| BRADFIELD FARMS | | | | | |
| 922 | Bradfield Farms | W | 950 | | |
| 922 | Bradfield Farms | S | 1,289 | 1,594 | 3.3% |
| NERO | | | | | |
| 923 | Nero | W | 127 | | |
| 923 | Nero | S | 127 | 191 | 0.4% |
| PEACH ORCHARD | | | | | |
| 831 | Maria Park | W | 0 | | |
| 832 | Peach Orchard | W | 0 | 0 | 0.0% |
| HARRCO | | | | | |
| 833 | Hardscrabble | S | 99 | 111 | 0.2% |
| 838 | River Oaks | S | 12 | | |
| TOTAL NORTH CAROLINA | | | 62,123 | 48,088 | 20.9% |

| FLORIDA | | | | | |
|---------------------------------------|------------------------------|-----|--------|--------|-------|
| MILES GRANT WATER & SEWER | | | | | |
| 640 | Miles Grant | W | 1,118 | | |
| 640 | Miles Grant | S | 1,052 | 1,644 | 2.4% |
| TIERRE VERDE | | | | | |
| 646 | Tierre Verde | S C | 2,412 | 1,206 | 1.8% |
| MID-COUNTY SERVICES, INC. | | | | | |
| 645 | Mid-County | S | 3,353 | 3,353 | 5.0% |
| LAKE PLACID UTILITIES, INC. | | | | | |
| 641 | Lake Placid | W | 140 | | |
| 641 | Lake Placid | S | 205 | 242 | 0.4% |
| EASTLAKE WATER SERVICE, INC. | | | | | |
| 643&653 | East Lake | W D | 923 | | |
| 643&653 | East Lake | S C | 884 | 903 | 1.3% |
| PEBBLE CREEK UTILITIES, INC. | | | | | |
| 644 | Pebble Creek | W D | 1,490 | | |
| 644 | Pebble Creek | S | 1,437 | 2,209 | 3.3% |
| ALAFAYA UTILITIES, INC. | | | | | |
| 647&670&671 | Alafaya | S | 7,222 | 7,222 | 10.7% |
| UTILITIES, INC. OF LONGWOOD | | | | | |
| 648 | Longwood | S | 1,792 | 1,792 | 2.7% |
| WEDGEFIELD UTILITIES, INC. | | | | | |
| 649 | Wedgfield | W | 1,558 | | |
| 649 | Wedgfield | S | 1,533 | 2,325 | 3.4% |
| CYPRESS LAKES UTILITIES, INC. | | | | | |
| 672 | Cypress Lakes | W | 1,191 | | |
| 672 | Cypress Lakes | S | 1,099 | 1,741 | 2.6% |
| EAGLERIDGE UTILITIES, INC. | | | | | |
| 673 | Eagle Ridge | S | 1,622 | | |
| 674 | Cross Creek | S | 908 | 2,530 | 3.7% |
| SANLANDO UTILITIES, INC. | | | | | |
| 682&683&684 | Sanlando | W | 11,872 | | |
| 682&683&684 | Sanlando | S | 9,151 | 16,448 | 24.4% |
| UTILITIES, INC. OF SANDALHAVEN | | | | | |
| 690 | Sandalhaven | S | 982 | 982 | 1.5% |
| BAYSIDE UTILITY SERVICES, INC. | | | | | |
| 694 | Bayside | W D | 242 | | |
| 694 | Bayside | S C | 243 | 243 | 0.4% |
| SOUTHGATE UTILITIES, INC. | | | | | |
| 696&697&698 | Southgate | W D | 5,769 | | |
| 696&697&698 | Southgate | S | 0 | 2,885 | 4.3% |
| HUTCHINSON ISLAND | | | | | |
| 692 | Hutchinson Island | W | 206 | | |
| 692 | Hutchinson Island | S | 176 | 294 | 0.4% |
| HUTCHINSON ISLAND IRRIGATION | | | | | |
| 0002 | Hutchinson Island Irrigation | W | 161 | 161 | 0.2% |
| PENNBROOKE | | | | | |
| 0691 | Pennbrooke | W | 1,457 | | |
| 0691 | Pennbrooke | S | 1,245 | 2,080 | 3.1% |
| SANDY CREEK | | | | | |
| 699 | Sandy Creek | W | 203 | | |

**CUSTOMER EQUIVALENTS
12/31/2006**

**DEC
2006**

**CUSTOMER
EQUIVALENTS**

**% BY
STATE**

**% WITHIN
STATE**

| | | | | | |
|---|---------------------------------|-----|----------------------|----------------------|-------|
| 699 | Sandy Creek | S | 169 | 288 | 0.4% |
| LABRADOR | | | | | |
| 693 | Labrador | W | 787 | | |
| 693 | Labrador | S | 770 | 1,172 | 1.7% |
| LAKE UTILITY SERVICES, INC. | | | | | |
| 628 | Clermont | W | 203 | 203 | |
| 631 | Amberhill | W | 735 | 735 | |
| 632 | Highland Point | W | 50 | 50 | |
| 633 | The Oranges | W | 100 | 100 | |
| 634 | Lake Ridge | W | 128 | 128 | |
| 636 | Vistas | W | 897 | 897 | |
| 661 | Crescent Bay | W | 93 | 93 | |
| 662 | Crescent West | W | 100 | 100 | |
| 663 | Four Lakes | W | 65 | 65 | |
| 664 | Lake Saunders Acres | W | 45 | 45 | |
| 665 | Lake Crescent Hills | W | 125 | 125 | |
| 666 | Preston Cove | W | 104 | 104 | |
| 667&668 | South Clermont (EDB) | W | 2,783 | 2,783 | |
| 675 | Lake Groves | W | 2,881 | | |
| 675 | Lake Groves | S | 2,808 | 4,285 | |
| | Total Lake Utility | | <u>11,117</u> | <u>9,712</u> | 14.4% |
| UTILITIES, INC. OF FLORIDA | | | | | |
| 602 | Weathersfield | W | 709 | | |
| 602 | Weathersfield | S C | 706 | 1,062 | |
| 604 | Oakland Shores | W | 230 | 230 | |
| 606 | Little Wekiva | W | 60 | 60 | |
| 608 | Park Ridge | W | 100 | | |
| 608 | Park Ridge | S | 0 | 100 | |
| 610 | Phillips Section | W | 77 | 77 | |
| 612 | Crystal Lake | W | 175 | 175 | |
| 613 | Bartell/Wisbar | W D | 164 | | |
| 613 | Bartell/Wisbar | S C | 162 | 163 | |
| 614 | Ravenna Park/Lincoln Hts. | W | 356 | | |
| 614 | Ravenna Park/Lincoln Hts. | S C | 253 | 482 | |
| 615 | Bartel/Buena Vista | W | 1,090 | 1,090 | |
| 616 | Bear Lake Manor | W | 223 | 223 | |
| 618 | Jansen | W | 255 | 255 | |
| 620 | Crescent Hts. DISTRIBUTION ONLY | W D | 280 | 140 | |
| 621 | Davis Shores | W D | 42 | 21 | |
| 622 | Crownwood | S C | 8 | 4 | |
| 623 | Trailwoods | W | 304 | | |
| 623 | Trailwoods | S C | 298 | 453 | |
| 624 | Oakland Hills | W | 184 | | |
| 624 | Oakland Hills | S C | 183 | 276 | |
| 626 | Summertree (PPW) | S C | 1,024 | | |
| 626 | Summertree (PPW) | W | 1,181 | 1,693 | |
| 629 | Orangewood | W | 571 | 571 | |
| 630 | Golden Hills | W | 447 | 447 | |
| 635 | Crownwood | W | 82 | | |
| 635 | Crownwood | S | 59 | 111 | |
| 637 | Lake Tarpon | W | 431 | | |
| 637 | Lake Tarpon | S | 0 | 431 | |
| | Total U.I. of Florida | | <u>9,650</u> | <u>8,062</u> | |
| | TOTAL FLORIDA | | <u><u>84,136</u></u> | <u><u>67,492</u></u> | 29.3% |
| GEORGIA | | | | | |
| UTILITIES, INC. OF GEORGIA | | | | | |
| 264&265 | Skidaway Island Utilities, Inc. | W | 4,407 | | |
| 264&265 | Skidaway Island Utilities, Inc. | S | 4,252 | | |
| 262 | Skidaway Island Availability | W S | 426 | | |
| 266&267 | Olde Atlanta | S | 624 | 7,370 | 79.1% |
| WATER SERVICE COMPANY OF GEORGIA INC | | | | | |
| 1268 | Crestwood | W | 13 | 13 | |
| 1269 | Bear Creek | W | 139 | 139 | |
| 1270 | Kendalwood | W | 47 | 47 | |

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

CUSTOMER EQUIVALENTS
12/31/2006

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

Distribution

Codes

| Company Number | Company Name | Customer Equivalents @ 12/31/06 | Customer Equivalent Percentage CODE 1 | Customer Equivalent Percentage CODE 2 | Customer Equivalent Percentage CODE 3 |
|--------------------|---------------------------------|---------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| 05 | Apple Canyon | 1,329 | 0.578% | 6.434% | 9.361% |
| 06 | Camelot | 322 | 0.140% | 1.659% | 2.268% |
| 07 | Charmar | 53 | 0.023% | 0.257% | 0.373% |
| 08 | Cherry Hill | 258 | 0.112% | 1.247% | 1.814% |
| 09 | Clarendon Hills | 351 | 0.157% | 1.747% | 2.542% |
| 10 | Hilldale Manor | 0 | 0.000% | 0.000% | 0.000% |
| 11 | County Line | 118 | 0.051% | 0.573% | 0.834% |
| 12 | DelMar | 38 | 0.017% | 0.184% | 0.268% |
| 13 | Ferson Creek | 566 | 0.246% | 2.740% | 3.987% |
| 14 | Galena Territory | 2,539 | 1.104% | 12.293% | 17.883% |
| 15 | Killarney | 352 | 0.153% | 1.704% | 2.479% |
| 16 | Lake Holiday | 1,913 | 0.832% | 9.262% | 13.474% |
| 17 | Lake Wildwood | 706 | 0.307% | 3.416% | 4.969% |
| 18 | Northern Hills | 263 | 0.114% | 1.273% | 1.852% |
| 20 | Lake Marian | 292 | 0.127% | 1.414% | 2.057% |
| 21 | Wildwood | 196 | 0.085% | 0.949% | 1.380% |
| 22 | Valentine | 70 | 0.030% | 0.339% | 0.493% |
| 23 | Walk-Up Woods | 220 | 0.098% | 1.085% | 1.550% |
| 24 | Whip.Hills/Pist./Sun | 2,332 | 1.014% | 11.288% | 16.421% |
| 25 | Holiday Hills | 243 | 0.106% | 1.177% | 1.712% |
| 26 | Modina | 469 | 0.204% | 2.272% | 3.305% |
| 27 | Westlake | 583 | 0.253% | 2.822% | 4.105% |
| 28 | Cedar Bluff | 132 | 0.057% | 0.639% | 0.930% |
| 29 | Harbor Ridge | 482 | 0.210% | 2.334% | 3.395% |
| 30 | Great Northern | 362 | 0.157% | 1.753% | 2.550% |
| 32 | Peach Orchard | 0 | 0.000% | 0.000% | 0.000% |
| 33 | Harco | 111 | 0.048% | 0.000% | 0.000% |
| 34 | Ut of Nevada | 3,082 | 1.340% | 0.000% | 0.000% |
| 35 | Spring Creek | 3,841 | 1.714% | 0.000% | 0.000% |
| 36 | Louisiana Water Service | 7,453 | 3.240% | 0.000% | 0.000% |
| 38 | Utilities Inc. of Louisiana | 7,106 | 3.089% | 0.000% | 0.000% |
| 40 | Utilities, Inc. of Maryland | 1,794 | 0.780% | 0.000% | 0.000% |
| 41 | Colechester | 169 | 0.073% | 0.000% | 0.000% |
| 42 | Greenridge Utilities, Inc. | 929 | 0.404% | 0.000% | 0.000% |
| 43 | Provincos Utilities, Inc. | 1,507 | 0.655% | 0.000% | 0.000% |
| 44 | Maryland Water Service | 1,085 | 0.472% | 0.000% | 0.000% |
| 47 | Massanutten | 3,621 | 1.574% | 0.000% | 0.000% |
| 50 | Holiday Service | 574 | 0.250% | 2.779% | 0.000% |
| 51 | Westgate | 718 | 0.312% | 0.000% | 0.000% |
| 52 | Utilities, Inc. of Pennsylvania | 2,159 | 0.939% | 0.000% | 0.000% |
| 53 | Penn Estates | 2,532 | 1.101% | 0.000% | 0.000% |
| 55 | Skidaway | 7,370 | 3.204% | 0.000% | 0.000% |
| 56 | Elk River | 331 | 0.144% | 0.000% | 0.000% |
| 57 | Montague Water/Sewer Co | 533 | 0.406% | 0.000% | 0.000% |
| 60 | Twin Lakes Utilities | 4,646 | 2.020% | 22.495% | 0.000% |
| 61 | Tierra Verde | 1,206 | 0.524% | 0.000% | 0.000% |
| 62 | Lake Placid | 242 | 0.105% | 0.000% | 0.000% |
| 64 | Eastlake | 903 | 0.393% | 0.000% | 0.000% |
| 65 | Charleston Utilities | 1,476 | 0.642% | 0.000% | 0.000% |
| 66 | Pebble Creek | 2,209 | 0.981% | 0.000% | 0.000% |
| 67 | Alafaya Utilities, Inc. | 7,222 | 3.140% | 0.000% | 0.000% |
| 68 | Utilities, Inc. of Longwood | 1,792 | 0.779% | 0.000% | 0.000% |
| 69 | Wedgfield | 2,325 | 1.011% | 0.000% | 0.000% |
| 70 | CWS (South Carolina) | 13,636 | 5.929% | 0.000% | 0.000% |
| 71 | Utilities Services of SC | 6,030 | 2.622% | 0.000% | 0.000% |
| 72 | Cypress Lakes | 1,741 | 0.757% | 0.000% | 0.000% |
| 73 | Ut of Eagle Ridge | 2,530 | 1.100% | 0.000% | 0.000% |
| 74 | Southland Utilities | 175 | 0.076% | 0.000% | 0.000% |
| 75 | United Utility Co. | 1,153 | 0.501% | 0.000% | 0.000% |
| 77 | South Carolina Utilities | 0 | 0.000% | 0.000% | 0.000% |
| 79 | Tega Cay Water Service | 2,615 | 1.137% | 0.000% | 0.000% |
| 80 | CWS of NC | 29,435 | 12.798% | 0.000% | 0.000% |
| 81 | Riverpointe Company | 273 | 0.119% | 0.000% | 0.000% |
| 83 | CWS Systems, Inc. | 8,830 | 3.839% | 0.000% | 0.000% |
| 85 | Watauga Vista | 141 | 0.061% | 0.000% | 0.000% |
| 86 | Carolina Trace | 2,067 | 0.899% | 0.000% | 0.000% |
| 87 | Transylvania | 2,027 | 0.881% | 0.000% | 0.000% |
| 88 | Mid-County Services, Inc. | 3,353 | 1.458% | 0.000% | 0.000% |
| 89 | Lake Utility | 9,712 | 4.223% | 0.000% | 0.000% |
| 90 | UIF | 8,062 | 3.505% | 0.000% | 0.000% |
| 91 | Mesa Grant | 1,544 | 0.715% | 0.000% | 0.000% |
| 92 | Tennessee Water Service | 275 | 0.120% | 0.000% | 0.000% |
| 94 | Hutchinson Irrigation | 161 | 0.070% | 0.000% | 0.000% |
| 101 | Sanlando | 16,448 | 7.151% | 0.000% | 0.000% |
| 103 | Sandalhavan | 982 | 0.427% | 0.000% | 0.000% |
| 104 | Bayside | 243 | 0.106% | 0.000% | 0.000% |
| 105 | Southingate | 2,855 | 1.254% | 0.000% | 0.000% |
| 106 | Labrador | 1,172 | 0.509% | 0.000% | 0.000% |
| 107 | Pennbrook | 2,060 | 0.904% | 0.000% | 0.000% |
| 108 | Hutchinson Island | 294 | 0.128% | 0.000% | 0.000% |
| 109 | Sandy Creek | 268 | 0.125% | 0.000% | 0.000% |
| 120 | North Topsail | 2,783 | 1.210% | 0.000% | 0.000% |
| 121 | Carolina Pines | 305 | 0.133% | 0.000% | 0.000% |
| 122 | Bradfield Farms | 1,594 | 0.693% | 0.000% | 0.000% |
| 123 | Nero | 191 | 0.083% | 0.000% | 0.000% |
| 133 | Sky Ranch | 579 | 0.252% | 0.000% | 0.000% |
| 135 | Bermuda | 8,497 | 3.694% | 0.000% | 0.000% |
| 140 | Central Nevada | 8,725 | 3.784% | 0.000% | 0.000% |
| 150 | WSC of Indiana | 311 | 0.135% | 1.507% | 0.000% |
| 151 | Indiana Water Service | 925 | 0.402% | 4.478% | 0.000% |
| 160 | WSC of Kentucky | 4,075 | 1.772% | 0.000% | 0.000% |
| 165 | WSC of Georgia | 1,952 | 0.849% | 0.000% | 0.000% |
| 93 | Bio Tech | 178 | 0.077% | 0.000% | 0.000% |
| Total | | 229,998 | 100.000% | 100.000% | 100.002% |
| Total Illinois | | | 8.173% | 66.741% | 100.002% |
| Total Indiana/Ohio | | | 2.807% | 31.259% | 0.000% |
| Total Other | | | 91.020% | 0.000% | 0.000% |
| | | | 100.000% | 100.000% | 100.002% |

Water Service Corporation

Distribution of Expenses for Computer Operating Costs

DETAIL OF INVOICE/BILLS COUNT BY COMPANY

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

Water Service Corp.

Indirect Expense Allocation Percentage

Allocation of Office Expense

5

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

Water Service Corp.

Indirect Expense Allocation Percentage

Allocation of Office Expense

5

Admin/ Customer Computer Weighted
Accounting Service Services Average

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

| | |
|----------------|----------|
| Total Illinois | 5.931% |
| Total Indiana | 2.499% |
| Total Other | 91.570% |
| | 100.000% |

Water Service Corporation
 Distribution of Expenses
 CODE 11
 Expense Distribution

| | Property Gen <u>Insurance</u> | Excess <u>Liability</u> | Workman's <u>Compensation</u> | Auto <u>Insurance</u> | Other <u>Insurance</u> | <u>Total</u> | |
|------------------------------------|----------------------------------|----------------------------|----------------------------------|--------------------------|---------------------------|---------------------|--------|
| Per 12/06 Prepaid Insurance w/p's: | 80,123 | 151,900 | 95,890 | 89,880 | 73,566 | 491,358 | |
| | 16.307% | 30.914% | 19.515% | 18.292% | 14.972% | 100.000% | |
| | Code 7 | Code 8 | Code 9 | Code 10 | Code 9 | Weighted Code 11 | |
| 05 | Apple Canyon | 1.079% | 0.306% | 0.313% | 0.440% | 0.313% | 0.459% |
| 06 | Camelot | 0.021% | 0.168% | 0.139% | 0.110% | 0.139% | 0.123% |
| 07 | Charmar | 0.004% | 0.018% | 0.018% | 0.020% | 0.018% | 0.016% |
| 08 | Cherry Hill | 0.775% | 0.096% | 0.111% | 0.080% | 0.111% | 0.209% |
| 09 | Clarendon Hills | 0.025% | 0.134% | 0.155% | 0.120% | 0.155% | 0.121% |
| 10 | Hilldale Manor | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% |
| 11 | County Line | 0.008% | 0.041% | 0.041% | 0.040% | 0.041% | 0.035% |
| 12 | DelMar | 0.003% | 0.023% | 0.017% | 0.010% | 0.017% | 0.015% |
| 13 | Ferson Creek | 0.036% | 0.275% | 0.187% | 0.190% | 0.187% | 0.190% |
| 14 | Galena Territory | 0.159% | 1.046% | 0.853% | 0.830% | 0.853% | 0.795% |
| 15 | Killarney | 0.521% | 0.121% | 0.121% | 0.110% | 0.121% | 0.184% |
| 16 | Lake Holiday | 1.119% | 0.635% | 0.631% | 0.630% | 0.631% | 0.712% |
| 17 | Lake Wildwood | 0.051% | 0.203% | 0.287% | 0.230% | 0.287% | 0.212% |
| 18 | Northern Hills | 0.018% | 0.130% | 0.087% | 0.090% | 0.087% | 0.089% |
| 20 | Lake Marian | 0.021% | 0.100% | 0.101% | 0.100% | 0.101% | 0.087% |
| 21 | Wildwood | 0.014% | 0.066% | 0.065% | 0.060% | 0.065% | 0.056% |
| 22 | Valentine | 0.005% | 0.024% | 0.024% | 0.020% | 0.024% | 0.020% |
| 23 | Walk-up Woods | 0.014% | 0.076% | 0.076% | 0.070% | 0.076% | 0.065% |
| 24 | Whisp.Hills/Pist./Sun | 4.145% | 0.823% | 0.868% | 0.770% | 0.868% | 1.371% |
| 25 | Holiday Hills | 0.018% | 0.083% | 0.084% | 0.080% | 0.084% | 0.072% |
| 26 | Medina | 0.031% | 0.222% | 0.191% | 0.150% | 0.191% | 0.167% |
| 27 | Westlake | 1.297% | 0.284% | 0.192% | 0.190% | 0.192% | 0.400% |
| 28 | Cedar Bluff | 0.009% | 0.063% | 0.054% | 0.040% | 0.054% | 0.047% |
| 29 | Harbor Ridge | 0.789% | 0.237% | 0.166% | 0.160% | 0.166% | 0.288% |
| 30 | Great Northern | 0.026% | 0.123% | 0.119% | 0.120% | 0.119% | 0.105% |
| 32 | Peach Orchard | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% |
| 33 | Harrco | 0.008% | 0.048% | 0.031% | 0.050% | 0.031% | 0.036% |
| 34 | UI of Nevada | 0.249% | 1.105% | 1.199% | 1.120% | 1.199% | 1.000% |
| 35 | Spring Creek | 0.307% | 1.388% | 1.378% | 1.430% | 1.378% | 1.216% |
| 36 | Lousiana Water Service | 0.613% | 3.577% | 2.393% | 1.840% | 2.393% | 2.368% |
| 38 | Utilities Inc. of Louisiana | 3.862% | 3.183% | 1.657% | 1.750% | 1.657% | 2.505% |
| 40 | Utilities, Inc. of Maryland | 3.777% | 1.009% | 0.997% | 0.670% | 0.997% | 1.394% |
| 41 | Colchester | 0.051% | 0.192% | 0.405% | 0.130% | 0.405% | 0.231% |
| 42 | Greenridge Utilities, Inc. | 2.027% | 0.416% | 0.609% | 0.350% | 0.609% | 0.733% |
| 43 | Provinces | 2.803% | 0.481% | 0.410% | 0.560% | 0.410% | 0.850% |
| 44 | Maryland Water Service | 0.326% | 0.780% | 0.504% | 0.400% | 0.504% | 0.541% |
| 47 | Massanutten | 1.071% | 1.875% | 2.042% | 2.740% | 2.042% | 1.959% |
| 50 | Holiday Service | 1.033% | 0.121% | 0.062% | 0.180% | 0.062% | 0.260% |
| 51 | Westgate | 0.046% | 0.227% | 0.190% | 0.190% | 0.190% | 0.178% |
| 52 | Utilities, Inc. of Pennsylvania | 0.133% | 0.996% | 0.801% | 0.570% | 0.801% | 0.710% |
| 53 | Penn Estates | 3.617% | 1.474% | 1.597% | 0.670% | 1.597% | 1.719% |
| 55 | Skidaway | 4.032% | 3.279% | 1.871% | 1.620% | 1.871% | 2.612% |
| 56 | Eik River | 0.023% | 0.134% | 0.102% | 0.150% | 0.102% | 0.108% |
| 57 | Montague Water/Sewer Co | 0.065% | 0.357% | 0.244% | 0.180% | 0.244% | 0.238% |
| 60 | Twin Lakes Utilities | 2.549% | 2.313% | 1.692% | 1.420% | 1.692% | 1.974% |
| 61 | Tierre Verde | 0.140% | 0.855% | 0.120% | 0.450% | 0.120% | 0.411% |
| 62 | Lake Placid | 0.031% | 0.108% | 0.021% | 0.090% | 0.021% | 0.062% |
| 64 | Eastlake | 0.116% | 0.576% | 0.200% | 0.340% | 0.200% | 0.328% |
| 65 | Charleston Utilites | 0.125% | 0.581% | 0.731% | 0.540% | 0.731% | 0.551% |
| 66 | Pebble Creek | 0.273% | 1.057% | 0.691% | 0.820% | 0.691% | 0.760% |
| 67 | Alafaya | 0.923% | 3.094% | 1.962% | 2.690% | 1.962% | 2.276% |
| 68 | UI of Longwood | 0.229% | 0.781% | 0.527% | 0.670% | 0.527% | 0.583% |
| 69 | Wedgfield | 0.290% | 1.297% | 1.267% | 0.870% | 1.267% | 1.044% |
| 70 | CWS (South Carolina) | 6.557% | 6.871% | 5.173% | 5.810% | 5.173% | 6.040% |
| 71 | Utilities Services of SC | 3.843% | 2.987% | 4.070% | 2.570% | 4.070% | 3.424% |
| 72 | Cypress Lakes | 0.220% | 0.841% | 0.591% | 0.650% | 0.591% | 0.619% |
| 73 | UI of Eagle Ridge | 0.304% | 1.198% | 1.028% | 0.940% | 1.028% | 0.946% |
| 74 | Southland Utilities | 0.026% | 0.076% | 0.109% | 0.080% | 0.109% | 0.080% |
| 75 | United Utility Co. | 0.180% | 0.774% | 1.028% | 0.490% | 1.028% | 0.713% |

Water Service Corporation
 Distribution of Expenses
 PAGE 11
 Expense Distribution

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

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

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

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

6

26

15

3

8

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

WATER SERVICE CORPORATION

WSC Rate Base Allocation

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

| Account Number | Account Name | Balance per WSC GAL @ 12/31/05 | Code | 05-0010 Apple Canyon | 06-0014 Camelot | 07-0018 Charmar | 08-0022 Cherry Hill | 09-0025 Clarendon Hills | 10-0028 Hildale Manor | 11-0034 County Line | 12-0038 Del Mar | 13-0042 Ferson Creek | 14-0046 Galena Territory | 15-0050 Killarney | 16-0054 Lake Holiday |
|---|-----------------------------------|--------------------------------|------|----------------------------|--------------------|--------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|----------------------|----------------------------|
| 3036089 | Land & Land Rights | 95,000 | 5 | 497 | 128 | 22 | 99 | 148 | 0 | 46 | 20 | 215 | 960 | 136 | 736 |
| 3406090 | Office Structure & Improv. | 2,715,701 | 5 | 14,203 | 3,666 | 625 | 2,824 | 4,236 | 0 | 1,304 | 570 | 6,137 | 27,456 | 3,883 | 21,047 |
| 3406091 | Office Furniture & Equip. | 1,237,810 | 5 | 6,474 | 1,671 | 285 | 1,287 | 1,931 | 0 | 594 | 260 | 2,797 | 12,514 | 1,770 | 9,593 |
| 3466093 | Telephones | 120,696 | 5 | 631 | 163 | 28 | 126 | 188 | 0 | 58 | 25 | 273 | 1,220 | 173 | 935 |
| 3466094 | Tools Shop & Misc. Eqpt | 20,986 | 3 | 1,955 | 476 | 78 | 381 | 533 | 0 | 175 | 56 | 837 | 3,753 | 520 | 2,828 |
| 3466097 | Communication Eqpt | 281,159 | 5 | 1,470 | 380 | 65 | 292 | 439 | 0 | 135 | 59 | 635 | 2,843 | 402 | 2,179 |
| 101.1 | Total | 4,471,352 | | 25,240 | 6,484 | 1,102 | 5,009 | 7,476 | 0 | 2,311 | 991 | 10,895 | 48,746 | 6,884 | 37,318 |
| 1083090 | A/D - Office Structures | (1,187,276) | 5 | (6,209) | (1,603) | (273) | (1,235) | (1,852) | 0 | (570) | (249) | (2,683) | (12,003) | (1,698) | (9,201) |
| 1083091 | A/D - Office Furniture & Equip. | (1,071,401) | 5 | (5,603) | (1,446) | (246) | (1,114) | (1,671) | 0 | (514) | (225) | (2,421) | (10,832) | (1,532) | (8,303) |
| 1083093 | A/D - Telephones | (104,190) | 5 | (545) | (141) | (24) | (108) | (163) | 0 | (50) | (22) | (235) | (1,053) | (149) | (807) |
| 1083094 | A/D - Tools Shop & Misc. Eqpt | (20,211) | 3 | (1,892) | (458) | (75) | (367) | (514) | 0 | (169) | (54) | (806) | (3,614) | (501) | (2,723) |
| 1083097 | A/D - Communication Eqpt | (249,476) | 5 | (1,305) | (337) | (57) | (259) | (389) | 0 | (120) | (52) | (564) | (2,522) | (357) | (1,933) |
| 108.3 | Total | (2,632,554) | | (15,555) | (3,985) | (676) | (3,083) | (4,589) | 0 | (1,422) | (603) | (6,710) | (30,025) | (4,237) | (22,969) |
| 1052091 | Water Plant in Progress | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1052093 | Other Plant in Progress | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105.1 | Total | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1862043 | Def Chgs - Emp Fees | 226,211 | 1 | 1,307 | 317 | 52 | 253 | 355 | 0 | 116 | 37 | 557 | 2,497 | 346 | 1,882 |
| 1862048 | Def Chgs - Other | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1872030 | Misc. Regulatory Comm. Exp. | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186.2 | Total | 226,211 | | 1,307 | 317 | 52 | 253 | 355 | 0 | 116 | 37 | 557 | 2,497 | 346 | 1,882 |
| Total Net "Plant" | | 2,065,008 | | 10,993 | 2,816 | 478 | 2,179 | 3,242 | 0 | 1,005 | 425 | 4,742 | 21,218 | 2,994 | 16,231 |
| 3406010 | Mainframe Computer | 830,599 | 4 | 1,495 | 831 | 166 | 415 | 1,246 | 0 | 249 | 415 | 831 | 3,572 | 664 | 3,489 |
| 3406020 | Mini Computer | 1,305,178 | 4 | 2,349 | 1,305 | 261 | 653 | 1,958 | 0 | 392 | 653 | 1,305 | 5,612 | 1,044 | 5,482 |
| 3406110 | Comp System Cost | 1,345,710 | 4 | 2,422 | 1,346 | 269 | 673 | 2,019 | 0 | 404 | 673 | 1,346 | 5,787 | 1,077 | 5,652 |
| 3406120 | Micro System Cost | 180,335 | 4 | 325 | 180 | 36 | 90 | 271 | 0 | 54 | 90 | 180 | 775 | 144 | 757 |
| 101.4 | Total | 3,661,822 | | 6,591 | 3,662 | 732 | 1,831 | 5,493 | 0 | 1,099 | 1,831 | 3,662 | 15,746 | 2,929 | 15,380 |
| 1081010 | A/D - Mainframe Computer | (504,320) | 4 | (908) | (504) | (101) | (252) | (756) | 0 | (151) | (252) | (504) | (2,169) | (403) | (2,118) |
| 1081020 | A/D - Mini Computer | (879,677) | 4 | (1,583) | (880) | (176) | (440) | (1,320) | 0 | (264) | (440) | (880) | (3,783) | (704) | (3,695) |
| 3406150 | Comp System Amortization | (809,216) | 4 | (1,457) | (809) | (162) | (405) | (1,214) | 0 | (243) | (405) | (809) | (3,480) | (647) | (3,399) |
| 3406160 | Micro System Amortization | (146,069) | 4 | (263) | (146) | (29) | (73) | (219) | 0 | (44) | (73) | (146) | (628) | (117) | (613) |
| 108.1 | Total | (2,339,282) | | (4,211) | (2,339) | (468) | (1,170) | (3,509) | 0 | (702) | (1,170) | (2,339) | (10,059) | (1,871) | (9,825) |
| Total Net Computers & System | | 1,322,540 | | 2,381 | 1,323 | 265 | 661 | 1,984 | 0 | 397 | 661 | 1,323 | 5,687 | 1,058 | 5,555 |
| 190.1/190.2 | Accumulated Deferred Income Taxes | (407,927) | 5 | (2,133) | (551) | (94) | (424) | (636) | 0 | (196) | (86) | (922) | (4,124) | (583) | (3,161) |
| TOTAL NET WSC RB | | 2,979,620 | | 11,240 | 3,587 | 648 | 2,416 | 4,589 | 0 | 1,206 | 1,001 | 5,142 | 22,781 | 3,469 | 18,624 |
| | | | | 0.38% | 0.12% | 0.02% | 0.08% | 0.15% | 0.00% | 0.04% | 0.03% | 0.17% | 0.76% | 0.12% | 0.63% |

Allocation of Co. 31

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

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

| Account Number | Account Name | Balance per WSC G/L \$ 12/31/06 | Coda | 17-0058 Lake Wildwood | 18-0065 Northern Hills | 20-0070 Lake Marian | 21-0078 Wildwood | 22-0082 Valentine | 23-0086 Walk Up Woods | 24-0090 Whispering Hills | 25-0025 Holiday Hills | 26-0095 Medina | 27-0027 Westlake | 28-0095 Cedar Bluff | 29-0048 Harbor Ridge | |
|---|-----------------------------------|---------------------------------|------|-----------------------|------------------------|---------------------|------------------|-------------------|-----------------------|--------------------------|-----------------------|----------------|------------------|---------------------|----------------------|--------------|
| 3035089 | Land & Land Rights | 95,000 | 5 | 311 | 110 | 127 | 86 | 28 | 86 | 955 | 106 | 187 | 239 | 52 | 181 | |
| 3406090 | Office Structure & Improv. | 2,715,701 | 5 | 8,880 | 3,150 | 3,639 | 2,444 | 788 | 2,444 | 27,293 | 3,042 | 5,350 | 6,844 | 1,494 | 5,187 | |
| 3406091 | Office Furniture & Equip. | 1,237,810 | 5 | 4,048 | 1,436 | 1,559 | 1,114 | 359 | 1,114 | 12,440 | 1,386 | 2,438 | 3,119 | 681 | 2,364 | |
| 3466093 | Telephones | 120,696 | 5 | 395 | 140 | 162 | 109 | 35 | 109 | 1,213 | 135 | 238 | 304 | 66 | 231 | |
| 3466094 | Tools Shop & Misc. Eqpt | 20,986 | 3 | 1,043 | 389 | 432 | 290 | 103 | 325 | 3,446 | 359 | 694 | 861 | 195 | 712 | |
| 3466097 | Communication Eqpt | 281,159 | 5 | 919 | 326 | 377 | 253 | 82 | 253 | 2,826 | 315 | 554 | 709 | 155 | 537 | |
| 101.1 | Total | 4,471,352 | | 15,596 | 5,551 | 6,395 | 4,295 | 1,394 | 4,331 | 48,172 | 5,344 | 9,461 | 12,076 | 2,643 | 9,213 | |
| 1083090 | A/D - Office Structures | (1,187,276) | 5 | (3,882) | (1,377) | (1,591) | (1,069) | (344) | (1,069) | (11,932) | (1,330) | (2,339) | (2,992) | (653) | (2,268) | |
| 1083091 | A/D - Office Furniture & Equip. | (1,071,401) | 5 | (3,503) | (1,243) | (1,436) | (964) | (311) | (964) | (10,768) | (1,200) | (2,111) | (2,700) | (589) | (2,046) | |
| 1083093 | A/D - Telephones | (104,190) | 5 | (341) | (121) | (140) | (94) | (30) | (94) | (1,047) | (117) | (205) | (263) | (57) | (199) | |
| 1083094 | A/D - Tools Shop & Misc. Eqpt | (20,211) | 3 | (1,004) | (374) | (416) | (279) | (100) | (313) | (3,319) | (346) | (668) | (830) | (188) | (686) | |
| 1083097 | A/D - Communication Eqpt | (249,476) | 5 | (816) | (289) | (334) | (225) | (72) | (225) | (2,507) | (279) | (491) | (629) | (137) | (477) | |
| 108.3 | Total | (2,632,554) | | (9,547) | (3,405) | (3,916) | (2,630) | (857) | (2,664) | (29,573) | (3,272) | (5,814) | (7,413) | (1,625) | (5,676) | |
| 1052091 | Water Plant in Progress | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1052093 | Other Plant in Progress | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 105.1 | Total | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1862043 | Def Chgs - Emp Fees | 226,211 | 1 | 694 | 259 | 287 | 193 | 69 | 216 | 2,293 | 239 | 461 | 573 | 130 | 474 | |
| 1862048 | Def Chgs - Other | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1872030 | Misc. Regulatory Comm. Exp. | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 186.2 | Total | 226,211 | | 694 | 259 | 287 | 193 | 69 | 216 | 2,293 | 239 | 461 | 573 | 130 | 474 | |
| Total Net "Plant" | | | | 2,065,008 | 6,743 | 2,405 | 2,765 | 1,858 | 606 | 1,883 | 20,893 | 2,311 | 4,108 | 5,237 | 1,148 | 4,011 |
| 3406010 | Mainframe Computer | 830,599 | 4 | 3,821 | 997 | 1,495 | 997 | 166 | 498 | 7,891 | 1,246 | 1,246 | 2,077 | 332 | 581 | |
| 3406020 | Mini Computer | 1,305,178 | 4 | 6,004 | 1,566 | 2,349 | 1,566 | 261 | 783 | 12,399 | 1,958 | 1,958 | 3,263 | 522 | 914 | |
| 3406110 | Comp System Cost | 1,345,710 | 4 | 6,190 | 1,615 | 2,422 | 1,615 | 269 | 807 | 12,784 | 2,019 | 2,019 | 3,364 | 538 | 942 | |
| 3406120 | Micro System Cost | 180,335 | 4 | 830 | 216 | 325 | 216 | 35 | 108 | 1,713 | 271 | 271 | 451 | 72 | 126 | |
| 101.4 | Total | 3,661,822 | | 16,844 | 4,394 | 6,591 | 4,394 | 732 | 2,197 | 34,787 | 5,493 | 5,493 | 9,155 | 1,465 | 2,563 | |
| 1081010 | A/D - Mainframe Computer | (504,320) | 4 | (2,320) | (605) | (908) | (605) | (101) | (303) | (4,791) | (756) | (756) | (1,261) | (202) | (353) | |
| 1081020 | A/D - Mini Computer | (879,677) | 4 | (4,047) | (1,056) | (1,583) | (1,056) | (176) | (529) | (8,357) | (1,320) | (1,320) | (2,199) | (352) | (616) | |
| 3406150 | Comp System Amortization | (809,216) | 4 | (3,722) | (971) | (1,457) | (971) | (162) | (486) | (7,688) | (1,214) | (1,214) | (2,023) | (324) | (566) | |
| 3406160 | Micro System Amortization | (146,069) | 4 | (672) | (175) | (263) | (175) | (29) | (88) | (1,388) | (219) | (219) | (365) | (58) | (102) | |
| 108.1 | Total | (2,339,282) | | (10,761) | (2,807) | (4,211) | (2,807) | (468) | (1,404) | (22,223) | (3,509) | (3,509) | (5,848) | (936) | (1,637) | |
| Total Net Computers & System | | | | 1,322,540 | 6,084 | 1,587 | 2,381 | 1,587 | 265 | 794 | 12,564 | 1,984 | 1,984 | 3,306 | 529 | 926 |
| 190.1/190.2 | Accumulated Deferred Income Taxes | (407,927) | 5 | (1,334) | (473) | (547) | (367) | (118) | (367) | (4,100) | (457) | (804) | (1,028) | (224) | (779) | |
| TOTAL NET WSC RB | | | | 2,979,620 | 11,492 | 3,519 | 4,600 | 3,078 | 752 | 2,309 | 29,357 | 3,838 | 5,288 | 7,515 | 1,453 | 4,158 |
| | | | | | 0.39% | 0.12% | 0.15% | 0.10% | 0.03% | 0.08% | 0.99% | 0.13% | 0.18% | 0.25% | 0.05% | 0.14% |
| Allocation of Co. 31 | | | | | | | | | | | | | | | | |
| 101.1 | Water Plant | 39,396 | | | | | | | | | | | | | | |
| 101.3 | Transportation | 441,266 | | | | | | | | | | | | | | |
| 101.4 | Computers | 67,022 | | | | | | | | | | | | | | |
| 108.1 | A/D Computers | (45,840) | | | | | | | | | | | | | | |
| 108.2 | A/D Transportation | (308,507) | | | | | | | | | | | | | | |
| 108.3 | A/D Water Plant | (7,064) | | | | | | | | | | | | | | |
| Total to be alloc to IL Cos | | | | 186,272 | 9,256 | 3,450 | 3,832 | 2,571 | 918 | 2,887 | 30,588 | 3,189 | 6,156 | 7,646 | 1,732 | 6,324 |

