

WATER SERVICE CORPORATION

Distribution of Expenses

3rd Quarter Ended September 30, 2006

2006/10/14 1498 FEB 29 8
FPSC-COMMISSION CLERK

WATER SERVICE CORPORATION

SE.50

Distribution of Direct Salaries

SE 50
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SUM

Utilities, Inc.
 SE-50 Workpapers
 Summary of Allocation by Company
 For the Quarter Ended 09/30/06

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
SALARIES & BENEFITS BEFORE ALLOCATIONS												
AZ	135-0935	Bermuda	50,755	18,855	5,325	27	22	-	-	-	-	74,984
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	861,115	121,572	75,176	375	1,073	-	-	-	-	1,059,312
FL	91-0640	Miles Grant	-	-	-	-	-	-	-	-	-	-
FL	94-0002	Hutchinson Irrigation	-	-	-	-	-	-	-	-	-	-
GA	165-1260	WSC of Georgia	-	-	-	-	-	-	-	-	-	-
GA	55-0264	Skidaway	98,589	11,933	8,455	11	14	-	-	-	-	119,001
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	Def 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 09/30/06

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
IN	150-0150	WSC of Indiana	-	-	-	-	-	-	-	-	-	-
IN	151-0151	Indiana Water Service	-	-	-	-	-	-	-	-	-	-
IN	60-0280	Twin Lakes	58,077	-	4,443	39	132	-	-	-	-	62,691
KY	160-0160	WSC of Kentucky	96,090	18,580	8,772	18	62	-	-	-	-	123,523
LA	36-0750	Louisiana Water Service	156,545	36,631	14,778	23	3	-	-	-	-	207,980
LA	38-0770	Utilities, Inc. of Louisiana	-	-	-	-	-	-	-	-	-	-
MD	40-0200	Utilities, Inc. of Maryland	97,558	20,851	9,058	-	-	-	-	-	-	127,467
MD	42-0205	Greenridge Utilities	-	-	-	-	-	-	-	-	-	-
MD	43-0210	Provinces	-	-	-	-	-	-	-	-	-	-
MD	44-0215	Maryland Wtr Serv	-	-	-	-	-	-	-	-	-	-
MS	65-0290	Charleston Utilities	21,419	6,020	2,099	8	9	-	-	-	-	29,554
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	820,150	167,581	75,561	172	2,014	-	-	-	-	1,065,478
NC	81-0598	Riverpointe	-	-	-	-	-	-	-	-	-	-
NC	83-0800	CWS Systems	-	-	-	-	-	-	-	-	-	-
NC	85-0545	Watauga Vista	-	-	-	-	-	-	-	-	-	-
NC	86-0900	Carolina Trace	-	-	-	-	-	-	-	-	-	-
NC	87-0905	Transylvania	-	-	-	-	-	-	-	-	-	-
NJ	57-0270	Montague	-	-	-	-	-	-	-	-	-	-
NV	133-0123	Sky Ranch	-	-	-	-	-	-	-	-	-	-
NV	140-0140	Central Nevada	-	-	-	-	-	-	-	-	-	-
NV	34-0120	Ut of Nevada	-	-	-	-	-	-	-	-	-	-
NV	35-0110	Spring Creek	195,155	88,439	21,695	486	1,945	-	-	-	-	307,719
OH	50-0245	Holiday Service	-	-	-	-	-	-	-	-	-	-
PA	51-0251	Westgate	-	-	-	-	-	-	-	-	-	-
PA	52-0250	Utilities, Inc. of Penn	74,742	-	5,718	36	259	-	-	-	-	80,754
PA	53-0255	Penn Estates	-	-	-	-	-	-	-	-	-	-
SC	70-0298	Carolina Water Service	433,288	88,163	39,891	99	204	-	-	-	-	561,645
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	-	-	-	-	-	-	-	-	-	-
TN	92-0651	Tennessee Water Service	-	-	-	-	-	-	-	-	-	-
VA	41-0212	Colchester	-	-	-	-	-	-	-	-	-	-
VA	47-0225	Massanutten	91,286	-	6,983	16	6	-	-	-	-	98,291
Corp	02-0005	Water Service Corp.	-	1,142,069	59,833	536	3,236	119,179	154,201	686,030	58,513	2,221,597
IL	31-0099		182,009	27,230	16,007	176	1,441	-	-	-	-	226,863
BI	93-0006	Bio Tech	359,964	-	27,537	340	701	-	-	-	-	388,542
Total Salaries & Benefits before Allocations			3,596,742	1,747,923	381,331	2,362	11,121	119,179	154,201	686,030	56,513	6,755,402

Utilities, Inc.
SE-50 Workpapers
Summary of Allocation by Company
For the Quarter Ended 09/30/06

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
WSC SALARIES & BENEFITS ALLOCATION												
AZ	135-0935	Bermuda	-	49,595	2,816	19	120	1,122	1,452	3,367	277	58,768
FL	101-0680	Sanlando	-	76,763	4,047	41	228	1,733	2,242	5,338	440	90,832
FL	103-0690	Sandalhaven	-	4,699	252	2	14	106	137	330	27	5,567
FL	104-0694	Bayside	-	1,240	67	1	4	28	36	87	7	1,470
FL	105-0695	Southgate	-	14,768	813	7	42	334	432	1,054	87	17,536
FL	106-0693	Labrador	-	5,513	293	3	16	125	161	385	32	6,528
FL	107-0691	Pennbrooke	-	9,769	516	5	29	221	285	680	56	11,562
FL	108-0692	Hutchinson Island	-	1,516	80	1	4	34	44	105	9	1,794
FL	109-0699	Sandy Creek	-	1,382	74	1	4	31	40	97	8	1,637
FL	61-0646	Tierra Verde	-	5,234	266	3	16	118	153	357	29	6,176
FL	62-0641	Lake Placid	-	1,151	62	1	3	26	34	81	7	1,364
FL	64-0643	East Lake	-	4,399	237	2	13	99	129	310	25	5,214
FL	66-0644	Pebble Creek	-	10,314	544	5	31	233	301	718	59	12,206
FL	67-0647	Alafaya Utilities	-	35,124	1,884	18	102	793	1,026	2,468	204	41,619
FL	68-0648	UI of Longwood	-	8,561	459	4	25	193	250	602	49	10,143
FL	69-0649	Wedge- field	-	11,005	583	6	33	249	322	767	63	13,027
FL	72-0672	Cypress Lakes	-	8,428	451	4	24	190	246	592	49	9,986
FL	73-0673	UI of Eagle Ridge	-	11,463	596	6	35	259	335	790	65	13,548
FL	88-0645	Mid- County	-	14,560	742	8	45	329	425	992	82	17,182
FL	89-0660	Lake Utilities	-	45,044	2,368	24	134	1,017	1,316	3,127	258	53,288
FL	90-0600	Utilities, Inc. of Florida	-	38,809	2,073	20	114	876	1,134	2,720	224	45,971
FL	91-0640	Miles Grant	-	7,616	400	4	23	172	222	528	44	9,009
FL	94-0002	Hutchinson Irrigation	-	713	37	0	2	16	21	49	4	842
GA	165-1260	WSC of Georgia	-	9,431	473	4	28	213	276	650	53	11,128
GA	55-0264	Skidaway	-	33,274	1,607	16	101	751	972	2,247	185	39,152
IL	05-0010	Apple Canyon	-	7,578	427	3	19	171	222	511	42	8,973
IL	06-0014	Camelot	-	1,785	99	1	4	40	52	119	10	2,110
IL	07-0018	Charmar	-	309	18	0	1	7	9	21	2	366
IL	08-0022	Cherry Hill	-	1,422	79	1	4	32	42	95	8	1,681
IL	09-0026	Clarendon Hills	-	2,079	117	1	5	47	61	141	12	2,463
IL	11-0034	County Line	-	672	38	0	2	15	20	45	4	796
IL	12-0038	Del Mar	-	245	14	0	1	6	7	17	2	291
IL	13-0042	Ferson Creek	-	3,159	177	1	8	71	92	212	18	3,738
IL	14-0046	Galena Territory	-	13,919	774	6	35	315	407	928	76	16,459
IL	15-0050	Killarney	-	2,004	113	1	5	45	59	135	11	2,373
IL	16-0054	Lake Holiday	-	10,556	588	4	26	239	309	704	58	12,484
IL	17-0058	Lake Wildwood	-	4,042	228	2	10	91	118	272	22	4,786
IL	18-0066	Northern Hills	-	1,527	86	1	4	35	45	104	9	1,809
IL	20-0070	Lake Marian	-	1,723	98	1	4	39	50	118	10	2,043
IL	21-0078	Wildwood	-	1,157	66	0	3	26	34	79	7	1,372
IL	22-0082	Valentine	-	381	21	0	1	9	11	25	2	450
IL	23-0086	Walk Up Woods	-	1,207	67	0	3	27	35	81	7	1,428
IL	24-0090	Whispering Hills	-	12,863	717	5	32	291	376	859	71	15,214
IL	25-0025	Holiday Hills	-	1,434	82	1	3	32	42	98	8	1,700
IL	26-0096	Medina	-	2,593	144	1	6	59	76	173	14	3,067
IL	27-0027	Westlake	-	3,400	192	1	8	77	100	230	19	4,026
IL	28-0098	Cedar Bluff	-	738	41	0	2	17	22	50	4	873
IL	29-0048	Harbor Ridge	-	2,605	146	1	6	59	76	175	14	3,082
IL	30-0049	Great Northern	-	2,165	124	1	5	49	63	148	12	2,567
IN	150-0150	WSC of Indiana	-	1,812	103	1	4	41	53	123	10	2,146
IN	151-0151	Indiana Water Service	-	5,857	342	2	14	133	172	407	33	6,960

Utilities, Inc.
SE-50 Workpapers
Summary of Allocation by Company
For the Quarter Ended 09/30/06

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
IN	60-0280	Twin Lakes	-	25,855	1,441	10	64	585	756	1,727	142	30,580
KY	160-0160	WSC of Kentucky	-	21,044	1,087	9	60	476	615	1,474	121	24,886
LA	36-0750	Louisiana Water Service	-	35,119	1,858	18	104	793	1,026	2,447	202	41,567
LA	38-0770	Utilities, Inc. of Louisiana	-	32,286	1,691	17	97	729	943	2,236	184	38,183
MD	40-0200	Utilities, Inc. of Maryland	-	8,191	399	4	25	185	239	556	46	9,645
MD	42-0205	Greenridge Utilities	-	4,216	204	2	13	95	123	285	24	4,962
MD	43-0210	Provinces	-	6,787	328	3	21	153	198	458	38	7,988
MD	44-0215	Maryland Wtr Serv	-	5,284	265	2	15	119	154	365	30	6,236
MS	65-0290	Charleston Utilities	-	7,147	382	4	21	161	209	501	41	8,466
NC	120-0920	North Topsail	-	14,140	698	7	42	319	413	966	79	16,665
NC	121-0925	Carolina Pines	-	1,460	74	1	4	33	43	101	8	1,724
NC	122-0922	Bradfield Farms	-	7,505	371	4	22	169	219	513	42	8,846
NC	123-0923	Nero	-	902	45	0	3	20	26	62	5	1,063
NC	32-0832	Peach Orchard	-	1	0	-	-	-	0	0	-	1
NC	33-0840	Harrco	-	487	26	0	2	11	14	35	3	578
NC	56-0830	Elk River	-	1,600	80	1	5	36	47	110	9	1,888
NC	80-0500	CWS Inc. of NC	-	142,080	7,125	66	415	3,209	4,152	9,792	807	167,645
NC	81-0598	Riverpointe	-	1,315	66	1	4	30	38	91	7	1,551
NC	83-0800	CWS Systems	-	41,902	2,082	20	123	946	1,224	2,873	237	49,408
NC	85-0545	Watauga Vista	-	699	35	0	2	16	20	49	4	825
NC	86-0900	Carolina Trace	-	9,682	480	5	29	219	283	663	54	11,414
NC	87-0905	Transylvania	-	9,720	485	5	29	219	284	668	55	11,464
NJ	57-0270	Montague	-	4,472	223	2	13	101	131	307	25	5,274
NV	133-0123	Sky Ranch	-	3,403	194	1	8	77	100	232	19	4,034
NV	140-0140	Central Nevada	-	49,654	2,778	20	122	1,123	1,453	3,328	274	58,751
NV	34-0120	UI of Nevada	-	18,310	1,042	7	44	414	536	1,245	103	21,702
NV	35-0110	Spring Creek	-	24,516	1,395	9	59	555	718	1,668	137	29,056
OH	50-0245	Holiday Service	-	3,321	188	1	8	75	97	225	19	3,934
PA	51-0251	Westgate	-	3,242	157	2	10	73	95	219	18	3,815
PA	52-0250	Utilities, Inc. of Penn	-	9,609	460	5	29	217	281	646	53	11,300
PA	53-0255	Penn Estates	-	11,963	591	6	35	270	350	818	68	14,101
SC	70-0298	Carolina Water Service	-	69,281	3,456	32	203	1,565	2,024	4,761	392	81,715
SC	71-1300	Util Serv of SC	-	29,805	1,511	14	86	673	871	2,066	170	35,196
SC	74-0464	Southland	-	821	41	0	2	19	24	56	4	967
SC	75-0700	United Utility Co.	-	5,976	307	3	17	135	175	417	34	7,063
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	-	12,331	609	6	37	278	360	843	69	14,533
TN	92-0651	Tennessee Water Service	-	1,317	65	1	4	30	38	90	8	1,553
VA	41-0212	Colchester	-	843	43	0	2	19	25	59	5	996
VA	47-0225	Massanutten	-	17,321	862	8	50	391	506	1,195	98	20,431
Corp	02-0005	Water Service Corp.	-	(1,142,069)	(59,833)	(535)	(3,236)	(25,798)	(33,380)	(78,520)	(6,468)	(1,349,839)
	31-0099		-	-	-	-	-	-	-	-	-	-
Non-Opera	93-0006	Bio Tech	-	861	48	0	3	19	25	63	5	1,025
Total WSC Salaries & Benefits Allocations			-	(0)	(0)	(0)	0	0	(0)	0	0	(0)

Utilities, Inc.
 SE-50 Workpapers
 Summary of Allocation by Company
 For the Quarter Ended 09/30/06

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
RETIREMENT & OTHER BENEFITS ALLOCATION												
AZ	135-0935	Bermuda	-	-	-	-	-	2,092	2,706	14,268	1,175	20,242
FL	101-0680	Sanlando	-	-	-	-	-	5,446	7,047	36,086	2,973	51,552
FL	103-0690	Sandalhaven	-	-	-	-	-	581	751	3,342	275	4,949
FL	104-0694	Bayside	-	-	-	-	-	242	313	1,423	117	2,094
FL	105-0695	Southgate	-	-	-	-	-	851	1,101	5,857	482	8,291
FL	106-0693	Labrador	-	-	-	-	-	436	565	2,148	177	3,326
FL	107-0691	Pennbrooke	-	-	-	-	-	728	942	3,999	329	5,997
FL	108-0692	Hutchinson Island	-	-	-	-	-	139	180	823	68	1,209
FL	109-0699	Sandy Creek	-	-	-	-	-	275	356	1,620	133	2,384
FL	61-0646	Tierre Verde	-	-	-	-	-	136	176	802	66	1,180
FL	62-0641	Lake Placid	-	-	-	-	-	28	36	144	12	220
FL	64-0643	East Lake	-	-	-	-	-	125	162	774	64	1,126
FL	66-0644	Pebble Creek	-	-	-	-	-	662	856	3,689	304	5,511
FL	67-0647	Atafaya Utilities	-	-	-	-	-	1,910	2,471	12,755	1,051	18,186
FL	68-0648	Ul of Longwood	-	-	-	-	-	541	700	3,233	266	4,740
FL	69-0649	Wedge- field	-	-	-	-	-	1,232	1,594	7,091	584	10,500
FL	72-0672	Cypress Lakes	-	-	-	-	-	540	698	2,866	236	4,340
FL	73-0673	Ul of Eagle Ridge	-	-	-	-	-	932	1,206	5,661	466	8,266
FL	88-0645	Mid- County	-	-	-	-	-	1,222	1,581	7,628	628	11,058
FL	89-0660	Lake Utilities	-	-	-	-	-	2,597	3,360	18,192	1,499	25,647
FL	90-0600	Utilities, Inc. of Florida	-	-	-	-	-	2,053	2,657	12,270	1,011	17,991
FL	91-0640	Miles Grant	-	-	-	-	-	1,205	1,559	6,941	572	10,276
FL	94-0002	Hutchinson Irrigation	-	-	-	-	-	70	91	413	34	608
GA	165-1260	WSC of Georgia	-	-	-	-	-	920	1,190	6,142	506	8,759
GA	55-0264	Skidaway	-	-	-	-	-	1,723	2,229	9,278	764	13,995
IL	05-0010	Apple Canyon	-	-	-	-	-	290	375	1,390	115	2,170
IL	06-0014	Camelot	-	-	-	-	-	122	158	627	52	959
IL	07-0018	Charmar	-	-	-	-	-	16	21	88	7	131
IL	08-0022	Cherry Hill	-	-	-	-	-	97	125	497	41	760
IL	09-0026	Clarendon Hills	-	-	-	-	-	137	177	700	58	1,071
IL	11-0034	County Line	-	-	-	-	-	35	46	194	16	291
IL	12-0038	Del Mar	-	-	-	-	-	14	18	76	6	114
IL	13-0042	Ferson Creek	-	-	-	-	-	167	216	870	72	1,325
IL	14-0046	Galena Territory	-	-	-	-	-	760	983	3,645	300	5,688
IL	15-0050	Killarney	-	-	-	-	-	105	136	580	48	870
IL	16-0054	Lake Holiday	-	-	-	-	-	566	732	2,949	243	4,490
IL	17-0058	Lake Wildwood	-	-	-	-	-	246	319	982	81	1,628
IL	18-0066	Northern Hills	-	-	-	-	-	74	96	348	28	544
IL	20-0070	Lake Marian	-	-	-	-	-	88	114	483	40	724
IL	21-0078	Wildwood	-	-	-	-	-	55	71	256	21	402
IL	22-0082	Valentine	-	-	-	-	-	20	26	112	9	168
IL	23-0086	Walk Up Woods	-	-	-	-	-	65	84	359	30	538
IL	24-0090	Whispering Hills	-	-	-	-	-	700	906	3,850	317	5,772
IL	25-0025	Holiday Hills	-	-	-	-	-	73	94	402	33	602
IL	26-0096	Medina	-	-	-	-	-	164	212	652	54	1,080
IL	27-0027	Westlake	-	-	-	-	-	166	215	776	64	1,220
IL	28-0098	Cedar Bluff	-	-	-	-	-	46	59	182	15	302
IL	29-0048	Harbor Ridge	-	-	-	-	-	140	182	772	64	1,157
IL	30-0049	Great Northern	-	-	-	-	-	101	131	472	39	743
IN	150-0150	WSC of Indiana	-	-	-	-	-	91	117	535	44	787
IN	151-0151	Indiana Water Service	-	-	-	-	-	268	348	1,579	130	2,323

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
IN	60-0280	Twin Lakes	-	-	-	-	-	1,356	1,754	8,000	659	11,769
KY	160-0160	WSC of Kentucky	-	-	-	-	-	2,744	3,551	19,830	1,617	27,543
LA	36-0750	Louisiana Water Service	-	-	-	-	-	2,117	2,740	12,214	1,006	18,077
LA	38-0770	Utilities, Inc. of Louisiana	-	-	-	-	-	2,073	2,682	11,814	973	17,541
MD	40-0200	Utilities, Inc. of Maryland	-	-	-	-	-	1,151	1,490	5,844	481	8,967
MD	42-0205	Greenridge Utilities	-	-	-	-	-	515	667	2,394	197	3,773
MD	43-0210	Provinces	-	-	-	-	-	344	445	1,644	135	2,569
MD	44-0215	Maryland Wtr Serv	-	-	-	-	-	493	638	3,235	267	4,632
MS	65-0290	Charleston Utilities	-	-	-	-	-	818	1,058	6,279	517	8,673
NC	120-0920	North Topsail	-	-	-	-	-	1,489	1,926	9,521	784	13,720
NC	121-0925	Carolina Pines	-	-	-	-	-	131	169	703	58	1,061
NC	122-0922	Bradfield Farms	-	-	-	-	-	367	475	2,446	201	3,489
NC	123-0923	Nero	-	-	-	-	-	136	176	927	76	1,316
NC	32-0832	Peach Orchard	-	-	-	-	-	-	-	-	-	-
NC	33-0840	Harrco	-	-	-	-	-	21	27	132	11	191
NC	56-0830	Elk River	-	-	-	-	-	108	140	669	55	972
NC	80-0500	CWS Inc. of NC	-	-	-	-	-	13,307	17,217	89,014	7,333	126,871
NC	81-0598	Riverpointe	-	-	-	-	-	203	263	1,286	106	1,858
NC	83-0800	CWS Systems	-	-	-	-	-	3,446	4,459	21,577	1,777	31,259
NC	85-0545	Watauga Vista	-	-	-	-	-	116	150	636	52	953
NC	86-0900	Carolina Trace	-	-	-	-	-	799	1,034	5,171	426	7,429
NC	87-0905	Transylvania	-	-	-	-	-	709	917	4,358	359	6,343
NJ	57-0270	Montague	-	-	-	-	-	365	472	1,904	157	2,897
NV	133-0123	Sky Ranch	-	-	-	-	-	180	233	1,383	114	1,910
NV	140-0140	Central Nevada	-	-	-	-	-	3,080	3,985	26,897	2,216	36,178
NV	34-0120	Ul of Nevada	-	-	-	-	-	974	1,261	7,481	616	10,332
NV	35-0110	Spring Creek	-	-	-	-	-	1,644	2,127	13,339	1,099	18,208
OH	50-0245	Holiday Service	-	-	-	-	-	64	83	312	26	485
PA	51-0251	Westgate	-	-	-	-	-	231	299	1,177	97	1,804
PA	52-0250	Utilities, Inc. of Penn	-	-	-	-	-	684	885	4,175	344	6,088
PA	53-0255	Penn Estates	-	-	-	-	-	993	1,285	5,184	427	7,888
SC	70-0298	Carolina Water Service	-	-	-	-	-	5,743	7,431	33,115	2,728	49,017
SC	71-1300	Util Serv of SC	-	-	-	-	-	3,777	4,887	24,273	2,000	34,936
SC	74-0464	Southland	-	-	-	-	-	100	130	649	53	933
SC	75-0700	United Utility Co.	-	-	-	-	-	668	864	4,695	387	6,613
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	-	-	-	-	-	924	1,195	6,336	522	8,977
TN	92-0651	Tennessee Water Service	-	-	-	-	-	111	143	595	49	897
VA	41-0212	Colchester	-	-	-	-	-	287	372	1,691	139	2,489
VA	47-0225	Massanutten	-	-	-	-	-	1,786	2,311	11,244	926	16,268
Corp	02-0005	Water Service Corp.	-	-	-	-	-	(93,381)	(120,822)	(607,509)	(50,044)	(871,755)
IL	31-0099		-	-	-	-	-	-	-	-	-	-
BI	93-0006	Bio Tech	-	-	-	-	-	8,038	10,400	64,746	5,334	88,518
Total Retirement & Other Benefits Allocations			-	-	-	-	-	(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	Total
OTHER SALARIES & PAYROLL TAXES ALLOCATION												
AZ	135-0935	Bermuda	14,885	7,246	1,693	58	155	-	-	-	-	24,037
NV	35-0110	Spring Creek	(14,885)	(7,246)	(1,693)	(58)	(155)	-	-	-	-	(24,037)
FL	101-0680	Sanlando	214,287	29,635	18,660	85	243	-	-	-	-	262,909
FL	103-0690	Sandalhaven	23,810	1,752	1,955	3	8	-	-	-	-	27,528
FL	104-0694	Bayside	10,166	452	812	1	2	-	-	-	-	11,433
FL	105-0695	Southgate	32,457	5,147	2,877	8	23	-	-	-	-	40,512
FL	106-0693	Labrador	17,167	2,087	1,473	9	27	-	-	-	-	20,762
FL	107-0691	Pennbrooke	28,604	3,753	2,475	2	5	-	-	-	-	34,839
FL	108-0692	Hutchinson Island	5,537	582	468	4	12	-	-	-	-	6,603
FL	109-0699	Sandy Creek	11,575	515	925	1	2	-	-	-	-	13,018
FL	61-0646	Tierre Verde	3,905	2,173	465	10	28	-	-	-	-	6,581
FL	62-0641	Lake Placid	816	431	95	1	2	-	-	-	-	1,344
FL	64-0643	East Lake	7,141	1,622	670	16	46	-	-	-	-	9,495
FL	66-0644	Pebble Creek	25,267	3,971	2,237	18	51	-	-	-	-	31,543
FL	67-0647	Alafaya Utilities	71,445	13,035	6,463	36	103	-	-	-	-	91,082
FL	68-0648	UI of Longwood	20,707	3,179	1,827	5	13	-	-	-	-	25,732
FL	69-0649	Wedge- field	50,041	4,210	4,150	31	90	-	-	-	-	58,523
FL	72-0672	Cypress Lakes	20,698	3,142	1,824	14	40	-	-	-	-	25,715
FL	73-0673	UI of Eagle Ridge	36,587	4,561	3,148	7	21	-	-	-	-	44,324
FL	88-0645	Mid- County	51,115	6,042	4,373	27	77	-	-	-	-	61,634
FL	89-0660	Lake Utilities	99,864	17,489	8,977	46	131	-	-	-	-	126,507
FL	91-0640	Miles Grant	50,035	2,963	4,054	21	59	-	-	-	-	57,131
FL	94-0002	Hutchinson Irrigation	2,814	289	237	2	6	-	-	-	-	3,349
FL	90-0600	Utilities, Inc. of Florida	(784,034)	(107,030)	(68,166)	(345)	(988)	-	-	-	-	(960,564)
GA	165-1260	WSC of Georgia	36,726	2,496	3,000	2	3	-	-	-	-	42,227
GA	55-0264	Skidaway	(36,726)	(2,496)	(3,000)	(2)	(3)	-	-	-	-	(42,227)
GA	165-1260	WSC of Georgia	-	259	20	-	-	-	-	-	-	279
NC	80-0500	CWS Inc. of NC	-	(259)	(20)	-	-	-	-	-	-	(279)
GA	165-1260	WSC of Georgia	1,564	2,035	275	1	1	-	-	-	-	3,876
SC	70-0298	Carolina Water Service	(1,564)	(2,035)	(275)	(1)	(1)	-	-	-	-	(3,876)
GA	55-0264	WSC of Georgia	-	979	75	-	-	-	-	-	-	1,054
NC	80-0500	CWS Inc. of NC	-	(979)	(75)	-	-	-	-	-	-	(1,054)
GA	55-0264	WSC of Georgia	5,912	7,694	1,041	2	5	-	-	-	-	14,655
SC	70-0298	Carolina Water Service	(5,912)	(7,694)	(1,041)	(2)	(5)	-	-	-	-	(14,655)
IL	05-0010	Apple Canyon	12,026	1,749	1,054	8	42	-	-	-	-	14,880
IL	06-0014	Camelot	4,934	427	410	2	26	-	-	-	-	5,800
IL	07-0018	Charmar	629	70	53	2	13	-	-	-	-	767
IL	08-0022	Cherry Hill	3,911	339	325	2	21	-	-	-	-	4,597
IL	09-0026	Clarendon Hills	5,510	477	458	2	29	-	-	-	-	6,476
IL	11-0034	County Line	1,393	154	118	4	29	-	-	-	-	1,698
IL	12-0038	Del Mar	571	49	47	1	9	-	-	-	-	677
IL	13-0042	Ferson Creek	6,575	744	560	4	45	-	-	-	-	7,928
IL	14-0046	Galena Territory	31,992	3,338	2,703	16	80	-	-	-	-	38,129
IL	15-0050	Killarney	4,164	462	354	11	88	-	-	-	-	5,078

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
IL	16-0054	Lake Holiday	22,281	2,523	1,897	13	153	-	-	-	-	26,867
IL	17-0058	Lake Wildwood	9,874	936	827	-	-	-	-	-	-	11,637
IL	18-0066	Northern Hills	2,894	349	248	-	-	-	-	-	-	3,490
IL	20-0070	Lake Marian	3,464	384	294	9	73	-	-	-	-	4,225
IL	21-0078	Wildwood	2,140	258	183	-	-	-	-	-	-	2,581
IL	22-0082	Valentine	807	89	69	2	17	-	-	-	-	984
IL	23-0086	Walk Up Woods	2,574	285	219	7	54	-	-	-	-	3,139
IL	24-0090	Whispering Hills	27,635	3,064	2,348	72	583	-	-	-	-	33,702
IL	25-0025	Holiday Hills	2,883	320	245	8	61	-	-	-	-	3,516
IL	26-0096	Medina	6,553	621	549	-	-	-	-	-	-	7,723
IL	27-0027	Westlake	6,492	782	557	-	-	-	-	-	-	7,831
IL	28-0098	Cedar Bluff	1,832	174	153	-	-	-	-	-	-	2,159
IL	29-0048	Harbor Ridge	5,540	614	471	14	117	-	-	-	-	6,756
IL	30-0049	Great Northern	3,953	476	339	-	-	-	-	-	-	4,768
IL	31-0099	IL Cost Center	(170,626)	(18,684)	(14,482)	(176)	(1,441)	-	-	-	-	(205,410)
OH	50-0245	Holiday Service	1,004	754	134	-	-	-	-	-	-	1,892
IL	31-0099	Twin Lakes	(1,004)	(754)	(134)	-	-	-	-	-	-	(1,892)
IN	150-0150	WSC of Indiana	549	412	74	-	-	-	-	-	-	1,035
IN	151-0151	Indiana Water Service	1,621	1,217	217	-	-	-	-	-	-	3,054
IN	60-0280	Twin Lakes	8,209	6,163	1,099	-	-	-	-	-	-	15,472
IL	31-0099	Twin Lakes	(10,379)	(7,792)	(1,390)	-	-	-	-	-	-	(19,581)
IN	150-0150	WSC of Indiana	3,017	-	231	2	7	-	-	-	-	3,257
IN	151-0151	Indiana Water Service	8,902	-	681	6	21	-	-	-	-	9,610
IN	60-0280	Twin Lakes	(11,919)	-	(912)	(8)	(28)	-	-	-	-	(12,867)
OH	50-0245	Holiday Service	1,065	-	81	-	-	-	-	-	-	1,146
IN	60-0280	Twin Lakes	(1,065)	-	(81)	-	-	-	-	-	-	(1,146)
KY	160-0160	WSC of Kentucky	5,155	546	436	-	-	-	-	-	-	6,137
NC	80-0500	CWS Inc. of NC	(5,155)	(546)	(436)	-	-	-	-	-	-	(6,137)
LA	38-0770	Utilities, Inc. of Louisiana	74,095	16,810	6,954	21	3	-	-	-	-	97,882
LA	36-0750	Louisiana Water Service	(74,095)	(16,810)	(6,954)	(21)	(3)	-	-	-	-	(97,882)
MD	42-0205	Greenridge Utilities	18,812	1,253	1,535	-	-	-	-	-	-	21,600
MD	43-0210	Provinces	8,966	2,027	841	-	-	-	-	-	-	11,834
MD	44-0215	Maryland Wtr Serv	17,180	1,470	1,427	-	-	-	-	-	-	20,077
MD	40-0200	Utilities, Inc. of Maryland	(44,959)	(4,750)	(3,803)	-	-	-	-	-	-	(53,511)
MD	40-0200	Utilities, Inc. of Maryland										
MD	42-0205	Greenridge Utilities										
MD	43-0210	Provinces										
MD	44-0215	Maryland Wtr Serv										
VA	41-0212	Colchester	2,222	228	187	-	-	-	-	-	-	2,637
VA	47-0225	Massanutten	2,599	4,903	574	-	-	-	-	-	-	8,075
MD	40-0200	Utilities, Inc. of Maryland	(4,821)	(5,131)	(761)	-	-	-	-	-	-	(10,713)
MD	44-0215	Maryland Wtr Serv										

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT.	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
PA	51-0251	Westgate	512	966	113	-	-	-	-	-	-	1,592
PA	52-0250	Utilities, Inc. of Penn	1,544	2,913	341	-	-	-	-	-	-	4,798
PA	53-0255	Penn Estates	1,817	3,428	401	-	-	-	-	-	-	5,646
MD	40-0200	Utilities, Inc. of Maryland	(3,873)	(7,307)	(855)	-	-	-	-	-	-	(12,036)
MD	44-0215	Maryland Wtr Serv										
NJ	57-0270	Montague	667	1,259	147	-	-	-	-	-	-	2,074
MD	40-0200	Utilities, Inc. of Maryland	(667)	(1,259)	(147)	-	-	-	-	-	-	(2,074)
MD	44-0215	Maryland Wtr Serv										
MD	40-0200	Utilities, Inc. of Maryland	2,240	237	189	-	-	-	-	-	-	2,666
MD	42-0205	Greenridge Utilities	1,167	124	99	-	-	-	-	-	-	1,390
MD	43-0210	Provinces	1,889	200	160	-	-	-	-	-	-	2,248
MD	44-0215	Maryland Wtr Serv	1,370	145	116	-	-	-	-	-	-	1,630
NC	80-0500	CWS Inc. of NC	(6,665)	(705)	(564)	-	-	-	-	-	-	(7,934)
MS	65-0290	Charleston Utilities	7,462	1,943	720	-	-	-	-	-	-	10,125
LA	36-0750	Louisiana Water Service	(7,462)	(1,943)	(720)	-	-	-	-	-	-	(10,125)
NC	120-0920	North Topsail	55,837	9,974	5,035	3	55	-	-	-	-	70,904
NC	121-0925	Carolina Pines	5,179	988	472	0	2	-	-	-	-	6,642
NC	122-0922	Bradfield Farms	11,092	5,279	1,252	2	22	-	-	-	-	17,647
NC	123-0923	Nero	5,388	627	460	0	4	-	-	-	-	6,480
NC	32-0832	Peach Orchard	-	-	-	-	-	-	-	-	-	-
NC	33-0840	Harrco	926	-	71	-	-	-	-	-	-	996
NC	56-0830	Elk River	4,308	1,098	414	2	13	-	-	-	-	5,834
NC	81-0598	Riverpointe	8,042	912	685	2	30	-	-	-	-	9,671
NC	83-0800	CWS Systems	127,209	29,241	11,968	29	280	-	-	-	-	168,727
NC	85-0545	Watauga Vista	5,821	468	481	1	21	-	-	-	-	6,793
NC	86-0900	Carolina Trace	28,610	6,791	2,708	2	44	-	-	-	-	38,156
NC	87-0905	Transylvania	24,710	6,738	2,406	2	87	-	-	-	-	33,943
NC	80-0500	CWS Inc. of NC	(277,122)	(62,116)	(25,952)	(44)	(559)	-	-	-	-	(365,793)
NJ	57-0270	Montague	-	-	-	-	-	-	-	-	-	-
NJ	57-0270	Montague	1,173	124	99	-	-	-	-	-	-	1,396
NC	80-0500	CWS Inc. of NC	(1,173)	(124)	(99)	-	-	-	-	-	-	(1,396)
NJ	57-0270	Montague	11,523	-	881	-	-	-	-	-	-	12,404
PA	52-0250	Utilities, Inc. of Penn	(11,523)	-	(881)	-	-	-	-	-	-	(12,404)
NJ	57-0270	Montague	1,247	-	95	-	-	-	-	-	-	1,342
VA	47-0225	Massanutten	(1,247)	-	(95)	-	-	-	-	-	-	(1,342)
NV	133-0123	Sky Ranch	4,924	2,975	604	8	50	-	-	-	-	8,562
NV	140-0140	Central Nevada	92,094	42,997	10,335	314	1,015	-	-	-	-	146,755
NV	34-0120	Ut of Nevada	26,638	16,095	3,269	42	269	-	-	-	-	46,313
NV	35-0110	Spring Creek	(123,657)	(62,068)	(14,208)	(364)	(1,334)	-	-	-	-	(201,630)
OH	50-0245	Holiday Service	-	-	-	-	-	-	-	-	-	-
PA	51-0251	Westgate	6,698	-	512	-	-	-	-	-	-	7,211

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
PA	53-0255	Penn Estates	36,857	-	2,820	-	-	-	-	-	-	39,676
PA	52-0250	Utilities, Inc. of Penn	(43,555)	-	(3,332)	-	-	-	-	-	-	(46,887)
PA	51-0251	Westgate	900	95	76	-	-	-	-	-	-	1,072
PA	52-0250	Utilities, Inc. of Penn	2,714	287	230	-	-	-	-	-	-	3,231
PA	53-0255	Penn Estates	3,193	338	270	-	-	-	-	-	-	3,802
NC	80-0500	CWS Inc. of NC	(6,808)	(720)	(576)	-	-	-	-	-	-	(8,104)
PA	51-0251	Utilities, Inc. of Maryland	957	-	73	-	-	-	-	-	-	1,030
PA	52-0250	Greenridge Utilities	2,885	-	221	-	-	-	-	-	-	3,106
PA	53-0255	Provinces	3,395	-	260	-	-	-	-	-	-	3,654
VA	47-0225	Massanutten	(7,237)	-	(554)	-	-	-	-	-	-	(7,790)
SC	71-1300	Util Serv of SC	140,885	24,685	12,666	21	44	-	-	-	-	178,302
SC	74-0464	Southland	3,848	547	336	0	1	-	-	-	-	4,732
SC	75-0700	United Utility Co.	37,245	3,439	3,112	4	8	-	-	-	-	43,809
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	32,842	7,631	3,096	8	17	-	-	-	-	43,595
SC	70-0298	Carolina Water Service	(214,820)	(36,302)	(19,211)	(34)	(70)	-	-	-	-	(270,437)
NC	80-0500	CWS Inc. of NC	-	-	-	-	-	-	-	-	-	-
SC	70-0298	Carolina Water Service	-	-	-	-	-	-	-	-	-	-
SC	70-0298	Carolina Water Service	-	1,924	147	-	-	-	-	-	-	2,071
SC	71-1300	Util Serv of SC	-	803	61	-	-	-	-	-	-	864
SC	74-0464	Southland	-	23	2	-	-	-	-	-	-	25
SC	75-0700	United Utility Co.	-	157	12	-	-	-	-	-	-	169
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	-	348	27	-	-	-	-	-	-	375
NC	80-0500	CWS Inc. of NC	-	(3,255)	(249)	-	-	-	-	-	-	(3,504)
TN	92-0651	Tennessee Water Service	-	-	-	-	-	-	-	-	-	-
TN	92-0651	Tennessee Water Service	3,974	922	375	3	20	-	-	-	-	5,294
NC	80-0500	CWS Inc. of NC	(3,974)	(922)	(375)	(3)	(20)	-	-	-	-	(5,294)
VA	41-0212	Colchester	9,919	-	759	-	-	-	-	-	-	10,678
VA	47-0225	Massanutten	(9,919)	-	(759)	-	-	-	-	-	-	(10,678)
MD	40-0200	Utilities, Inc. of Maryland	2,381	-	182	-	-	-	-	-	-	2,563
MD	42-0205	Greenridge Utilities	1,241	-	95	-	-	-	-	-	-	1,336
MD	43-0210	Provinces	2,008	-	154	-	-	-	-	-	-	2,161
MD	44-0215	Maryland Wtr Serv	1,456	-	111	-	-	-	-	-	-	1,567
VA	47-0225	Massanutten	(7,085)	-	(542)	-	-	-	-	-	-	(7,627)
VA	41-0212	Utilities, Inc. of Maryland	212	22	18	-	-	-	-	-	-	253
VA	47-0225	Greenridge Utilities	4,568	483	386	-	-	-	-	-	-	5,437
NC	80-0500	CWS Inc. of NC	(4,780)	(506)	(404)	-	-	-	-	-	-	(5,690)
Corp	02-0005	Water Service Corp.	-	-	-	-	-	-	-	-	-	-
Non-Opera	93-0006	Bio Tech	-	-	(0)	0	(0)	-	-	-	-	(0)

Utilities, Inc.
 SE-50 Workpapers
 Summary of Allocation by Company
 For the Quarter Ended 09/30/06

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
Total Other Salaries & Payroll Taxes Allocations			(0)	0	(0)	0	(0)	-	-	-	-	(0)

Utilities, Inc.
 SE-50 Workpapers
 Summary of Allocation by Company
 For the Quarter Ended 09/30/06

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
SALARIES & BENEFITS AFTER ALLOCATION												
AZ	135-0935	Bermuda	65,640	75,696	9,834	104	297	3,214	4,158	17,635	1,453	178,030
FL	101-0680	Sanlando	214,287	106,398	22,707	125	471	7,179	9,289	41,424	3,412	405,293
FL	103-0690	Sandalhaven	23,810	6,451	2,207	5	22	687	889	3,672	303	38,044
FL	104-0694	Bayside	10,166	1,692	879	1	6	270	349	1,510	124	14,997
FL	105-0695	Southgate	32,457	19,915	3,689	15	65	1,185	1,533	6,911	569	66,339
FL	106-0693	Labrador	17,167	7,600	1,766	12	43	561	726	2,533	209	30,616
FL	107-0691	Pennbrooke	28,604	13,522	2,991	7	34	948	1,227	4,679	385	52,398
FL	108-0692	Hutchinson Island	5,537	2,098	548	5	16	173	224	928	76	9,607
FL	109-0699	Sandy Creek	11,575	1,897	999	2	6	306	396	1,717	141	17,040
FL	61-0646	Tierra Verde	3,905	7,407	731	13	44	254	329	1,159	95	13,937
FL	62-0641	Lake Placid	816	1,582	157	1	5	54	70	225	19	2,928
FL	64-0643	East Lake	7,141	6,021	907	18	58	225	291	1,084	89	15,835
FL	66-0644	Pebble Creek	25,267	14,285	2,781	23	81	895	1,157	4,407	363	49,259
FL	67-0647	Alafaya Utilities	71,445	48,159	8,347	54	206	2,703	3,497	15,223	1,254	150,888
FL	68-0648	UI of Longwood	20,707	11,740	2,286	9	38	734	950	3,835	316	40,615
FL	69-0649	Wedge- field	50,041	15,216	4,733	37	123	1,480	1,915	7,858	647	82,049
FL	72-0672	Cypress Lakes	20,696	11,570	2,275	18	65	730	944	3,459	285	40,041
FL	73-0673	UI of Eagle Ridge	36,587	16,024	3,744	13	55	1,191	1,541	6,451	531	68,139
FL	88-0645	Mid- County	51,115	20,602	5,114	35	122	1,550	2,006	8,619	710	89,874
FL	89-0660	Lake Utilities	99,864	62,533	11,346	70	265	3,614	4,676	21,319	1,756	205,442
FL	90-0600	Utilities, Inc. of Florida	77,081	53,352	9,082	50	199	2,930	3,791	14,990	1,235	162,709
FL	91-0640	Miles Grant	50,035	10,579	4,454	25	82	1,377	1,781	7,469	616	76,416
FL	94-0002	Hutchinson Irrigation	2,814	1,002	274	2	8	86	112	462	38	4,799
GA	165-1260	WSC of Georgia	38,289	14,220	3,769	7	32	1,133	1,466	6,792	559	66,268
GA	55-0264	Skidaway	67,776	51,384	8,177	27	116	2,474	3,201	11,525	949	145,631
IL	05-0010	Apple Canyon	12,026	9,327	1,481	11	61	461	597	1,901	157	26,023
IL	06-0014	Camelot	4,934	2,212	509	3	30	163	210	746	61	8,869
IL	07-0018	Charmar	629	379	71	2	14	23	30	109	9	1,265
IL	08-0022	Cherry Hill	3,911	1,760	404	2	24	129	167	592	49	7,039
IL	09-0026	Clarendon Hills	5,510	2,557	575	3	34	184	237	841	69	10,010
IL	11-0034	County Line	1,393	826	156	4	31	50	65	239	20	2,785
IL	12-0038	Del Mar	571	293	62	1	10	20	25	93	8	1,083
IL	13-0042	Ferson Creek	6,575	3,904	737	5	53	238	308	1,082	89	12,992
IL	14-0046	Galena Territory	31,992	17,257	3,477	22	115	1,074	1,390	4,573	377	60,276
IL	15-0050	Killarney	4,164	2,466	467	12	93	151	195	715	59	8,321
IL	16-0054	Lake Holiday	22,281	13,079	2,485	17	179	804	1,041	3,654	301	43,840
IL	17-0058	Lake Wildwood	9,874	4,978	1,055	2	10	338	437	1,254	103	18,051
IL	18-0066	Northern Hills	2,894	1,875	334	1	4	108	140	449	37	5,842
IL	20-0070	Lake Marian	3,464	2,107	393	10	77	127	164	600	49	6,991
IL	21-0078	Wildwood	2,140	1,415	250	0	3	81	105	335	28	4,356
IL	22-0082	Valentine	807	470	90	2	18	29	38	138	11	1,602
IL	23-0086	Walk Up Woods	2,574	1,492	286	7	57	93	120	439	36	5,105
IL	24-0090	Whispering Hills	27,635	15,927	3,065	77	615	991	1,282	4,709	388	54,688
IL	25-0025	Holiday Hills	2,883	1,754	327	8	64	105	136	500	41	5,818
IL	26-0096	Medina	6,553	3,215	693	1	6	222	288	824	68	11,871
IL	27-0027	Westlake	6,492	4,182	748	1	8	243	314	1,005	83	13,077
IL	28-0098	Cedar Bluff	1,832	911	195	0	2	62	81	232	19	3,334
IL	29-0048	Harbor Ridge	5,540	3,219	617	15	123	199	258	946	78	10,996
IL	30-0049	Great Northern	3,953	2,641	463	1	5	150	194	620	51	8,078
IN	150-0150	WSC of Indiana	3,566	2,224	407	3	11	132	170	658	54	7,226

Utilities, Inc.
 SE-50 Workpapers
 Summary of Allocation by Company
 For the Quarter Ended 09/30/06

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
IN	151-0151	Indiana Water Service	10,523	7,074	1,240	8	34	400	518	1,987	164	21,948
IN	60-0280	Twin Lakes	53,302	32,018	5,990	41	169	1,940	2,511	9,727	801	106,499
KY	160-0160	WSC of Kentucky	101,245	40,169	10,295	28	122	3,220	4,166	21,104	1,738	182,088
LA	36-0750	Louisiana Water Service	74,987	52,997	8,962	21	104	2,910	3,766	14,662	1,208	159,617
LA	38-0770	Utilities, Inc. of Louisiana	74,095	49,096	8,645	38	99	2,801	3,625	14,050	1,157	153,607
MD	40-0200	Utilities, Inc. of Maryland	47,858	10,832	4,263	4	25	1,336	1,729	6,401	527	72,974
MD	42-0205	Greenridge Utilities	21,220	5,593	1,933	2	13	610	790	2,679	221	33,061
MD	43-0210	Provinces	12,862	9,014	1,482	3	21	497	643	2,103	173	26,798
MD	44-0215	Maryland Wtr Serv	20,006	6,899	1,919	2	15	612	792	3,600	296	34,143
MS	65-0290	Charleston Utilities	28,882	15,110	3,201	11	30	979	1,267	6,780	559	56,819
NC	120-0920	North Topsail	55,837	24,114	5,733	10	96	1,808	2,339	10,488	864	101,289
NC	121-0925	Carolina Pines	5,179	2,449	546	1	7	164	212	804	66	9,427
NC	122-0922	Bradfield Farms	11,092	12,784	1,624	5	45	536	694	2,959	244	29,983
NC	123-0923	Nero	5,388	1,529	505	1	7	157	203	989	81	8,859
NC	32-0832	Peach Orchard	-	1	0	-	-	-	0	0	-	1
NC	33-0840	Harrco	926	487	97	0	2	32	42	167	14	1,765
NC	56-0830	Elk River	4,308	2,698	494	2	18	144	187	779	64	8,694
NC	80-0500	CWS Inc. of NC	514,473	239,528	53,937	191	1,849	16,516	21,369	98,806	8,139	954,807
NC	81-0598	Riverpointe	8,042	2,227	751	2	34	233	301	1,377	113	13,080
NC	83-0800	CWS Systems	127,209	71,143	14,050	49	403	4,392	5,683	24,450	2,014	249,393
NC	85-0545	Watauga Vista	5,821	1,166	517	2	23	131	170	684	56	8,571
NC	86-0900	Carolina Trace	28,610	16,473	3,188	7	73	1,018	1,317	5,834	480	56,999
NC	87-0905	Transylvania	24,710	16,458	2,890	7	116	928	1,201	5,025	414	51,750
NJ	57-0270	Montague	14,609	5,854	1,446	2	13	466	602	2,211	182	25,387
NV	133-0123	Sky Ranch	4,924	6,379	798	9	58	257	333	1,615	133	14,506
NV	140-0140	Central Nevada	92,094	92,650	13,112	334	1,138	4,203	5,438	30,225	2,490	241,684
NV	34-0120	UI of Nevada	26,638	34,406	4,311	49	313	1,389	1,797	8,726	719	78,347
NV	35-0110	Spring Creek	56,613	43,641	7,189	73	516	2,198	2,844	15,007	1,236	129,317
OH	50-0245	Holiday Service	2,069	4,074	404	1	8	139	180	537	44	7,458
PA	51-0251	Westgate	9,068	4,304	932	2	10	304	394	1,396	115	16,524
PA	52-0250	Utilities, Inc. of Penn	26,808	12,810	2,755	41	288	901	1,166	4,821	397	49,986
PA	53-0255	Penn Estates	45,262	15,729	4,342	6	35	1,263	1,634	6,002	495	74,767
SC	70-0298	Carolina Water Service	210,992	113,337	22,967	94	331	7,308	9,455	37,876	3,120	405,480
SC	71-1300	Util Serv of SC	140,885	55,293	14,238	35	130	4,450	5,758	26,339	2,170	249,298
SC	74-0464	Southland	3,848	1,390	379	1	3	119	154	706	58	6,657
SC	75-0700	United Utility Co.	37,245	9,571	3,431	7	26	803	1,038	5,112	421	57,654
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	32,842	20,310	3,732	14	54	1,202	1,555	7,179	591	67,480
TN	92-0651	Tennessee Water Service	3,974	2,239	440	3	24	140	181	685	57	7,744
VA	41-0212	Colchester	12,353	1,094	1,007	0	2	306	396	1,749	144	17,053
VA	47-0225	Massanutten	72,965	22,707	6,856	24	56	2,178	2,817	12,438	1,025	121,065
Corp	02-0005	Water Service Corp.	-	-	-	-	-	-	-	-	-	-
IL	31-0099	-	-	-	-	-	-	-	-	-	-	-
Non-Opera	93-0006	Bio Tech	359,964	861	27,585	340	704	8,058	10,426	64,809	5,339	478,085
Total Salaries & Benfits after Allocations			3,596,742	1,747,923	381,331	2,362	11,120	119,179	154,201	686,029	56,512	6,755,398

SE 50
- AZ

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Salaries \$ 3,596,742 65,640
 Total Office Salaries \$ 605,854 26,101
 Total WSC Salaries \$ 1,142,069 49,535

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 141,236

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0635	Bermuda	
98839	Goldsmith, Mary Alice	AZ	Full	Office	\$ 20,217	\$ 14,000	\$ 6,217	6,217		
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 24,627	\$ 18,220	\$ 6,407	8,407		
99238	Velez, Jennifer M	AZ	Full	Office	\$ 9,885	\$ 3,835	\$ 6,050	6,231		
98678	Fields, Debra Sue	AZ	Full	Operators	\$ 38,956	\$ 25,461	\$ 13,495	13,495		
98992	Kirklin, Charles Glenn	AZ	Full	Operators	\$ 30,321	\$ 21,088	\$ 9,233	9,233		
99184	Melster, Jack Brian	AZ	Full	Operators	\$ 34,333	\$ 23,650	\$ 10,683	10,683		
98638	Ruiz, Ramon E.	AZ	Full	Operators	\$ 29,708	\$ 20,581	\$ 9,126	9,126		
99088	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 27,452	\$ 19,233	\$ 8,219	8,219		
99105	Christ, Catherine L	NV	Full	Office	\$ 21,045	\$ 14,322	\$ 6,723	-		
99258	Dugan, Grace Ann	NV	Full	Office	\$ 4,928	\$ -	\$ 4,928	-		
99212	Graham, Janet A	NV	Full	Office	\$ 14,892	\$ 8,036	\$ 6,856	-		
99288	Peden, Mary R	NV	Full	Office	\$ 4,645	\$ -	\$ 4,645	-		
99743	Peden, Mary R	NV	Full	Office	\$ 25,522	\$ 20,017	\$ 5,505	-		
99038	Pedigo, Nancy M	NV	Full	Office	\$ 28,344	\$ 18,093	\$ 10,251	-		
99788	Robin, JoAnn Marie	NV	Full	Office	\$ 8,237	\$ -	\$ 8,237	2,100		
88948	Rollins, Marcia Dolores	NV	Full	Office	\$ 15,666	\$ 13,650	\$ 2,017	-		
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 7,410	\$ 7,410	\$ -	-		
99237	Victoria, Maria Elena	NV	Full	Office	\$ 5,613	\$ 3,803	\$ 1,809	-		
99287	Wendt, Tonya Jane	NV	Full	Office	\$ 3,641	\$ -	\$ 3,641	-		
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 10,459	\$ 6,813	\$ 3,647	-		
98054	Kolda, Ryan A.	NV	Full	Office	\$ 21,024	\$ 14,968	\$ 6,056	-		
99239	VanPool, David Orion	NV	Full	Office	\$ 10,057	\$ 3,840	\$ 6,217	-		
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 33,384	\$ 23,797	\$ 9,588	3,229		
99797	Moses, Mary J	NV	Full	Office	\$ 4,246	\$ -	\$ 4,246	-		
99258	Pasternak, Inessa	NV	Full	Office	\$ 5,691	\$ -	\$ 5,691	1,917		
99107	Bindl, Linda A	NV	Full	Office	\$ 15,544	\$ 13,462	\$ 2,083	-		
99283	Allison, Ryan T	NV	Full	Operators	\$ 936	\$ -	\$ 936	-		
99138	Choyce, Jessica L	NV	Full	Operators	\$ 18,305	\$ 13,041	\$ 5,264	-		
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 11,877	\$ -	\$ 11,877	3,933		
505	Frieze, Robert Lee	NV	Full	Operators	\$ 31,552	\$ 21,582	\$ 9,970	-		
99784	Gomez, Gabriel	NV	Full	Operators	\$ 30,417	\$ 12,187	\$ 18,250	6,146		
99149	Johnson, Michael C	NV	Full	Operators	\$ 29,338	\$ 19,600	\$ 9,738	-		
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 48,542	\$ 36,875	\$ 11,667	3,929		
99031	Key III, James C.	NV	Full	Operators	\$ 28,712	\$ 19,486	\$ 9,227	-		
99254	Lane, Sherrie L	NV	Full	Operators	\$ 8,932	\$ -	\$ 8,932	-		
88861	Lewis, Darrin R	NV	Full	Operators	\$ 28,178	\$ 19,687	\$ 8,512	-		
98870	Maross, Maynard A	NV	Full	Operators	\$ 49,960	\$ 36,673	\$ 13,287	-		
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 17,352	\$ 17,352	\$ -	-		
99269	Mariorano, Anthony Vincent	NV	Full	Operators	\$ 3,768	\$ -	\$ 3,768	-		
98277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 3,167	\$ -	\$ 3,167	-		
99186	Pecor, Dana M	NV	Full	Operators	\$ 11,932	\$ 11,932	\$ -	-		
99148	Phillips, Brian W	NV	Full	Operators	\$ 26,036	\$ 18,008	\$ 8,028	-		
99147	Richardson, James Francis	NV	Full	Operators	\$ 27,082	\$ 18,883	\$ 8,399	-		
99217	Rohus, Marc A	NV	Full	Operators	\$ 15,847	\$ 7,226	\$ 8,621	-		
98985	Royeton, James Vincent	NV	Full	Operators	\$ 32,607	\$ 22,454	\$ 10,153	-		
99270	Ruiz, Jorge A	NV	Full	Operators	\$ 2,605	\$ -	\$ 2,605	877		
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 1,729	\$ -	\$ 1,729	-		
508	Tyler, Linda Lou	NV	Full	Operators	\$ 37,174	\$ 24,491	\$ 12,683	-		
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 40,780	\$ 27,083	\$ 13,677	-		
98756	Windholz, Mark	NV	Full	Operators	\$ 49,888	\$ 34,840	\$ 15,048	-		
Total IT Department				Corp	Office	560,702	412,046	148,656	10,888	
Total Other WSC Department				Corp	Office	3,111,007	1,952,067	1,118,940	38,829	

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FICA \$ 275,151 5,021
 Total Office FICA \$ 46,348 1,997
 Total WSC FICA \$ 59,833 2,816

TOTAL FICA ALLOCATED 381,331 9,834

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	AZ 135-0935	Bermuda	
98839	Goldsmith, Mary Alice	AZ	Full	Office	\$ 1,547	\$ 1,071	\$ 476	476	-	
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 1,884	\$ 1,394	\$ 490	490	-	
99238	Volez, Jennifer M	AZ	Full	Office	\$ 755	\$ 278	\$ 477	477	-	
99879	Fields, Debra Sue	AZ	Full	Operators	\$ 2,980	\$ 1,948	\$ 1,032	1,032	-	
98992	Kirklin, Charles Glenn	AZ	Full	Operators	\$ 2,320	\$ 1,613	\$ 706	706	-	
99184	Meister, Jack Erikon	AZ	Full	Operators	\$ 2,628	\$ 1,809	\$ 817	817	-	
99038	Ruiz, Ramon E.	AZ	Full	Operators	\$ 2,273	\$ 1,574	\$ 699	699	-	
99068	Tornlinson, Tom Carl	AZ	Full	Operators	\$ 2,100	\$ 1,471	\$ 629	629	-	
99105	Christ, Catherine L.	NV	Full	Office	\$ 1,610	\$ 1,096	\$ 514	-	-	
99259	Dugan, Grace Ann	NV	Full	Office	\$ 377	\$ -	\$ 377	-	-	
99212	Graham, Janet A	NV	Full	Office	\$ 1,139	\$ 615	\$ 525	-	-	
99268	Peden, Mary R	NV	Full	Office	\$ 355	\$ -	\$ 355	-	-	
99743	Peden, Mary R	NV	Full	Office	\$ 1,952	\$ 1,531	\$ 421	-	-	
99038	Pedigo, Nancy M	NV	Full	Office	\$ 2,015	\$ 1,384	\$ 631	-	-	
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 477	\$ -	\$ 477	161	-	
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 1,198	\$ 1,044	\$ 154	-	-	
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 567	\$ 567	\$ -	-	-	
99237	Victoria, Maria Elena	NV	Full	Office	\$ 429	\$ 291	\$ 138	-	-	
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 279	\$ -	\$ 279	-	-	
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 800	\$ 521	\$ 279	-	-	
99054	Koldie, Ryan A.	NV	Full	Office	\$ 1,608	\$ 1,122	\$ 486	-	-	
99239	VanPool, David Orion	NV	Full	Office	\$ 769	\$ 294	\$ 475	-	-	
98895	Marotta, Tacia Lynn	NV	Full	Office	\$ 2,554	\$ 1,820	\$ 733	247	-	
99797	Mosas, Mary J	NV	Full	Office	\$ 325	\$ -	\$ 325	-	-	
99258	Pasternak, Inessa	NV	Full	Office	\$ 435	\$ -	\$ 435	147	-	
99107	Bardl, Linda A	NV	Full	Office	\$ 1,189	\$ 1,030	\$ 159	-	-	
99289	Alison, Ryan T	NV	Full	Operators	\$ 72	\$ -	\$ 72	-	-	
99139	Choyce, Jessica L	NV	Full	Operators	\$ 1,400	\$ 998	\$ 403	-	-	
99600	Dorack, Daniel J	NV	Full	Operators	\$ 893	\$ -	\$ 893	301	-	
505	Fiteza, Robert Lee	NV	Full	Operators	\$ 2,414	\$ 1,849	\$ 565	-	-	
99784	Gomez, Gabriel	NV	Full	Operators	\$ 2,327	\$ 931	\$ 1,396	470	-	
99149	Johnson, Michael C	NV	Full	Operators	\$ 2,244	\$ 1,499	\$ 745	-	-	
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 3,713	\$ 2,821	\$ 893	301	-	
99031	Kay III, James C.	NV	Full	Operators	\$ 2,196	\$ 1,491	\$ 706	-	-	
99254	Lane, Sherrie L.	NV	Full	Operators	\$ 883	\$ -	\$ 883	-	-	
98861	Lewis, Darrin R	NV	Full	Operators	\$ 2,156	\$ 1,504	\$ 651	-	-	
98870	Maross, Maynard A.	NV	Full	Operators	\$ 3,822	\$ 2,806	\$ 1,016	-	-	
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 1,327	\$ 1,327	\$ -	-	-	
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 288	\$ -	\$ 288	-	-	
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 242	\$ -	\$ 242	-	-	
99186	Pecor, Dana M	NV	Full	Operators	\$ 913	\$ 813	\$ 100	-	-	
99148	Phillips, Brian W	NV	Full	Operators	\$ 1,992	\$ 1,378	\$ 614	-	-	
99147	Richardson, James Francis	NV	Full	Operators	\$ 2,072	\$ 1,429	\$ 643	-	-	
99217	Rohus, Marc A	NV	Full	Operators	\$ 1,197	\$ 553	\$ 644	-	-	
98995	Royton, James Vincent	NV	Full	Operators	\$ 2,484	\$ 1,718	\$ 766	-	-	
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 199	\$ -	\$ 199	67	-	
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 132	\$ -	\$ 132	-	-	
508	Tyler, Linda Lou	NV	Full	Operators	\$ 2,844	\$ 1,874	\$ 970	-	-	
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 3,118	\$ 2,072	\$ 1,046	-	-	
98758	Windholz, Mark	NV	Full	Operators	\$ 3,816	\$ 2,885	\$ 931	-	-	
Total IT Department				Corp	Office	28,392	20,570	7,822	688	-
Total Other WSC Department				Corp	Office	209,493	147,880	61,613	2,130	-

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FUT \$ 1,315 26
 Total Office FUT \$ 512 59
 Total WSC FUT 535 19

TOTAL FUT ALLOCATED 2,362 104

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935 Bermuda	
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 56	\$ 56	\$ -	-	
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 56	\$ 56	\$ -	-	
99239	Yelaz, Jennifer M	AZ	Full	Office	\$ 58	\$ 29	\$ 27	27	
99679	Fields, Debra Sue	AZ	Full	Operators	\$ 58	\$ 56	\$ -	-	
98992	Kirklin, Charles Glenn	AZ	Full	Operators	\$ 58	\$ 56	\$ -	-	
99184	Metsler, Jack Briton	AZ	Full	Operators	\$ 56	\$ 58	\$ -	-	
98638	Ruiz, Ramon E.	AZ	Full	Operators	\$ 56	\$ 56	\$ -	-	
99068	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 56	\$ 56	\$ -	-	
98105	Christ, Catherine L	NV	Full	Office	\$ 56	\$ 56	\$ -	-	
99259	Dugan, Grace Ann	NV	Full	Office	\$ 39	\$ -	\$ 39	-	
99212	Graham, Janet A	NV	Full	Office	\$ 56	\$ 56	\$ -	-	
99288	Peden, Mary R	NV	Full	Office	\$ 37	\$ -	\$ 37	-	
98743	Peden, Mary R	NV	Full	Office	\$ 56	\$ 56	\$ -	-	
98038	Pedigo, Nancy M	NV	Full	Office	\$ 58	\$ 58	\$ -	-	
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 50	\$ -	\$ 50	17	
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 56	\$ 58	\$ -	-	
99140	Varneil, Dustin Ray	NV	Full	Office	\$ 58	\$ 56	\$ -	-	
99237	Victoria, Maria Elena	NV	Full	Office	\$ 45	\$ 30	\$ 14	-	
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 29	\$ -	\$ 29	-	
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 58	\$ 55	\$ 1	-	
99054	Kolda, Ryan A.	NV	Full	Office	\$ 56	\$ 56	\$ -	-	
99239	VanPool, David Orion	NV	Full	Office	\$ 58	\$ 31	\$ 25	-	
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 58	\$ 56	\$ -	-	
98787	Moses, Mary J	NV	Full	Office	\$ 34	\$ -	\$ 34	-	
99258	Pasternak, Inessa	NV	Full	Office	\$ 48	\$ -	\$ 48	15	
99107	Blind, Linda A	NV	Full	Office	\$ 56	\$ 56	\$ -	-	
99283	Allison, Ryan T	NV	Full	Operators	\$ 7	\$ -	\$ 7	-	
99139	Choyce, Jessica L	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	
99800	Dortack, Daniel J	NV	Full	Operators	\$ 58	\$ -	\$ 58	19	
505	Frieze, Robert Lee	NV	Full	Operators	\$ 56	\$ 58	\$ -	-	
99784	Gomez, Gabriel	NV	Full	Operators	\$ 58	\$ 56	\$ -	-	
99149	Johnson, Michael C	NV	Full	Operators	\$ 56	\$ 56	\$ -	-	
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	
99031	Kay III, James C.	NV	Full	Operators	\$ 58	\$ 56	\$ -	-	
98254	Lans, Sherrie L	NV	Full	Operators	\$ 56	\$ -	\$ 56	-	
98881	Lewis, Darrin R	NV	Full	Operators	\$ 58	\$ 56	\$ -	-	
98870	Maross, Maynard A	NV	Full	Operators	\$ 56	\$ 56	\$ -	-	
99771	Marlin, Jeffrey Ammon	NV	Full	Operators	\$ 56	\$ 56	\$ -	-	
99289	Marlorano, Anthony Vincent	NV	Full	Operators	\$ 30	\$ -	\$ 30	-	
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 25	\$ -	\$ 25	-	
99166	Pecor, Dana M	NV	Full	Operators	\$ 56	\$ 56	\$ -	-	
99148	Phillips, Brian W	NV	Full	Operators	\$ 58	\$ 56	\$ -	-	
99147	Richardson, James Francis	NV	Full	Operators	\$ 58	\$ 56	\$ -	-	
99217	Rolus, Marc A	NV	Full	Operators	\$ 56	\$ 56	\$ -	-	
98995	Royston, James Vincent	NV	Full	Operators	\$ 56	\$ 56	\$ -	-	
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 21	\$ -	\$ 21	7	
98278	Taylor, Colter Theron	NV	Full	Operators	\$ 14	\$ -	\$ 14	-	
508	Tyler, Linda Lou	NV	Full	Operators	\$ 58	\$ 56	\$ -	-	
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 56	\$ 56	\$ -	-	
98758	Windholz, Mark	NV	Full	Operators	\$ 58	\$ 56	\$ -	-	
Total IT Department				Corp	Office	447	348	99	-
Total Other WSC Department				Corp	Office	4,351	3,717	634	19

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators SUT \$ 6,192 106
 Total Office SUT \$ 1,692 71
 Total WSC SUT \$ 3,238 120

TOTAL SUT ALLOCATED 11,121 297

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935	Bermuda
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-
99238	Velez, Jennifer M	AZ	Full	Office	\$ 46	\$ 24	\$ 22	22	-
99079	Fields, Debra Sue	AZ	Full	Operators	\$ 46	\$ 48	\$ -	-	-
98992	Kirklin, Charles Glenn	AZ	Full	Operators	\$ 46	\$ 48	\$ -	-	-
99184	Melster, Jack Briton	AZ	Full	Operators	\$ 48	\$ 46	\$ -	-	-
98638	Ruiz, Ramon E.	AZ	Full	Operators	\$ 48	\$ 46	\$ -	-	-
99088	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 46	\$ 46	\$ -	-	-
99105	Christ, Catherine L.	NV	Full	Office	\$ 253	\$ 172	\$ 81	81	-
99259	Dugan, Grace Ann	NV	Full	Office	\$ 59	\$ -	\$ 59	59	-
99212	Graham, Janet A	NV	Full	Office	\$ 179	\$ 96	\$ 82	82	-
99268	Peden, Mary R	NV	Full	Office	\$ 56	\$ -	\$ 56	56	-
99743	Peden, Mary R	NV	Full	Office	\$ 288	\$ 240	\$ 48	48	-
99036	Pedigo, Nancy M	NV	Full	Office	\$ 288	\$ 217	\$ 71	71	-
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 75	\$ -	\$ 75	75	25
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 188	\$ 164	\$ 24	24	-
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 89	\$ 89	\$ -	-	-
99237	Victoria, Maria Elena	NV	Full	Office	\$ 87	\$ 46	\$ 22	22	-
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 44	\$ -	\$ 44	44	-
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 126	\$ 82	\$ 44	44	-
99054	Kolda, Ryan A.	NV	Full	Office	\$ 252	\$ 176	\$ 76	76	-
99239	VanPool, David Orion	NV	Full	Office	\$ 121	\$ 46	\$ 75	75	-
98895	Marotta, Tacia Lynn	NV	Full	Office	\$ 288	\$ 288	\$ 2	2	1
99797	Moses, Mary J	NV	Full	Office	\$ 51	\$ -	\$ 51	51	-
99258	Pastemak, Inessa	NV	Full	Office	\$ 68	\$ -	\$ 68	68	23
99107	Bindt, Linda A	NV	Full	Office	\$ 187	\$ 182	\$ 25	25	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 11	\$ -	\$ 11	11	-
99139	Choyce, Jessica L.	NV	Full	Operators	\$ 220	\$ 150	\$ 63	63	-
99900	Dortack, Daniel J	NV	Full	Operators	\$ 140	\$ -	\$ 140	140	47
505	Frieze, Robert Lee	NV	Full	Operators	\$ 288	\$ 259	\$ 29	29	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 288	\$ 146	\$ 142	142	48
99149	Johnson, Michael C	NV	Full	Operators	\$ 288	\$ 235	\$ 53	53	-
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-
99031	Kay III, James C.	NV	Full	Operators	\$ 288	\$ 234	\$ 54	54	-
99254	Lane, Sherie L.	NV	Full	Operators	\$ 107	\$ -	\$ 107	107	-
98881	Lewis, Darrin R	NV	Full	Operators	\$ 288	\$ 236	\$ 52	52	-
98870	Maross, Maynard A	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-
99771	Marin, Jeffrey Armon	NV	Full	Operators	\$ 208	\$ 208	\$ -	-	-
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 45	\$ -	\$ 45	45	-
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 38	\$ -	\$ 38	38	-
99186	Pacor, Dana M	NV	Full	Operators	\$ 143	\$ 143	\$ -	-	-
99148	Phillips, Brian W	NV	Full	Operators	\$ 288	\$ 216	\$ 72	72	-
99147	Richardson, James Francis	NV	Full	Operators	\$ 288	\$ 224	\$ 64	64	-
99217	Rohus, Marc A	NV	Full	Operators	\$ 188	\$ 87	\$ 101	101	-
98995	Royeton, James Vincent	NV	Full	Operators	\$ 288	\$ 269	\$ 19	19	-
99278	Ruiz, Jorga A	NV	Full	Operators	\$ 31	\$ -	\$ 31	31	11
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 21	\$ -	\$ 21	21	-
509	Tyler, Linda Lou	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-
98758	Windholz, Mark	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-
	Total IT Department	Corp	Office		231	231			
	Total Other WSC Department	Corp	Office		25,140	21,496	3,644		120

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Pension \$ 80,381 1,497
 Total Office Pension \$ 12,999 596
 Total WSC Pension \$ 25,796 1,122

TOTAL PENSION ALLOCATED 119,179 3,214

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Bermuda	AZ 135-0935	
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 464	\$ 322	\$ 142	142		
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 565	\$ 419	\$ 146	146		
99236	Velez, Jennifer M	AZ	Full	Office	\$ 224	\$ 82	\$ 142	142		
99679	Fields, Debra Sue	AZ	Full	Operators	\$ 893	\$ 588	\$ 308	308		
98992	Kirklin, Charles Glenn	AZ	Full	Operators	\$ 696	\$ 485	\$ 211	211		
99184	Melster, Jack Briton	AZ	Full	Operators	\$ 787	\$ 544	\$ 244	244		
98638	Ruiz, Ramon E.	AZ	Full	Operators	\$ 682	\$ 474	\$ 208	208		
99066	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 630	\$ 442	\$ 187	187		
99105	Christ, Catherine L	NV	Full	Office	\$ 483	\$ 329	\$ 153	-		
99259	Dugan, Grace Ann	NV	Full	Office	\$ 112	\$ -	\$ 112	-		
98212	Graham, Janet A	NV	Full	Office	\$ 337	\$ 181	\$ 156	-		
99268	Peden, Mary R	NV	Full	Office	\$ 106	\$ -	\$ 106	-		
99743	Peden, Mary R	NV	Full	Office	\$ 588	\$ 460	\$ 128	-		
99036	Pedigo, Nancy M	NV	Full	Office	\$ 603	\$ 415	\$ 188	-		
99789	Robin, JoAnn Marie	NV	Full	Office	\$ 142	\$ -	\$ 142	48		
98948	Hollins, Marcia Dokores	NV	Full	Office	\$ 380	\$ 314	\$ 66	-		
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 174	\$ 174	\$ -	-		
99237	Victoria, Maria Elena	NV	Full	Office	\$ 127	\$ 89	\$ 41	-		
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 83	\$ -	\$ 83	-		
99127	Hatch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-		
99054	Kolda, Ryan A.	NV	Full	Office	\$ 481	\$ 337	\$ 145	-		
99239	VanPool, David Orion	NV	Full	Office	\$ 228	\$ 86	\$ 142	-		
98895	Marcolla, Tecla Lynn	NV	Full	Office	\$ 785	\$ 548	\$ 239	74		
99797	Moses, Mary J	NV	Full	Office	\$ 97	\$ -	\$ 97	-		
99258	Pasternak, Inessa	NV	Full	Office	\$ 130	\$ -	\$ 130	44		
99107	Birdl, Linda A	NV	Full	Office	\$ 357	\$ 310	\$ 47	-		
99283	Allison, Ryan T	NV	Full	Operators	\$ 21	\$ -	\$ 21	-		
99139	Choyce, Jessica L	NV	Full	Operators	\$ 420	\$ 300	\$ 120	-		
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 288	\$ -	\$ 288	90		
505	Frieze, Robert Lee	NV	Full	Operators	\$ 723	\$ 495	\$ 228	-		
99784	Gomez, Gabriel	NV	Full	Operators	\$ 890	\$ 274	\$ 616	140		
99149	Johnson, Michael C	NV	Full	Operators	\$ 672	\$ 450	\$ 222	-		
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 1,114	\$ 848	\$ 266	90		
99031	Kay III, James C.	NV	Full	Operators	\$ 659	\$ 448	\$ 210	-		
99254	Lane, Sherrie R	NV	Full	Operators	\$ 204	\$ -	\$ 204	-		
99861	Lewis, Darrin R	NV	Full	Operators	\$ 846	\$ 452	\$ 394	-		
99870	Maross, Maynard A	NV	Full	Operators	\$ 1,145	\$ 842	\$ 303	-		
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 402	\$ 402	\$ -	-		
99289	Mariorano, Anthony Vincent	NV	Full	Operators	\$ 86	\$ -	\$ 86	-		
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 72	\$ -	\$ 72	-		
99186	Pecor, Dana M	NV	Full	Operators	\$ 277	\$ 277	\$ -	-		
99148	Phillips, Brian W	NV	Full	Operators	\$ 597	\$ 414	\$ 183	-		
99147	Richardson, James Francis	NV	Full	Operators	\$ 622	\$ 430	\$ 192	-		
99217	Rohus, Marc A	NV	Full	Operators	\$ 355	\$ 163	\$ 192	-		
98995	Royeton, James Vincent	NV	Full	Operators	\$ 748	\$ 517	\$ 231	-		
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 59	\$ -	\$ 59	20		
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 39	\$ -	\$ 39	-		
508	Tyler, Linda Lou	NV	Full	Operators	\$ 852	\$ 563	\$ 289	-		
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 935	\$ 623	\$ 312	-		
99758	Windholz, Mark	NV	Full	Operators	\$ 1,145	\$ 802	\$ 343	-		
Total IT Department				Corp	Office	12,763	9,374	3,389	243	
Total Other WSC Department				Corp	Office	70,571	45,300	25,271	879	

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators 401(k) \$ 104,002 1,938
 Total Office 401(k) \$ 16,819 770
 Total WSC 401(k) \$ 33,380 1,452

TOTAL 401(k) ALLOCATED: 164,201 4,158

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935 Bermuda
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 601	\$ 418	\$ 183	183
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 733	\$ 544	\$ 189	189
99238	Velez, Jennifer M	AZ	Full	Office	\$ 290	\$ 106	\$ 184	184
98679	Fields, Debra Sue	AZ	Full	Operators	\$ 1,158	\$ 780	\$ 398	398
88892	KirklIn, Charles Glenn	AZ	Full	Operators	\$ 902	\$ 630	\$ 272	272
99184	Meister, Jack Briton	AZ	Full	Operators	\$ 1,021	\$ 708	\$ 315	315
98638	Ruiz, Ramon E.	AZ	Full	Operators	\$ 884	\$ 615	\$ 269	269
99066	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 817	\$ 574	\$ 242	242
89105	Christ, Catherine L	NV	Full	Office	\$ 628	\$ 427	\$ 198	-
89259	Dugan, Grace Ann	NV	Full	Office	\$ 145	\$ -	\$ 145	-
99212	Graham, Janet A	NV	Full	Office	\$ 437	\$ 235	\$ 202	-
99288	Peden, Mary R	NV	Full	Office	\$ 137	\$ -	\$ 137	-
98743	Peden, Mary R	NV	Full	Office	\$ 760	\$ 598	\$ 162	-
99038	Pedigo, Nancy M	NV	Full	Office	\$ 782	\$ 539	\$ 243	-
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 184	\$ -	\$ 184	62
98948	Robins, Marcia Dolores	NV	Full	Office	\$ 487	\$ 408	\$ 59	-
89140	Varnell, Dustin Ray	NV	Full	Office	\$ 225	\$ 225	\$ -	-
99237	Victoria, Maria Elena	NV	Full	Office	\$ 184	\$ 111	\$ 53	-
99287	Wendt, Tonya Jane	NV	Full	Office	\$ 107	\$ -	\$ 107	-
99127	Hatch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-
99054	Kolda, Ryan A.	NV	Full	Office	\$ 624	\$ 437	\$ 188	-
99239	VanPool, David Orion	NV	Full	Office	\$ 286	\$ 112	\$ 183	-
88895	Marotta, Tacia Lynn	NV	Full	Office	\$ 992	\$ 709	\$ 283	85
99787	Moses, Mary J	NV	Full	Office	\$ 125	\$ -	\$ 125	-
99258	Pasternak, Inessa	NV	Full	Office	\$ 168	\$ -	\$ 168	57
89107	Blindl, Linda A.	NV	Full	Office	\$ 483	\$ 402	\$ 81	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 28	\$ -	\$ 28	-
99138	Choyce, Jessica L	NV	Full	Operators	\$ 545	\$ 389	\$ 155	-
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 344	\$ -	\$ 344	116
505	Frieze, Robert Leo	NV	Full	Operators	\$ 838	\$ 643	\$ 295	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 894	\$ 355	\$ 538	181
99149	Johnson, Michael C	NV	Full	Operators	\$ 872	\$ 584	\$ 287	-
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 1,445	\$ 1,101	\$ 344	116
99031	Kay III, James C.	NV	Full	Operators	\$ 854	\$ 582	\$ 272	-
99254	Lane, Sherrie L	NV	Full	Operators	\$ 263	\$ -	\$ 263	-
98881	Lewis, Darrin R	NV	Full	Operators	\$ 838	\$ 587	\$ 251	-
98870	Maross, Maynard A	NV	Full	Operators	\$ 1,485	\$ 1,093	\$ 392	-
89771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 522	\$ 522	\$ -	-
99289	Martorano, Anthony Vincent	NV	Full	Operators	\$ 111	\$ -	\$ 111	-
98277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 93	\$ -	\$ 93	-
99168	Pecor, Dana M	NV	Full	Operators	\$ 360	\$ 360	\$ -	-
99148	Phillips, Brian W	NV	Full	Operators	\$ 774	\$ 537	\$ 237	-
99147	Richardson, James Francis	NV	Full	Operators	\$ 806	\$ 558	\$ 248	-
99217	Rohus, Marc A	NV	Full	Operators	\$ 450	\$ 211	\$ 248	-
88995	Royson, James Vincent	NV	Full	Operators	\$ 970	\$ 671	\$ 300	-
99278	Ruiz, Jorge A	NV	Full	Operators	\$ 77	\$ -	\$ 77	28
99278	Taylor, Colter Tharon	NV	Full	Operators	\$ 51	\$ -	\$ 51	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 1,105	\$ 731	\$ 374	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 1,212	\$ 808	\$ 403	-
98756	Windholz, Mark	NV	Full	Operators	\$ 1,484	\$ 1,040	\$ 444	-
Total IT Department					16,551	12,185	4,385	315
Total Other WSC Department					91,489	58,792	32,697	1,137

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Health Benefits \$ 498,651 8,744
 Total Office Health Benefits \$ 108,828 5,525
 Total WSC Health Benefits 78,520 3,367

TOTAL HEALTH BENEFITS ALLOCATED 686,030 17,635

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935 Bermuda	
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
98837	Lutz, Linda Sue	AZ	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
99238	Yeloz, Jennifer M	AZ	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	1,378	
99679	Fields, Debra Sue	AZ	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
98992	Kirklin, Charles Glenn	AZ	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
99184	Melster, Jack Briton	AZ	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
98638	Rutz, Ramon E.	AZ	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
99068	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
99165	Christ, Catherine L	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	
99259	Dugan, Graca Ann	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	-	
99212	Graham, Janet A	NV	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	-	
99268	Peden, Mary R	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	-	
99743	Peden, Mary R	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	
99038	Pedigo, Nancy M	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	484	
98948	Hollins, Marcla Dolores	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	
99237	Victoria, Maria Elena	NV	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	-	
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	-	
99127	Hatch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-	
99054	Kolda, Ryan A.	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	
99239	VanPool, David Orion	NV	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	-	
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	464	
99787	Moses, Mary J	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	-	
99258	Pasternak, Inessa	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	464	
99107	Birdl, Linda A	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	
99283	Allison, Ryan T	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	
99139	Choyce, Jesaca L	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99800	Doriack, Daniel J	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	484	
505	Frieze, Robert Lee	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99784	Gomez, Gabriel	NV	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	484	
98149	Johnson, Michael C	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	464	
99031	Kay III, James C.	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99254	Lane, Sherrie L	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	
98861	Lewis, Darrin R	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
98870	Maross, Meynard A	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99771	Marlin, Jeffrey Ammon	NV	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	
99269	Markorano, Anthony Vincent	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	
99277	Nunaz, Jose Guillermo	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	
99166	Pecor, Dana M	NV	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	
99148	Phillips, Brian W	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99147	Richardson, James Francis	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99217	Rohus, Marc A	NV	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	
98995	Royalon, James Vincent	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99276	Rutz, Jorge A	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	484	
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	
508	Tyler, Linda Lou	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
98758	Windholz, Mark	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
Total IT Department				Corp	Office	24,126	13,106	11,021	561
Total Other WSC Department				Corp	Office	239,048	139,883	98,185	2,806

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Other Benefits \$ 41,060 720
 Total Office Other Benefits \$ 8,964 455
 Total WSC Other Benefits \$ 6,468 277

TOTAL OTHER BENEFITS ALLOCATED 56,513 1,453

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935 Bermuda
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 346	\$ 233	\$ 113	113
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 346	\$ 233	\$ 113	113
99238	Velaz, Jennifer M	AZ	Full	Office	\$ 227	\$ 113	\$ 113	113
98679	Fields, Debra Sue	AZ	Full	Operators	\$ 346	\$ 233	\$ 113	113
98992	Kirkin, Charles Glenn	AZ	Full	Operators	\$ 346	\$ 233	\$ 113	113
99184	Meister, Jack Briton	AZ	Full	Operators	\$ 346	\$ 233	\$ 113	113
98638	Ruiz, Ramon E.	AZ	Full	Operators	\$ 346	\$ 233	\$ 113	113
99066	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 346	\$ 233	\$ 113	113
99105	Christ, Catherine L	NV	Full	Office	\$ 346	\$ 233	\$ 113	-
99259	Dugan, Grace Ann	NV	Full	Office	\$ 113	\$ -	\$ 113	-
99212	Graham, Janet A	NV	Full	Office	\$ 227	\$ 113	\$ 113	-
99288	Peden, Mary R	NV	Full	Office	\$ 113	\$ -	\$ 113	-
98743	Peden, Mary R	NV	Full	Office	\$ 346	\$ 233	\$ 113	-
99038	Pedigo, Nancy M	NV	Full	Office	\$ 346	\$ 233	\$ 113	-
99788	Robin, JoAnn Marie	NV	Full	Office	\$ 113	\$ -	\$ 113	38
98948	Hollins, Marcia Dolores	NV	Full	Office	\$ 346	\$ 233	\$ 113	-
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 233	\$ 233	\$ 113	-
99237	Victoria, Maria Elena	NV	Full	Office	\$ 227	\$ 113	\$ 113	-
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 113	\$ -	\$ 113	-
99127	Hatch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-
99054	Kolds, Ryan A.	NV	Full	Office	\$ 346	\$ 233	\$ 113	-
99239	VanPool, David Orton	NV	Full	Office	\$ 227	\$ 113	\$ 113	-
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 346	\$ 233	\$ 113	38
99797	Moses, Mary J	NV	Full	Office	\$ 113	\$ -	\$ 113	-
99258	Pasternak, Inessa	NV	Full	Office	\$ 113	\$ -	\$ 113	38
99107	Blindl, Linda A	NV	Full	Office	\$ 346	\$ 233	\$ 113	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 113	\$ -	\$ 113	-
99139	Choyce, Jessica L	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-
99800	Dorfack, Daniel J	NV	Full	Operators	\$ 113	\$ -	\$ 113	38
505	Frieze, Robert Lee	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 227	\$ 113	\$ 113	38
99149	Johnson, Michael C	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 346	\$ 233	\$ 113	38
99031	Key III, James C.	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-
99254	Lano, Sherrie L	NV	Full	Operators	\$ 113	\$ -	\$ 113	-
98881	Lewis, Damin R	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-
98870	Maross, Maynard A	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 233	\$ 233	\$ -	-
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 113	\$ -	\$ 113	-
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 113	\$ -	\$ 113	-
99166	Pecor, Dana M	NV	Full	Operators	\$ 233	\$ 233	\$ -	-
99148	Phillips, Brian W	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-
99147	Richardson, James Francis	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-
99217	Rohus, Marc A	NV	Full	Operators	\$ 227	\$ 113	\$ 113	-
98995	Royalon, James Vincent	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 113	\$ -	\$ 113	38
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 113	\$ -	\$ 113	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-
98756	Windholz, Mark	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-
Total IT Department Corp Office					2,299	1,391	908	46
Total Other WSC Department Corp Office					22,847	14,676	8,171	231

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	AZ 135-0935 Bermuda
98639	Goldsmith, Mary Alice	AZ	Full	Office	100.00%
98937	Lutz, Linda Sue	AZ	Full	Office	100.00%
99238	Velez, Jennifer M	AZ	Full	Office	100.00%
99679	Fields, Debra Sue	AZ	Full	Operators	100.00%
98992	Kirkin, Charles Glenn	AZ	Full	Operators	100.00%
99184	Meister, Jack Briton	AZ	Full	Operators	100.00%
98638	Ruiz, Ramon E.	AZ	Full	Operators	100.00%
99066	Tomlinson, Tom Carl	AZ	Full	Operators	100.00%
99105	Christ, Catherine L	NV	Full	Office	0.00%
99259	Dugan, Grace Ann	NV	Full	Office	0.00%
99212	Graham, Janet A	NV	Full	Office	0.00%
99208	Pedem, Mary R	NV	Full	Office	0.00%
99743	Pedem, Mary R	NV	Full	Office	0.00%
99036	Pedigo, Nancy M	NV	Full	Office	0.00%
99798	Robin, JoAnn Marie	NV	Full	Office	33.68%
88948	Rollins, Marcia Dolores	NV	Full	Office	0.00%
99140	Varnell, Dustin Ray	NV	Full	Office	0.00%
99237	Victoria, Maria Elena	NV	Full	Office	0.00%
99287	Wendt, Tonya Jane	NV	Full	Office	0.00%
99127	Hatch, Lory Bernice	NV	Part	Office	0.00%
99054	Kolda, Ryan A.	NV	Full	Office	0.00%
99239	VanPool, Davki Orion	NV	Full	Office	0.00%
98895	Marotta, Tecla Lynn	NV	Full	Office	33.68%
99797	Moses, Mary J	NV	Full	Office	0.00%
99258	Pasternak, Inessa	NV	Full	Office	33.68%
99107	Bindl, Linda A	NV	Full	Office	0.00%
99263	Allison, Ryan T	NV	Full	Operators	0.00%
99139	Choyce, Jessica L	NV	Full	Operators	0.00%
99800	Dorlack, Daniel J	NV	Full	Operators	33.68%
505	Frieze, Robert Leo	NV	Full	Operators	0.00%
99784	Gomez, Gabriel	NV	Full	Operators	33.68%
99149	Johnson, Michael C	NV	Full	Operators	0.00%
99739	Jordan, Bradley Alfred	NV	Full	Operators	33.68%
99031	Kay III, James C.	NV	Full	Operators	0.00%
99254	Lane, Sherrie L	NV	Full	Operators	0.00%
88981	Lewis, Darrin R	NV	Full	Operators	0.00%
98870	Maross, Maynard A	NV	Full	Operators	0.00%
99771	Marlin, Jeffrey Ammon	NV	Full	Operators	0.00%
99269	Mariorano, Anthony Vincent	NV	Full	Operators	0.00%
99277	Nunez, Jose Guillermo	NV	Full	Operators	0.00%
99168	Pecor, Dana M	NV	Full	Operators	0.00%
99148	Phillips, Brian W	NV	Full	Operators	0.00%
99147	Richardson, James Francis	NV	Full	Operators	0.00%
99217	Roltus, Marc A	NV	Full	Operators	0.00%
98995	Royator, James Vincent	NV	Full	Operators	0.00%
99276	Ruiz, Jorge A	NV	Full	Operators	33.68%
99278	Taylor, Colter Theron	NV	Full	Operators	0.00%
508	Tyler, Linda Lou	NV	Full	Operators	0.00%
99748	Van Dyke, Albert Robert	NV	Full	Operators	0.00%
98756	Windholz, Mark	NV	Full	Operators	0.00%
Total IT Department		Corp		Office	0
Total Other WSC Department		Corp		Office	2

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	AZ 135-0935 Bermuda
98839	Goldsmith, Mary Alice	AZ	Full	Office	8,533
98637	Lutz, Linda Sue	AZ	Full	Office	8,533
99238	Velez, Jennifer M	AZ	Full	Office	8,533
99679	Fields, Debra Sue	AZ	Full	Operators	8,533
98992	Kirklin, Charles Glenn	AZ	Full	Operators	8,533
99184	Meister, Jack Briton	AZ	Full	Operators	8,533
98838	Hutz, Ramon E.	AZ	Full	Operators	8,533
99068	Tomlinson, Tom Carl	AZ	Full	Operators	8,533
99105	Christ, Catherine L	NV	Full	Office	-
99259	Dugan, Grace Ann	NV	Full	Office	-
99212	Graham, Janet A	NV	Full	Office	-
98268	Peden, Mary R	NV	Full	Office	-
99743	Peden, Mary R	NV	Full	Office	-
99038	Pedigo, Nancy M	NV	Full	Office	-
98798	Robin, JoAnn Marie	NV	Full	Office	8,533
98948	Rollins, Marcia Dolores	NV	Full	Office	-
99140	Varney, Dustin Ray	NV	Full	Office	-
99237	Victoria, Maria Elena	NV	Full	Office	-
99267	Wendt, Toriya Jane	NV	Full	Office	-
99127	Hatch, Lory Bernice	NV	Part	Office	-
99054	Kolda, Ryan A.	NV	Full	Office	-
99239	VanPool, David Orion	NV	Full	Office	-
98895	Marotta, Tedia Lynn	NV	Full	Office	8,533
98787	Moses, Mary J	NV	Full	Office	-
99258	Pasternak, Inessa	NV	Full	Office	8,533
99107	Blind, Linda A	NV	Full	Office	-
99283	Allison, Ryan T	NV	Full	Operators	-
99139	Choyce, Jessica L	NV	Full	Operators	-
98800	Dorlack, Daniel J	NV	Full	Operators	8,533
505	Frieze, Robert Lee	NV	Full	Operators	-
99794	Comerz, Gabriel	NV	Full	Operators	8,533
99149	Johnson, Michael C	NV	Full	Operators	-
98739	Jordan, Bradley Alfred	NV	Full	Operators	8,533
99031	Kay III, James C.	NV	Full	Operators	-
99254	Lane, Sherrie L	NV	Full	Operators	-
98861	Lewis, Darrin R	NV	Full	Operators	-
98870	Maross, Maynard A	NV	Full	Operators	-
99771	Martin, Jeffrey Ammon	NV	Full	Operators	-
99289	Martorano, Anthony Vincent	NV	Full	Operators	-
99277	Nunez, Jose Guillermo	NV	Full	Operators	-
99166	Pecor, Dana M	NV	Full	Operators	-
99148	Phillips, Brian W	NV	Full	Operators	-
99147	Richardson, James Francis	NV	Full	Operators	-
99217	Rothus, Marc A	NV	Full	Operators	-
98995	Royston, James Vincent	NV	Full	Operators	-
99276	Ruiz, Jorge A	NV	Full	Operators	8,533
98278	Taylor, Colter Theron	NV	Full	Operators	-
508	Tylar, Linda Lou	NV	Full	Operators	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	-
98758	Windholz, Mark	NV	Full	Operators	-
	Total IT Department	Corp		Office	25,598
	Total Other WSC Department	Corp		Office	592,617

SE 50
- FL

Utilities, Inc.
SE-50 Workpapers
Salary Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

Total Operator Salaries	\$ 3,590,742	3,905	816	7,141	25,267	71,445	20,707	50,041	20,696	36,587	51,115	99,864	77,061	50,035	2,814
Total Office Salaries	\$ 605,854	2,173	431	1,622	3,971	13,035	3,179	4,210	3,142	4,561	6,042	17,469	14,542	2,963	289
Total WSC Salaries	\$ 1,142,069	5,234	1,151	4,399	10,314	35,124	8,561	11,005	8,428	11,463	14,560	45,044	38,809	7,616	713

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 11,312 \$ 2,397 \$ 13,162 \$ 39,552 \$ 110,604 \$ 32,447 \$ 65,256 \$ 32,286 \$ 62,611 \$ 71,717 \$ 162,396 \$ 130,432 \$ 60,613 \$ 3,816

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL 01-0646	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	
								Tiarr 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	
98669	Abbott, Loretta Ellen	FL	Full	Office	\$ 20,439	\$ 14,130	\$ 6,309															
98781	Baranska, Debora Dianne	FL	Full	Office	\$ 19,374	\$ 13,416	\$ 6,356															
788	Bennett, Kimberly J	FL	Full	Office	\$ 25,996	\$ 18,286	\$ 7,710															
99109	Borges, Robert J	FL	Full	Office	\$ 19,418	\$ 13,468	\$ 5,848															
98986	Ceballos, Isabel	FL	Full	Office	\$ 24,452	\$ 16,321	\$ 8,131															
98885	Christian, Elise S	FL	Full	Office	\$ 35,541	\$ 24,651	\$ 10,890															
98793	Noell, Sandra L	FL	Full	Office	\$ 21,171	\$ 14,683	\$ 8,498															
701	Pauk, Stella Lynette	FL	Full	Office	\$ 30,382	\$ 20,329	\$ 10,033															
98717	Raponi, Ann Margarat	FL	Full	Office	\$ 22,804	\$ 15,536	\$ 7,268															
605	Ratliff, Josephine Eblacas	FL	Full	Office	\$ 20,824	\$ 14,369	\$ 6,456															
93714	Sasic, Karen Lea	FL	Full	Office	\$ 38,750	\$ 25,000	\$ 13,750															
98989	Sälitos, Jacqueline Marie	FL	Full	Office	\$ 16,980	\$ 11,637	\$ 5,343															
82648	Trivinger, Farnelynn Long	FL	Full	Office	\$ 27,847	\$ 19,738	\$ 8,108															
98712	Chandler, Matthew R	FL	Part	Office	\$ 17,010	\$ 11,601	\$ 5,409															
99248	Gongre, Kortney L	FL	Part	Office	\$ 2,563	\$ 1,268	\$ 1,295															
99256	Copley, Wanda Lea	FL	Full	Office	\$ 5,788	\$ -	\$ 5,788															
99116	Teppan, Jacqueline Ann	FL	Full	Office	\$ 21,877	\$ 15,188	\$ 6,709															
98870	Wright, Leah Neil	FL	Full	Office	\$ 11,813	\$ 11,813	\$ -															
98939	Abendroth, Thomas W	FL	Full	Operators	\$ 24,384	\$ 17,120	\$ 7,264															
99029	Adkins, Jack	FL	Full	Operators	\$ 25,167	\$ 17,599	\$ 7,568															
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 16,108	\$ 10,937	\$ 5,172															
98840	Alday, James Roger	FL	Full	Operators	\$ 19,439	\$ 13,048	\$ 6,391															
99051	Allen IV, James J	FL	Full	Operators	\$ 8,558	\$ 8,558	\$ -															
529	Anderson, Daniel S	FL	Full	Operators	\$ 34,882	\$ 23,070	\$ 11,813															
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 13,919	\$ 6,734	\$ 7,185															
98732	Armstrong, Scott D	FL	Full	Operators	\$ 2,737	\$ 2,737	\$ -															
746	Becker, Jeffrey S	FL	Full	Operators	\$ 34,049	\$ 23,814	\$ 10,238															
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 25,581	\$ 17,555	\$ 8,027															
98706	Blesco, Christopher J	FL	Full	Operators	\$ 21,138	\$ 14,855	\$ 6,284															
98257	Borntrager, Jason S	FL	Full	Operators	\$ 8,873	\$ 8,873	\$ -															
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 24,077	\$ 16,704	\$ 7,373															
98805	Buono, Robert A	FL	Full	Operators	\$ 28,143	\$ 19,303	\$ 8,841															
98968	Callahan, Robert L	FL	Full	Operators	\$ 22,787	\$ 15,716	\$ 7,051															
99791	Carver, Nathaniel Q	FL	Full	Operators	\$ 16,154	\$ 16,154	\$ -															
99188	Casalina, Nicholas Paul	FL	Full	Operators	\$ 30,610	\$ 21,500	\$ 9,110															
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 11,368	\$ 11,368	\$ -															
99758	Coates, Bill	FL	Full	Operators	\$ 46,139	\$ 29,614	\$ 16,525															
99055	Cook, James H	FL	Full	Operators	\$ 40,919	\$ 28,593	\$ 12,326															
99219	Cooks, Barner Lee	FL	Full	Operators	\$ 12,029	\$ 7,115	\$ 4,914															
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 6,225	\$ 6,225	\$ -															
714	Cooper, Robert K	FL	Full	Operators	\$ 21,995	\$ 14,816	\$ 7,178															
99740	Dunn, Michael T	FL	Full	Operators	\$ 5,814	\$ 5,814	\$ -															
717	Ebert, Harold B	FL	Full	Operators	\$ 22,355	\$ 15,790	\$ 6,565															
98206	Ebert, Shawn M	FL	Full	Operators	\$ 15,745	\$ 8,888	\$ 7,157															
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 41,201	\$ 28,454	\$ 12,747															
99229	Eskeaw, James Franklin	FL	Full	Operators	\$ 19,294	\$ 8,593	\$ 10,701															
99118	Fitch, Allen	FL	Full	Operators	\$ 28,068	\$ 17,351	\$ 8,715															
98750	Finehirsh, Jeffrey S	FL	Full	Operators	\$ 24,499	\$ 15,777	\$ 8,722															
10060	Flynn, Patrick C	FL	Full	Operators	\$ 82,800	\$ 52,500	\$ 30,300															
88677	Garcia Jr, Ismael	FL	Full	Operators	\$ 31,928	\$ 22,035	\$ 9,893															
524	Gentilucci, Domenic Vincent	FL	Full	Operators	\$ 37,860	\$ 26,322	\$ 11,538															
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 35,646	\$ 26,031	\$ 10,815															
99126	Golembleski, Ed P	FL	Full	Operators	\$ 29,438	\$ 20,917	\$ 8,522															
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 54,527	\$ 34,152	\$ 20,375															
720	Goodwin, Douglas L	FL	Full	Operators	\$ 30,670	\$ 21,459	\$ 9,212															
99190	Gray, Roger A	FL	Full	Operators	\$ 24,797	\$ 18,281	\$ 8,516															
365	Gunther, Matthew Joseph	FL	Full	Operators	\$ 29,360	\$ 19,814	\$ 9,548															
880	Habery, Stephen J	FL	Full	Operators	\$ 41,491	\$ 28,417	\$ 13,975															
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 28,313	\$ 18,766	\$ 9,546															
99241	Hampton, Jerome	FL	Full	Operators	\$ 14,726	\$ 3,833	\$ 10,894															
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 16,726	\$ 10,596	\$ 8,130															
10058	Haws, Scotty Lee	FL	Full	Operators	\$ 51,378	\$ 32,709	\$ 18,669															
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 27,928	\$ 18,947	\$ 8,981															
88668	Hollister, Jimmie H	FL	Full	Operators	\$ 20,391	\$ 13,581	\$ 6,830															
499	Holsapple, Roger E	FL	Full	Operators	\$ 38,332	\$ 24,238	\$ 12,094															
98768	Jaggi, Scott T	FL	Full	Operators	\$ 7,624	\$ 7,624	\$ -															
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 38,654	\$ 27,293	\$ 11,361															
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 24,547	\$ 11,083	\$ 12,884															
758	Learned, Scott C	FL	Full	Operators	\$ 20,853	\$ 14,488	\$ 6,388															

Utilities, Inc.
SE-50 Workpapers
Salary Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

Total Operators Salaries	\$ 3,596,742	214,287	23,810	10,166	32,457	17,167	28,604	5,537	11,575
Total Office Salaries	\$ 605,854	29,635	1,752	452	5,147	2,087	3,753	582	515
Total WSC Salaries	\$ 1,142,069	76,763	4,659	1,240	14,768	5,519	9,769	1,516	1,382

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 320,685 \$ 30,261 \$ 11,858 \$ 52,372 \$ 24,766 \$ 42,127 \$ 41,796 \$ 7,638 \$ 13,472

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
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	108-0699	
								Sarasota	Sandalhaven	Bayside	Southgate	Labrador	Panville	Hutchinson Island	Sandy Creek	
98669	Abbott, Loretta Ellen	FL	Full	Office	\$ 20,439	\$ 14,130	\$ 6,305	1,538	91	23		267	108	185	30	27
98781	Baranska, Debora Dianna	FL	Full	Office	\$ 19,374	\$ 13,418	\$ 6,059	1,452	88	22		252	102	184	29	25
766	Bennett, Kimberly J	FL	Full	Office	\$ 25,996	\$ 18,286	\$ 7,710	1,879	111	29		328	132	238	37	33
99109	Borges, Robert J	FL	Full	Office	\$ 19,416	\$ 13,488	\$ 5,849	1,450	88	22		252	102	184	28	25
98986	Ceballos, Isabel	FL	Full	Office	\$ 24,452	\$ 16,321	\$ 8,131	1,982	117	30		344	140	251	39	34
98885	Christlan, Elise S	FL	Full	Office	\$ 35,541	\$ 24,651	\$ 10,890	2,654	157	41		481	187	338	52	46
98783	Noel, Sandra L	FL	Full	Office	\$ 21,171	\$ 14,683	\$ 6,488	1,581	83	24		275	111	200	31	27
701	Paulk, Stella Lynette	FL	Full	Office	\$ 30,382	\$ 20,329	\$ 10,033	2,448	145	37		425	172	310	48	43
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 22,804	\$ 15,536	\$ 7,288	1,772	105	27		308	125	224	35	31
605	Ralliff, Josephine Elicias	FL	Full	Office	\$ 20,824	\$ 14,369	\$ 6,455	1,573	93	24		273	111	199	31	27
99714	Sasic, Karen Lee	FL	Full	Office	\$ 38,750	\$ 25,000	\$ 13,750	3,352	198	51		582	236	424	66	58
98989	Sailito, Jacqueline Marie	FL	Full	Office	\$ 18,980	\$ 11,837	\$ 5,343	1,302	77	20		228	92	165	26	23
98648	Trovinger, Ferrellyn Long	FL	Full	Office	\$ 27,847	\$ 19,738	\$ 8,106	1,877	117	30		343	139	250	39	34
98712	Chandler, Matthew R.	FL	Part	Office	\$ 17,010	\$ 11,601	\$ 5,409	1,319	78	20		229	93	167	26	23
99248	Gongre, Kortney L	FL	Part	Office	\$ 2,563	\$ 1,288	\$ 1,286	316	19	5		55	22	40	6	5
99256	Copley, Wanda Lee	FL	Full	Office	\$ 5,768	\$ -	\$ 5,788	1,406	83	21		244	89	178	28	24
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 21,877	\$ 15,188	\$ 6,709	1,635	97	25		284	115	207	32	28
98670	Wright, Leah Neil	FL	Full	Office	\$ 11,813	\$ 11,813	\$ -	-	-	-		-	-	-	-	-
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 24,384	\$ 17,120	\$ 7,284	8,538	-	-		-	-	-	-	-
98029	Adkins, Jack	FL	Full	Operators	\$ 25,167	\$ 17,599	\$ 7,568	-	-	-		-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 16,108	\$ 10,937	\$ 5,172	-	-	-		-	-	-	-	-
98840	Alday, James Roger	FL	Full	Operators	\$ 19,439	\$ 13,046	\$ 6,391	-	-	-		-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators	\$ 8,558	\$ 8,558	\$ -	-	-	-		-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	\$ 34,882	\$ 23,070	\$ 11,813	-	-	-		-	-	11,813	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 13,919	\$ 6,734	\$ 7,185	-	-	-		-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	\$ 2,737	\$ 2,737	\$ -	-	-	-		-	-	-	-	-
746	Becker, Jeffrey S	FL	Full	Operators	\$ 34,049	\$ 23,614	\$ 10,236	-	-	-		10,236	-	-	-	-
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 25,581	\$ 17,555	\$ 8,027	-	-	-		-	-	-	-	4,273
98706	Blasco, Christopher J	FL	Full	Operators	\$ 21,138	\$ 14,853	\$ 6,284	-	-	3,753		-	-	-	-	-
98257	Borntrager, Jason S	FL	Full	Operators	\$ 6,873	\$ 6,873	\$ -	-	-	-		-	753	-	-	-
93085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 24,077	\$ 16,704	\$ 7,373	-	-	-		-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	\$ 28,143	\$ 19,303	\$ 8,841	-	-	-		-	-	-	-	-
98988	Callahan, Robert L	FL	Full	Operators	\$ 22,767	\$ 15,716	\$ 7,051	-	-	-		-	-	-	-	-
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 16,154	\$ -	\$ 16,154	8,436	-	-		-	-	-	-	-
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 30,610	\$ 21,500	\$ 9,110	-	-	-		-	-	-	-	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 11,368	\$ 11,368	\$ -	-	-	-		-	-	-	-	-
99756	Coates, Bill	FL	Full	Operators	\$ 46,139	\$ 29,614	\$ 16,525	-	-	-		-	-	2,787	-	-
99055	Cook, James H	FL	Full	Operators	\$ 40,919	\$ 28,593	\$ 12,326	-	-	5,783		-	-	-	-	6,562
99219	Cooks, Barner Lee	FL	Full	Operators	\$ 12,029	\$ 7,115	\$ 4,914	-	-	-		-	-	-	-	-
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 6,225	\$ 6,225	\$ -	-	-	-		-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	\$ 21,995	\$ 14,818	\$ 7,178	8,201	-	-		-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 5,814	\$ 5,814	\$ -	-	-	-		-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators	\$ 22,355	\$ 15,790	\$ 6,585	6,565	-	-		-	-	-	-	-
99206	Ebert, Shawn M	FL	Full	Operators	\$ 15,745	\$ 8,588	\$ 7,157	6,441	-	-		-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 41,201	\$ 28,454	\$ 12,747	-	-	-		-	-	-	-	-
99228	Eskew, James Franklin	FL	Full	Operators	\$ 18,294	\$ 8,593	\$ 10,701	-	-	-		-	-	-	1,625	-
99118	Finch, Allan	FL	Full	Operators	\$ 28,068	\$ 17,351	\$ 8,715	-	-	-		-	-	-	-	-
98750	Finch, Jeffrey S	FL	Full	Operators	\$ 24,489	\$ 15,777	\$ 8,722	-	-	-		-	-	-	-	-
10060	Flynn, Patrick C	FL	Full	Operators	\$ 82,800	\$ 52,500	\$ 30,300	7,386	437	113		1,283	520	935	145	128
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 31,928	\$ 22,035	\$ 8,893	-	-	-		-	-	-	-	-
524	Gentilucci, Domenic Vincent	FL	Full	Operators	\$ 37,880	\$ 26,322	\$ 11,638	-	-	-		-	-	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 38,848	\$ 28,031	\$ 10,815	-	-	-		-	-	-	-	-
99128	Golembeski, Ed P.	FL	Full	Operators	\$ 29,438	\$ 20,917	\$ 8,522	-	-	-		-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 54,527	\$ 34,152	\$ 20,375	6,505	-	-		-	-	824	-	-
720	Goodwin, Douglas L	FL	Full	Operators	\$ 30,870	\$ 21,459	\$ 9,212	9,212	-	-		-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	\$ 24,787	\$ 16,281	\$ 8,516	-	-	-		-	-	-	-	-
365	Gunther, Mathew Joseph	FL	Full	Operators	\$ 29,360	\$ 19,814	\$ 9,546	-	-	-		-	-	-	-	-
680	Habery, Stephen J	FL	Full	Operators	\$ 41,491	\$ 28,417	\$ 13,075	-	-	-		-	-	-	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 28,313	\$ 18,780	\$ 9,546	-	-	-		-	-	-	-	-
99241	Hampton, Jerome	FL	Full	Operators	\$ 14,728	\$ 8,833	\$ 10,894	-	-	-		-	-	-	-	-
99183	Harden, Tyler Andrew	FL	Full	Operators	\$ 18,726	\$ 10,596	\$ 6,130	-	-	6,130		-	-	-	-	-
10056	Haws, Scotty Lee	FL	Full	Operators	\$ 51,378	\$ 32,709	\$ 18,689	4,551	269	69		790	320	578	89	79
99083	Hogue, Raymond Harry	FL	Full	Operators	\$ 27,928	\$ 18,947	\$ 8,981	8,981	-	-		-	-	-	-	-
98668	Hollister, Jimmie H	FL	Full	Operators	\$ 20,381	\$ 13,561	\$ 6,830	5,899	-	-		-	-	-	-	-
489	Holsapple, Roger E	FL	Full	Operators	\$ 36,332	\$ 24,238	\$ 12,094	-	-	-		-	-	-	-	-
98788	Jaggl, Scott T	FL	Full	Operators	\$ 7,624	\$ 7,624	\$ -	-	-	-		-	-	-	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 38,854	\$ 27,293	\$ 11,381	11,381	-	-		-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 24,547	\$ 11,683	\$ 12,884	-	-	-		-	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	\$ 20,853	\$ 14,468	\$ 8,388	-	-	-		-	-	-	-	-

Utilities, Inc.
SE-50 Workpapers
Salary Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

Total Operators Salaries	\$ 3,596,742	3,905	815	7,141	25,267	71,445	20,707	50,041	20,696	36,587	51,115	99,864	77,061	50,035	2,814
Total Office Salaries	\$ 605,854	2,173	431	1,822	3,971	13,035	3,179	4,210	3,142	4,561	6,042	17,489	14,542	2,863	289
Total WSC Salaries	\$ 1,142,069	5,234	1,151	4,399	10,314	35,124	8,561	11,005	8,428	11,463	14,560	45,044	38,809	7,616	713

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 11,312 \$ 2,397 \$ 13,162 \$ 39,652 \$ 119,604 \$ 32,447 \$ 85,256 \$ 92,286 \$ 52,611 \$ 71,717 \$ 162,396 \$ 130,432 \$ 60,613 \$ 3,816

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL 81-0646	FL 82-0641	FL 84-0643	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	
								Terre 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	
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 25,806	\$ 17,538	\$ 8,069															
99006	Liele Jr., John Dayton	FL	Full	Operators	\$ 37,065	\$ 25,808	\$ 11,259														8,700	849
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 34,529	\$ 23,599	\$ 10,929															
99728	Marinoff, John Allen	FL	Full	Operators	\$ 42,584	\$ 27,300	\$ 15,284															
98681	McPeeks, Jeffrey	FL	Full	Operators	\$ 21,053	\$ 14,715	\$ 6,338							1,133								
99011	McPhee, Alfson Stevenson	FL	Full	Operators	\$ 28,902	\$ 19,506	\$ 9,397															
99012	Mericle, Roy J	FL	Full	Operators	\$ 29,007	\$ 20,277	\$ 8,731															
98877	Monat, Michael Paul	FL	Full	Operators	\$ 31,459	\$ 21,593	\$ 9,876															
99052	Morrell, Matthew J	FL	Full	Operators	\$ 19,533	\$ 12,972	\$ 5,591															
99080	Neal, William Lee	FL	Full	Operators	\$ 40,382	\$ 27,428	\$ 12,958															
98725	Overton, Michael A	FL	Full	Operators	\$ 24,205	\$ 16,365	\$ 7,840															
99282	Parish, Raymond Alan	FL	Full	Operators	\$ 4,438	\$ -	\$ 4,438															
99132	Pendarvik, James Howard	FL	Full	Operators	\$ 20,098	\$ 14,093	\$ 8,005															
98940	Plouts, Steve L.	FL	Full	Operators	\$ 32,881	\$ 23,012	\$ 9,869															
	483 Phillips, Christopher R	FL	Full	Operators	\$ 23,833	\$ 16,555	\$ 7,278															
	707 Pinder, Jeffrey	FL	Full	Operators	\$ 33,294	\$ 22,755	\$ 10,539															
992220	Quinetta, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -															
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 17,558	\$ 11,721	\$ 5,836															
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 29,088	\$ 19,570	\$ 9,528															
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 41,936	\$ 28,518	\$ 13,418															
99033	Ramos, Isabelo	FL	Full	Operators	\$ 1,243	\$ 1,243	\$ -															
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 16,280	\$ 11,002	\$ 5,269															
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 31,241	\$ 31,241	\$ -															
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 31,540	\$ 22,108	\$ 9,432															
99216	Roberts, James D	FL	Full	Operators	\$ 2,342	\$ 2,342	\$ -															
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 7,662	\$ 7,662	\$ -															
99194	Schnekar, Keith C	FL	Full	Operators	\$ 24,478	\$ 18,208	\$ 8,270															
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 38,068	\$ 25,978	\$ 12,082															
98938	Shoffstall, David Eugene	FL	Full	Operators	\$ 38,430	\$ 25,490	\$ 12,940															
	710 Shuo, Mickey A	FL	Full	Operators	\$ 25,834	\$ 17,340	\$ 8,494															
98984	Sillitoe, Kathy Ann	FL	Full	Operators	\$ 39,019	\$ 26,048	\$ 12,971															
99046	Smith, Donald Dale	FL	Full	Operators	\$ 27,847	\$ 18,834	\$ 8,814															
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 11,671	\$ 4,431	\$ 17,240															
98858	Steger, Elisa Matarlo	FL	Full	Operators	\$ 24,165	\$ 15,860	\$ 8,905															
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 40,782	\$ 26,258	\$ 14,523															
	852 Sudol, Corey F	FL	Full	Operators	\$ 34,305	\$ 21,837	\$ 12,868															
	721 Swegheimer, James A	FL	Full	Operators	\$ 35,354	\$ 24,074	\$ 10,381															
	360 Szczepkowski, Stephen A	FL	Full	Operators	\$ 31,983	\$ 22,121	\$ 9,881															
	722 Taylor, Donald Edward	FL	Full	Operators	\$ 33,671	\$ 22,967	\$ 10,704															
	613 Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 33,188	\$ 21,922	\$ 11,264															
	723 White, Ronald D	FL	Full	Operators	\$ 29,537	\$ 20,077	\$ 9,460															
99074	White, William Dustin	FL	Full	Operators	\$ 4,537	\$ 4,537	\$ -															
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 48,372	\$ 31,228	\$ 17,144															
99795	Wilson, Michael A	FL	Full	Operators	\$ 11,438	\$ -	\$ 11,438															
	686 Winkler, David C	FL	Full	Operators	\$ 3,368	\$ 3,368	\$ -															
99252	Woodard, Saint P	FL	Full	Operators	\$ 7,334	\$ 7,334	\$ -															
	673 Zubak, Carl Andrew	FL	Full	Operators	\$ 28,761	\$ 19,977	\$ 8,784															
99179	Boardway, Preston S	FL	Part	Operators	\$ 2,381	\$ 2,381	\$ -															
99211	Boardway, Preston S	FL	Part	Operators	\$ 4,520	\$ 4,111	\$ 409															
99151	Carroll, James Edward	FL	Part	Operators	\$ 11,514	\$ 9,022	\$ 2,492															
98767	Hiscock, Todd David	FL	Part	Operators	\$ 210	\$ 210	\$ -															
99209	Hoff, Harry E	FL	Part	Operators	\$ 9,083	\$ 5,910	\$ 3,173															
42472	Johns, Ralph	FL	Part	Operators	\$ 10,506	\$ 7,280	\$ 3,245															
	687 Sillitoe, Terry Wayne	FL	Part	Operators	\$ 13,335	\$ 9,632	\$ 3,703															
612	Yingling, James Dennis	FL	Part	Operators	\$ 11,175	\$ 10,879	\$ 285															
	Total IT Department	Corp	Office		580,702	412,046	148,656	173	34	129	317	1,040	254	336	251	364	482	1,395	1,160	236	23	
	Total Other WSC Department	Corp	Office		3,111,007	1,992,097	1,118,940	5,081	1,117	4,270	8,898	34,084	8,307	10,670	8,178	11,099	14,079	43,649	37,649	7,379	690	

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Salaries	\$ 3,596,742	214,287	23,810	10,166	32,457	17,167	28,804	5,537	11,575
Total Office Salaries	\$ 605,854	29,635	1,752	452	5,147	2,087	3,753	582	516
Total WSC Salaries	\$ 1,142,069	76,763	4,699	1,240	14,768	5,513	9,769	1,516	1,382

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 320,685 \$ 30,281 \$ 11,858 \$ 62,372 \$ 24,768 \$ 42,127 \$ 7,636 \$ 13,472

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						
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699						
								Sarlando	Sandalhaven	Bayside	Southgate	Labrador	PeruBrooke	Hutchinson Island	Sandy Creek						
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 25,606	\$ 17,538	\$ 8,069	-	-	-	-	-	-	-	-						
99006	Liste Jr., John Dayton	FL	Full	Operators	\$ 37,085	\$ 25,808	\$ 11,259	-	-	-	-	-	-	-	-						
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 34,529	\$ 23,539	\$ 10,929	10,929	-	-	-	-	-	1,710	-						
99728	Marinelli, John Allen	FL	Full	Operators	\$ 42,584	\$ 27,300	\$ 15,284	7,972	-	-	-	-	-	-	-						
98881	McPecka, Jeffrey	FL	Full	Operators	\$ 21,053	\$ 14,715	\$ 6,338	-	-	-	6,338	-	-	-	-						
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 28,902	\$ 19,508	\$ 9,397	-	-	-	-	-	9,397	-	-						
99012	Mericle, Roy J	FL	Full	Operators	\$ 29,007	\$ 20,277	\$ 8,731	8,731	-	-	-	-	-	-	-						
98877	Monat, Michael Paul	FL	Full	Operators	\$ 31,459	\$ 21,583	\$ 9,878	-	9,878	-	-	-	-	-	-						
99052	Morrell, Matthew J	FL	Full	Operators	\$ 19,333	\$ 12,972	\$ 6,561	5,905	-	-	-	-	-	-	-						
99080	Neal, William Lee	FL	Full	Operators	\$ 40,382	\$ 27,426	\$ 12,958	-	-	210	-	969	-	-	239						
98726	Overton, Michael A	FL	Full	Operators	\$ 24,205	\$ 16,395	\$ 7,840	-	-	-	-	-	-	-	-						
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 4,438	\$ -	\$ 4,438	-	-	-	-	-	-	-	-						
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 20,098	\$ 14,093	\$ 6,005	5,154	-	-	-	-	-	-	-						
98940	Pfouts, Steve L.	FL	Full	Operators	\$ 32,881	\$ 23,012	\$ 9,869	-	-	-	-	-	-	-	-						
483	Phillips, Christopher H	FL	Full	Operators	\$ 23,833	\$ 16,555	\$ 7,278	-	-	-	-	-	-	-	-						
707	Pinder, Jeffrey	FL	Full	Operators	\$ 33,294	\$ 22,755	\$ 10,539	9,485	-	-	-	-	-	-	-						
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-						
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 17,558	\$ 11,721	\$ 5,838	5,041	-	-	-	-	-	-	-						
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 29,098	\$ 19,570	\$ 9,528	-	-	-	-	-	-	-	-						
99028	Rainey, Shantavious Simona	FL	Full	Operators	\$ 41,936	\$ 28,518	\$ 13,418	-	-	-	13,418	-	-	-	-						
99033	Ramos, Isabela	FL	Full	Operators	\$ 1,243	\$ 1,243	\$ -	-	-	-	-	-	-	-	-						
99018	Remigio, Roberto William	FL	Full	Operators	\$ 18,290	\$ 11,002	\$ 5,289	5,289	-	-	-	-	-	-	-						
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 31,241	\$ 31,241	\$ -	-	-	-	-	-	-	-	-						
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 31,540	\$ 22,108	\$ 9,432	9,432	-	-	-	-	-	-	-						
99216	Roberts, James D	FL	Full	Operators	\$ 2,342	\$ 2,342	\$ -	-	-	-	-	-	-	-	-						
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 7,662	\$ 7,662	\$ -	-	-	-	-	-	-	-	-						
99194	Schneider, Keith C	FL	Full	Operators	\$ 24,478	\$ 16,208	\$ 8,270	-	-	-	-	-	-	-	-						
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 38,068	\$ 25,978	\$ 12,092	-	-	-	-	2,040	-	-	-						
98936	Shoffstall, David Eugene	FL	Full	Operators	\$ 38,430	\$ 25,490	\$ 12,940	-	-	-	-	-	-	-	-						
710	Shue, Mickey A	FL	Full	Operators	\$ 25,834	\$ 17,340	\$ 8,434	7,337	-	-	-	-	-	-	-						
98984	Sillito, Kathy Ann	FL	Full	Operators	\$ 39,019	\$ 26,048	\$ 12,071	6,774	-	-	-	-	-	-	-						
99046	Smith, Donald Dale	FL	Full	Operators	\$ 27,647	\$ 18,834	\$ 8,814	-	-	-	-	-	-	-	-						
99235	Sistano, Barry Lee	FL	Full	Operators	\$ 11,671	\$ 4,431	\$ 7,240	-	-	-	-	-	-	1,099	-						
98858	Steger, Elisa Mataro	FL	Full	Operators	\$ 24,165	\$ 15,860	\$ 8,305	8,305	-	-	-	-	-	-	-						
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 40,782	\$ 26,258	\$ 14,523	-	1,618	-	4,754	-	-	538	-						
652	Sudol, Corey F	FL	Full	Operators	\$ 34,305	\$ 21,637	\$ 12,868	8,798	-	-	-	-	-	-	-						
721	Sweghelmer, James A	FL	Full	Operators	\$ 35,354	\$ 24,974	\$ 10,381	10,381	-	-	-	-	-	-	-						
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 31,983	\$ 22,121	\$ 9,861	-	-	-	-	-	-	-	-						
722	Taylor, Donald Edward	FL	Full	Operators	\$ 33,671	\$ 22,967	\$ 10,704	-	-	-	-	-	-	-	-						
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 33,186	\$ 21,022	\$ 11,264	-	-	-	-	-	-	-	-						
723	White, Ronald D	FL	Full	Operators	\$ 29,537	\$ 20,077	\$ 9,460	8,171	-	-	-	-	-	-	-						
99074	White, William Dusten	FL	Full	Operators	\$ 4,537	\$ 4,537	\$ -	-	-	-	-	-	-	-	-						
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 48,372	\$ 31,228	\$ 17,144	-	597	154	1,755	712	-	199	178						
99795	Wilson, Michael A	FL	Full	Operators	\$ 11,438	\$ -	\$ 11,438	-	399	103	1,171	475	-	132	117						
686	Winkler, David C	FL	Full	Operators	\$ 3,369	\$ 3,369	\$ -	-	-	-	-	-	-	-	-						
99252	Woodard, Saint P	FL	Full	Operators	\$ 7,334	\$ -	\$ 7,334	5,094	-	-	-	-	-	-	-						
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 28,781	\$ 19,977	\$ 8,784	-	-	-	-	-	-	-	-						
99179	Boardway, Preston S	FL	Part	Operators	\$ 2,381	\$ 2,381	\$ -	-	-	-	-	-	-	-	-						
99211	Boardway, Preston S	FL	Part	Operators	\$ 4,520	\$ 4,111	\$ 409	388	-	-	-	-	-	-	-						
99151	Carroll, James Edward	FL	Part	Operators	\$ 11,514	\$ 9,022	\$ 2,492	-	-	-	-	-	-	-	-						
98767	Hiscock, Todd David	FL	Part	Operators	\$ 210	\$ 210	\$ -	-	-	-	-	-	-	-	-						
99209	Hoff, Harry E	FL	Part	Operators	\$ 9,083	\$ 5,910	\$ 3,173	-	-	-	-	-	-	-	-						
42472	Johns, Ralph	FL	Part	Operators	\$ 10,508	\$ 7,260	\$ 3,245	-	-	-	-	-	-	-	-						
667	Sillito, Terry Wayne	FL	Part	Operators	\$ 13,335	\$ 9,832	\$ 3,703	3,046	-	-	-	-	-	-	-						
612	Yingling, James Dennis	FL	Part	Operators	\$ 11,175	\$ 10,879	\$ 295	-	-	-	-	233	-	-	-						
Total IT Department								Corp	Office	560,702	412,048	148,656	2,364	140	88	411	166	269	45	41	
Total Other WSC Department								Corp	Office	3,111,007	1,992,067	1,118,940	74,400	4,560	1,204	14,357	5,347	9,470	1,470	1,341	

Utilities, Inc.
SE-50 Workpapers
FICA Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

Total Operators FICA	\$ 275,151	16,393	1,822	778	2,483	1,313	2,188	424	688
Total Office FICA	\$ 46,348	2,267	134	35	394	160	287	45	39
Total WSC FICA	\$ 59,833	4,047	252	67	813	293	516	80	74

TOTAL FICA ALLOCATED 381,331 22,707 2,207 879 3,889 1,766 2,991 648 999

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	
								Saraland	Sandahaven	Dayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek	
98669	Abbott, Loretta Ellen	FL	Full	Office	\$ 1,584	\$ 1,081	\$ 483	118	7	2	20	8	15	2	2	
98781	Baranska, Debora Dianne	FL	Full	Office	\$ 1,482	\$ 1,028	\$ 456	111	7	2	19	8	14	2	2	
766	Bennett, Kimberly J	FL	Full	Office	\$ 1,989	\$ 1,399	\$ 590	144	9	2	25	10	18	3	3	
99109	Borges, Robert J	FL	Full	Office	\$ 1,485	\$ 1,030	\$ 455	111	7	2	19	8	14	2	2	
98988	Ceballos, Isabel	FL	Full	Office	\$ 1,871	\$ 1,249	\$ 622	152	9	2	26	11	19	3	3	
98885	Christian, Elise S	FL	Full	Office	\$ 2,719	\$ 1,885	\$ 833	203	12	3	35	14	28	4	4	
98793	Noell, Sandra L	FL	Full	Office	\$ 1,620	\$ 1,123	\$ 496	121	7	2	21	9	15	2	2	
701	Paulk, Stella Lynette	FL	Full	Office	\$ 2,323	\$ 1,555	\$ 768	187	11	3	32	13	24	4	3	
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 1,744	\$ 1,189	\$ 558	138	8	2	24	10	17	3	2	
605	Ratiff, Josephine Eblacas	FL	Full	Office	\$ 1,593	\$ 1,099	\$ 494	120	7	2	21	8	15	2	2	
98714	Sasic, Karen Lee	FL	Full	Office	\$ 2,964	\$ 1,913	\$ 1,052	256	15	4	45	18	32	5	4	
98989	Silitos, Jacqueline Marie	FL	Full	Office	\$ 1,299	\$ 890	\$ 409	100	6	2	17	7	13	2	2	
98648	Trovinger, Fernelyn Long	FL	Full	Office	\$ 2,130	\$ 1,510	\$ 620	151	9	2	26	11	19	3	3	
98712	Chandler, Matthew R.	FL	Part	Office	\$ 1,301	\$ 887	\$ 414	101	6	2	18	7	13	2	2	
99248	Gongre, Kortney L	FL	Part	Office	\$ 198	\$ 97	\$ 99	24	1	0	4	2	3	0	0	
99258	Copley, Wanda Lee	FL	Full	Office	\$ 441	\$ -	\$ 441	108	6	2	19	8	14	2	2	
99118	Tappan, Jacqueline Ann	FL	Full	Office	\$ 1,874	\$ 1,180	\$ 513	125	7	2	22	9	15	2	2	
98670	Wright, Leah Nell	FL	Full	Office	\$ 904	\$ 904	\$ -	-	-	-	-	-	-	-	-	
98839	Aberndroth, Thomas W	FL	Full	Operators	\$ 1,985	\$ 1,310	\$ 558	500	-	-	-	-	-	-	-	
99029	Adkins, Jack	FL	Full	Operators	\$ 1,925	\$ 1,348	\$ 579	-	-	-	-	-	-	-	-	
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 1,232	\$ 837	\$ 396	-	-	-	-	-	-	-	-	
98840	Alday, James Roger	FL	Full	Operators	\$ 1,487	\$ 998	\$ 489	-	-	-	-	-	-	-	-	
99051	Allen IV, James J.	FL	Full	Operators	\$ 655	\$ 655	\$ -	-	-	-	-	-	-	-	-	
529	Anderson, Daniel S	FL	Full	Operators	\$ 2,888	\$ 1,765	\$ 904	-	-	-	-	-	904	-	-	
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 1,065	\$ 515	\$ 550	-	-	-	-	-	-	-	-	
98732	Armstrong, Scott D	FL	Full	Operators	\$ 209	\$ 209	\$ -	-	-	-	-	-	-	-	-	
746	Becker, Jeffrey S	FL	Full	Operators	\$ 2,805	\$ 1,822	\$ 783	-	-	-	783	-	-	-	-	
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 1,957	\$ 1,345	\$ 614	-	-	287	-	-	-	-	327	
98706	Biasco, Christopher J	FL	Full	Operators	\$ 1,617	\$ 1,138	\$ 481	-	-	-	-	-	-	-	-	
99257	Bontrager, Jason S	FL	Full	Operators	\$ 528	\$ -	\$ 528	-	-	-	-	58	-	-	-	
98985	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 1,842	\$ 1,278	\$ 564	-	-	-	-	-	-	-	-	
98805	Buono, Robert A	FL	Full	Operators	\$ 2,153	\$ 1,477	\$ 676	-	-	-	-	-	-	-	-	
98988	Callahan, Robert L	FL	Full	Operators	\$ 1,742	\$ 1,202	\$ 539	-	-	-	-	-	-	-	-	
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 1,238	\$ -	\$ 1,238	645	-	-	-	-	-	-	-	
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 2,342	\$ 1,645	\$ 697	-	-	-	-	-	-	-	-	
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 870	\$ 870	\$ -	-	-	-	-	-	-	-	-	
99756	Coates, Bill	FL	Full	Operators	\$ 3,530	\$ 2,286	\$ 1,284	-	-	-	-	-	213	-	-	
99055	Cook, James H	FL	Full	Operators	\$ 3,130	\$ 2,187	\$ 943	-	-	441	-	-	-	-	502	
99219	Cooks, Barner Lee	FL	Full	Operators	\$ 920	\$ 544	\$ 376	-	-	-	-	-	-	-	-	
89115	Coolbaugh, James Allan	FL	Full	Operators	\$ 478	\$ 476	\$ -	-	-	-	-	-	-	-	-	
714	Cooper, Robert K	FL	Full	Operators	\$ 1,683	\$ 1,133	\$ 549	474	-	-	-	-	-	-	-	
99740	Dunn, Michael T	FL	Full	Operators	\$ 445	\$ 445	\$ -	-	-	-	-	-	-	-	-	
717	Ebert, Harold B	FL	Full	Operators	\$ 1,710	\$ 1,208	\$ 502	502	-	-	-	-	-	-	-	
99208	Ebert, Shawn M	FL	Full	Operators	\$ 1,204	\$ 857	\$ 347	483	-	-	-	-	-	-	-	
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 3,152	\$ 2,177	\$ 975	-	-	-	-	-	-	-	-	
99229	Ekow, James Franklin	FL	Full	Operators	\$ 1,476	\$ 657	\$ 819	-	-	-	-	-	-	124	-	
99118	Finch, Allan	FL	Full	Operators	\$ 1,994	\$ 1,327	\$ 667	-	-	-	-	-	-	-	-	
98750	Finehrish, Jeffrey S	FL	Full	Operators	\$ 1,874	\$ 1,207	\$ 667	-	-	-	-	-	-	-	-	
10080	Flynn, Patrick C	FL	Full	Operators	\$ 6,334	\$ 4,016	\$ 2,318	565	33	9	98	40	72	11	10	
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 2,442	\$ 1,888	\$ 757	-	-	-	-	-	-	-	-	
524	Gentilucci, Domenico Vincent	FL	Full	Operators	\$ 2,896	\$ 2,014	\$ 883	-	-	-	-	-	-	-	-	
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 2,803	\$ 1,991	\$ 812	-	812	-	-	-	-	-	-	
99126	Golembleski, Ed P.	FL	Full	Operators	\$ 2,252	\$ 1,600	\$ 652	-	-	-	-	-	-	-	-	
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 4,171	\$ 2,613	\$ 1,559	498	-	-	-	-	83	-	-	
720	Goodwin, Douglas L	FL	Full	Operators	\$ 2,346	\$ 1,642	\$ 705	705	-	-	-	-	-	-	-	
99190	Gray, Roger A	FL	Full	Operators	\$ 1,897	\$ 1,248	\$ 651	-	-	-	-	-	-	-	-	
365	Gunther, Matthew Joseph	FL	Full	Operators	\$ 2,248	\$ 1,516	\$ 730	-	-	-	-	-	-	-	-	
680	Habeny, Stephen J	FL	Full	Operators	\$ 3,174	\$ 2,174	\$ 1,000	-	-	-	-	-	-	-	-	
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 2,168	\$ 1,438	\$ 730	-	-	-	-	-	-	-	-	
89241	Hampton, Jerome	FL	Full	Operators	\$ 1,127	\$ 293	\$ 833	-	-	-	-	-	-	-	-	
99193	Harder, Tyler Andrew	FL	Full	Operators	\$ 1,280	\$ 811	\$ 469	-	-	-	469	-	-	-	-	
10056	Haws, Scooby Lee	FL	Full	Operators	\$ 3,830	\$ 2,502	\$ 1,328	348	21	5	80	25	44	7	6	
98953	Hogue, Raymond Harry	FL	Full	Operators	\$ 2,137	\$ 1,449	\$ 687	687	-	-	-	-	-	-	-	
98688	Hollister, Jimmie H	FL	Full	Operators	\$ 1,560	\$ 1,037	\$ 523	451	-	-	-	-	-	-	-	
498	Holsapple, Roger E	FL	Full	Operators	\$ 2,779	\$ 1,854	\$ 925	-	-	-	-	-	-	-	-	
98768	Iaggi, Scott T	FL	Full	Operators	\$ 583	\$ 583	\$ -	-	-	-	-	-	-	-	-	
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 2,957	\$ 2,088	\$ 869	869	-	-	-	-	-	-	-	
99221	Kutus, Joseph M	FL	Full	Operators	\$ 1,878	\$ 892	\$ 986	-	-	-	-	-	-	-	-	
758	Learned, Scott C	FL	Full	Operators	\$ 1,595	\$ 1,107	\$ 488	-	-	-	-	-	-	-	-	

UBRiles, Inc.
SE-50 Workpapers
FICA Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

Total Operators FICA	\$ 275,151	299	62	546	1,933	5,466	1,584	3,828	1,583	2,799	3,910	7,640	5,897	3,828	215
Total Office FICA	\$ 48,348	166	33	124	304	997	243	322	240	349	462	1,338	1,112	227	22
Total WSC FICA	\$ 59,833	266	62	237	544	1,884	459	583	451	596	742	2,368	2,073	400	37

TOTAL FICA ALLOCATED: 381,331 731 157 907 2,781 8,347 2,288 4,733 2,278 3,744 5,114 17,346 9,062 4,454 274

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								
								61-0648	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						
								Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	Ul of Longwood	Wedge-field	Cypress Lakes	Ul of Eagle Ridge	Mld- County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation						
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 1,959	\$ 1,342	\$ 617																				
99006	Lisle Jr., John Daylon	FL	Full	Operators	\$ 2,835	\$ 1,874	\$ 961																				
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 2,841	\$ 1,805	\$ 1,036																				
99728	Marinelli, John Allen	FL	Full	Operators	\$ 3,256	\$ 2,088	\$ 1,168																				
98661	McPecks, Jeffrey	FL	Full	Operators	\$ 1,611	\$ 1,126	\$ 485					268		85		87											
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 2,211	\$ 1,492	\$ 719																				
99012	Mericle, Roy J	FL	Full	Operators	\$ 2,219	\$ 1,551	\$ 668																				
98877	Monat, Michael Paul	FL	Full	Operators	\$ 2,407	\$ 1,651	\$ 756																				
98952	Mones, Matthew J	FL	Full	Operators	\$ 1,494	\$ 992	\$ 502																				
99080	Neal, William Lee	FL	Full	Operators	\$ 3,089	\$ 2,098	\$ 991		77																		
98728	Overton, Michael A	FL	Full	Operators	\$ 1,852	\$ 1,252	\$ 600						453														
99262	Parish, Raymond Alan	FL	Full	Operators	\$ 340	\$ -	\$ 340																				
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 1,538	\$ 1,078	\$ 459																				
98940	Plouts, Steve L.	FL	Full	Operators	\$ 2,515	\$ 1,760	\$ 755																				
483	Phillips, Christopher R	FL	Full	Operators	\$ 1,823	\$ 1,266	\$ 557					271		66		87											
707	Pinder, Jeffrey	FL	Full	Operators	\$ 2,547	\$ 1,741	\$ 806																				
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -																				
99102	Quinlan II, Fredrick E	FL	Full	Operators	\$ 1,343	\$ 897	\$ 446																				
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 2,228	\$ 1,497	\$ 729																				
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 3,208	\$ 2,182	\$ 1,026																				
99033	Ramos, Isabela	FL	Full	Operators	\$ 95	\$ 95	\$ -																				
99018	Renniglo, Roberto Villamin	FL	Full	Operators	\$ 1,248	\$ 842	\$ 405																				
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 2,390	\$ 2,390	\$ -																				
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 2,413	\$ 1,691	\$ 722																				
99216	Roberts, James D	FL	Full	Operators	\$ 179	\$ 179	\$ -																				
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 586	\$ 586	\$ -																				
99194	Schneider, Keith C	FL	Full	Operators	\$ 1,872	\$ 1,240	\$ 633					81		187													
98954	Schwedes, Charles Grayling	FL	Full	Operators	\$ 2,912	\$ 1,987	\$ 925																				
98936	Shoffstall, David Eugene	FL	Full	Operators	\$ 2,940	\$ 1,950	\$ 990																				
710	Shue, Micky A	FL	Full	Operators	\$ 1,978	\$ 1,328	\$ 650																				
98984	Sillioo, Kathy Ann	FL	Full	Operators	\$ 2,985	\$ 1,993	\$ 992																				
99048	Smith, Donald Dale	FL	Full	Operators	\$ 2,115	\$ 1,441	\$ 674																				
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 893	\$ 339	\$ 554																				
98858	Steger, Elisa Matarlo	FL	Full	Operators	\$ 1,849	\$ 1,213	\$ 635																				
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 3,120	\$ 2,009	\$ 1,111																				
652	Sudol, Corey F	FL	Full	Operators	\$ 2,824	\$ 1,655	\$ 969																				
721	Swegheimer, James A	FL	Full	Operators	\$ 2,705	\$ 1,910	\$ 794																				
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 2,447	\$ 1,692	\$ 754																				
722	Taylor, Donald Edward	FL	Full	Operators	\$ 2,576	\$ 1,757	\$ 819																				
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 2,539	\$ 1,677	\$ 862																				
723	White, Ronald D	FL	Full	Operators	\$ 2,280	\$ 1,538	\$ 742																				
99074	White, William Dusten	FL	Full	Operators	\$ 347	\$ 347	\$ -																				
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 3,700	\$ 2,389	\$ 1,311																				
99705	Wilson, Michael A	FL	Full	Operators	\$ 875	\$ -	\$ 875																				
688	Winkler, David C	FL	Full	Operators	\$ 258	\$ 258	\$ -																				
99252	Woodard, Saint P	FL	Full	Operators	\$ 581	\$ -	\$ 581																				
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 2,200	\$ 1,528	\$ 672																				
99179	Boardway, Preston S	FL	Part	Operators	\$ 182	\$ 182	\$ -																				
89211	Boardway, Preston S	FL	Part	Operators	\$ 348	\$ 314	\$ 34																				
99151	Carroll, James Edward	FL	Part	Operators	\$ 881	\$ 690	\$ 191																				
98767	Hiscock, Todd David	FL	Part	Operators	\$ 16	\$ 16	\$ -																				
99209	Hoff, Harry E	FL	Part	Operators	\$ 695	\$ 452	\$ 243																				
42472	Johns, Ralph	FL	Part	Operators	\$ 804	\$ 555	\$ 248																				
687	Sillioo, Terry Wayne	FL	Part	Operators	\$ 1,020	\$ 737	\$ 283																				
612	Yingling, James Dennis	FL	Part	Operators	\$ 855	\$ 632	\$ 223																				
Total IT Department								Corp	Office	28,392	20,570	7,822	13	3	10	24	80	19	26	19	26	37	107	89	18	2	
Total Other WSC Department								Corp	Office	209,493	147,880	61,613	253	58	227	520	1,804	440	557	432	588	705	2,262	1,984	382	5	35

Utilities, Inc.
SE-50 Workpapers
FICA Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

Total Operators FICA	\$ 275,151	16,393	1,822	778	2,483	1,313	2,188	424	888
Total Office FICA	\$ 46,348	2,267	134	35	394	160	287	45	39
Total WSC FICA	\$ 59,833	4,047	252	67	813	293	516	80	74

TOTAL FICA ALLOCATED 381,331 22,707 2,207 879 3,689 1,766 2,991 648 898

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	108-0682	109-0699	
								Santando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek	
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 1,959	\$ 1,342	\$ 617	-	-	-	-	-	-	-	-	
99006	Listo Jr., John Dayton	FL	Full	Operators	\$ 2,835	\$ 1,974	\$ 861	-	-	-	-	-	-	-	131	-
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 2,841	\$ 1,805	\$ 836	838	-	-	-	-	-	-	-	-
99728	Marinelli, John Allen	FL	Full	Operators	\$ 3,256	\$ 2,088	\$ 1,168	610	-	-	-	-	-	-	-	-
98661	McPeeks, Jeffrey	FL	Full	Operators	\$ 1,611	\$ 1,128	\$ 485	-	-	-	485	-	-	-	-	-
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 2,211	\$ 1,492	\$ 719	-	-	-	-	-	719	-	-	-
99012	Moricle, Roy J	FL	Full	Operators	\$ 2,219	\$ 1,551	\$ 668	668	-	-	-	-	-	-	-	-
98877	Monat, Michael Paul	FL	Full	Operators	\$ 2,407	\$ 1,851	\$ 756	-	756	-	-	-	-	-	-	-
99052	Morrell, Matthew J	FL	Full	Operators	\$ 1,494	\$ 992	\$ 502	452	-	-	-	-	-	-	-	-
99080	Neal, William Lee	FL	Full	Operators	\$ 3,089	\$ 2,098	\$ 991	-	-	16	-	74	-	-	-	18
98726	Ovarton, Michael A	FL	Full	Operators	\$ 1,852	\$ 1,252	\$ 600	-	-	-	-	-	-	-	-	-
99262	Parish, Raymond Alan	FL	Full	Operators	\$ 340	\$ -	\$ 340	-	-	-	-	-	-	-	-	-
99132	Pardavila, James Howard	FL	Full	Operators	\$ 1,538	\$ 1,078	\$ 459	394	-	-	-	-	-	-	-	-
98940	Plouts, Steve L.	FL	Full	Operators	\$ 2,515	\$ 1,760	\$ 755	-	-	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	\$ 1,823	\$ 1,266	\$ 557	-	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	\$ 2,547	\$ 1,741	\$ 806	726	-	-	-	-	-	-	-	-
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 1,343	\$ 897	\$ 446	388	-	-	-	-	-	-	-	-
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 2,226	\$ 1,497	\$ 729	-	-	-	-	1,026	-	-	-	-
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 3,208	\$ 2,182	\$ 1,026	-	-	-	-	-	-	-	-	-
99033	Ramos, Isabela	FL	Full	Operators	\$ 95	\$ 95	\$ -	-	-	-	-	-	-	-	-	-
99018	Remigio, Roberto William	FL	Full	Operators	\$ 1,248	\$ 842	\$ 405	405	-	-	-	-	-	-	-	-
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 2,390	\$ 2,390	\$ -	-	-	-	-	-	-	-	-	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 2,413	\$ 1,891	\$ 722	722	-	-	-	-	-	-	-	-
99216	Roberts, James D	FL	Full	Operators	\$ 179	\$ 179	\$ -	-	-	-	-	-	-	-	-	-
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 586	\$ 586	\$ -	-	-	-	-	-	-	-	-	-
99194	Schneider, Keith C	FL	Full	Operators	\$ 1,872	\$ 1,240	\$ 633	-	-	-	-	-	-	-	-	-
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 2,912	\$ 1,987	\$ 925	-	-	-	-	-	156	-	-	-
98936	Shoffstall, David Eugene	FL	Full	Operators	\$ 2,940	\$ 1,950	\$ 990	-	-	-	-	-	-	-	-	-
710	Shuc, Mickey A	FL	Full	Operators	\$ 1,976	\$ 1,326	\$ 650	561	-	-	-	-	-	-	-	-
98964	Sillito, Kathy Ann	FL	Full	Operators	\$ 2,585	\$ 1,963	\$ 962	518	-	-	-	-	-	-	-	-
99046	Smith, Donald Dale	FL	Full	Operators	\$ 2,115	\$ 1,441	\$ 674	-	-	-	-	-	-	-	-	-
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 893	\$ 339	\$ 554	-	-	-	-	-	-	-	64	-
98858	Steger, Elisa Malarlo	FL	Full	Operators	\$ 1,849	\$ 1,213	\$ 635	635	-	124	-	-	-	-	41	-
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 3,120	\$ 2,009	\$ 1,111	-	-	-	364	-	-	-	-	-
652	Sudol, Corey F	FL	Full	Operators	\$ 2,624	\$ 1,855	\$ 969	673	-	-	-	-	-	-	-	-
721	Swegheimor, James A	FL	Full	Operators	\$ 2,705	\$ 1,910	\$ 794	794	-	-	-	-	-	-	-	-
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 2,447	\$ 1,682	\$ 754	-	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 2,576	\$ 1,757	\$ 819	-	-	-	-	-	-	-	-	-
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 2,539	\$ 1,677	\$ 862	-	-	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	\$ 2,260	\$ 1,538	\$ 724	825	-	-	-	-	-	-	-	-
99074	White, William Duston	FL	Full	Operators	\$ 347	\$ 347	\$ -	-	-	-	-	-	-	-	-	-
99744	Wiarzbicki, Anthony	FL	Full	Operators	\$ 3,700	\$ 2,389	\$ 1,311	-	46	12	134	54	-	15	13	
99795	Wilson, Michael A	FL	Full	Operators	\$ 875	\$ -	\$ 875	-	30	8	90	36	-	10	9	
688	Winder, David C	FL	Full	Operators	\$ 258	\$ 258	\$ -	-	-	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	\$ 561	\$ -	\$ 561	390	-	-	-	-	-	-	-	-
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 2,200	\$ 1,528	\$ 672	-	-	-	-	-	-	-	-	-
99179	Boardway, Preston S	FL	Part	Operators	\$ 182	\$ 182	\$ -	-	-	-	-	-	-	-	-	-
99211	Boardway, Preston S	FL	Part	Operators	\$ 346	\$ 314	\$ 31	28	-	-	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	\$ 881	\$ 690	\$ 191	-	-	-	-	-	-	-	-	-
99787	Hiscock, Todd David	FL	Part	Operators	\$ 16	\$ 16	\$ -	-	-	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	\$ 695	\$ 452	\$ 243	-	-	-	-	-	-	-	-	-
42472	Johns, Ralph	FL	Part	Operators	\$ 804	\$ 555	\$ 248	-	-	-	-	-	-	-	-	-
687	Sillito, Terry Wayne	FL	Part	Operators	\$ 1,020	\$ 737	\$ 283	233	-	-	-	-	-	-	-	-
612	Yingling, James Dennis	FL	Part	Operators	\$ 855	\$ 832	\$ 23	-	-	-	-	-	18	-	-	-
Total IT Department		Corp	Office		28,392	20,570	7,822	181	11	3	31	13	23	4	3	
Total Other WSC Department		Corp	Office		209,493	147,880	61,613	3,688	241	64	781	280	483	77	71	

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FUT	\$	1,315	71	2	1	6	8	-	4	1
Total Office FUT	\$	512	14	1	0	2	1	2	0	0
Total WSC FUT		535	41	2	1	7	3	5	1	1

TOTAL FUT ALLOCATED 2,362 125 5 15 12 7 5 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	
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Santando	Sandahlaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
98669	Abbott, Loretta Ellen	FL	Full	Office	\$ 56	\$ 56									
98781	Baranska, Debora Dianne	FL	Full	Office	\$ 58	\$ 56									
766	Bennett, Kimberly J	FL	Full	Office	\$ 58	\$ 58									
99109	Borges, Robert J	FL	Full	Office	\$ 56	\$ 56									
98988	Ceballos, Isabel	FL	Full	Office	\$ 58	\$ 58									
98885	Christian, Elise S	FL	Full	Office	\$ 56	\$ 56									
98793	Noell, Sandra L	FL	Full	Office	\$ 58	\$ 58									
701	Paulk, Stella Lynette	FL	Full	Office	\$ 58	\$ 58									
98717	Rapori, Ann Margaret	FL	Full	Office	\$ 58	\$ 58									
605	Ratiff, Josephine Eblecas	FL	Full	Office	\$ 58	\$ 56									
99714	Sastic, Karen Lee	FL	Full	Office	\$ 56	\$ 58									
98889	Sillioe, Jacqueline Marie	FL	Full	Office	\$ 58	\$ 58									
98648	Trovinger, Ferrellyn Long	FL	Full	Office	\$ 58	\$ 58									
98712	Chandler, Matthew R	FL	Part	Office	\$ 56	\$ 56									
99248	Gongre, Kortney L	FL	Part	Office	\$ 21	\$ 10	10								
99258	Copley, Wanda Lee	FL	Full	Office	\$ 46	\$ 49		3							
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 58	\$ 58									
98870	Wright, Leah Neil	FL	Full	Office	\$ 56	\$ 56		11							
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 58	\$ 56									
99029	Adkins, Jack	FL	Full	Operators	\$ 56	\$ 56									
99034	Akay, Christopher Thomas	FL	Full	Operators	\$ 58	\$ 56									
98840	Akay, James Roger	FL	Full	Operators	\$ 56	\$ 56									
99051	Allen IV, James J.	FL	Full	Operators	\$ 56	\$ 56									
529	Anderson, Daniel S	FL	Full	Operators	\$ 56	\$ 56									
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 58	\$ 54	2								
98732	Armstrong, Scott D	FL	Full	Operators	\$ 22	\$ 22									
746	Backer, Jeffrey S	FL	Full	Operator	\$ 58	\$ 56									
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 58	\$ 58									
98708	Blasco, Christopher J	FL	Full	Operators	\$ 56	\$ 56									
99257	Bomtrager, Jason S	FL	Full	Operators	\$ 55	\$ 55	85								
98085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 58	\$ 58									
98805	Buono, Robert A	FL	Full	Operators	\$ 58	\$ 58									
98988	Callahan, Robert L	FL	Full	Operators	\$ 58	\$ 56									
99791	Carver, Nathaniel Q.	FL	Full	Operators	\$ 56	\$ 56	50								
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 58	\$ 58		29							
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 58	\$ 58									
99756	Coates, Bill	FL	Full	Operators	\$ 56	\$ 58									
99055	Cook, James H	FL	Full	Operators	\$ 56	\$ 58									
99219	Cooks, Barner Lee	FL	Full	Operators	\$ 56	\$ 56									
99115	Coalbaugh, James Allen	FL	Full	Operators	\$ 50	\$ 50									
714	Cooper, Robert K	FL	Full	Operators	\$ 58	\$ 58									
99740	Dunn, Michael T	FL	Full	Operators	\$ 47	\$ 47									
717	Ebert, Harold B	FL	Full	Operators	\$ 58	\$ 58									
99206	Ebert, Shawn M	FL	Full	Operators	\$ 58	\$ 56									
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 56	\$ 56									
99229	Eskew, James Franklin	FL	Full	Operators	\$ 58	\$ 58									
99118	Finch, Allan	FL	Full	Operators	\$ 58	\$ 58									
98750	Fineshish, Jeffrey S	FL	Full	Operators	\$ 58	\$ 58									
10080	Flynn, Patrick C	FL	Full	Operators	\$ 58	\$ 58									
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 60	\$ 58									
524	Genilucci, Domenic Vincent	FL	Full	Operators	\$ 58	\$ 58									
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 58	\$ 56									
99126	Golembieski, Ed P.	FL	Full	Operators	\$ 56	\$ 56									
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 58	\$ 56									
720	Goodwin, Douglas L	FL	Full	Operators	\$ 58	\$ 56									
99190	Gray, Roger A	FL	Full	Operators	\$ 58	\$ 58									
365	Gunther, Mathew Joseph	FL	Full	Operators	\$ 58	\$ 56									
680	Habery, Stephen J	FL	Full	Operators	\$ 56	\$ 56									
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 58	\$ 58									
99241	Hampton, Jerome	FL	Full	Operators	\$ 56	\$ 31	25								
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 58	\$ 58									
10056	Haws, Scolly Lee	FL	Full	Operators	\$ 58	\$ 58									
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 58	\$ 58									
98868	Holkater, Jimmie H	FL	Full	Operators	\$ 58	\$ 58									
499	Holsapple, Roger E	FL	Full	Operators	\$ 58	\$ 58									
98768	Iaggl, Scott T	FL	Full	Operators	\$ 58	\$ 58									
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 56	\$ 56									
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 58	\$ 58									
758	Learned, Scott C	FL	Full	Operators	\$ 58	\$ 56									

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators SUT	\$ 6,192	203	6	1	16	24	-	11	2
Total Office SUT	\$ 1,692	39	2	1	7	3	5	1	1
Total WSC SUT	\$ 3,236	226	14	4	42	16	29	4	4

TOTAL SUT ALLOCATED 11,121 471 22 6 65 43 34 16 6

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	104-0684	105-0695	106-0693	107-0691	108-0692	109-0699	
								Sanlindo	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek	
98668	Abbott, Loretta Ellen	FL	Full	Office	\$ 160	\$ 160	\$									
98781	Baranska, Debora Dianne	FL	Full	Office	\$ 160	\$ 160	\$									
768	Bennett, Kimberly J	FL	Full	Office	\$ 160	\$ 160	\$									
99109	Borges, Robert J	FL	Full	Office	\$ 160	\$ 160	\$									
98988	Caballero, Isabel	FL	Full	Office	\$ 160	\$ 160	\$									
98985	Christian, Ekko S	FL	Full	Office	\$ 160	\$ 160	\$									
98793	Noell, Sandra L	FL	Full	Office	\$ 160	\$ 160	\$									
701	Paulk, Stella Lynette	FL	Full	Office	\$ 160	\$ 160	\$									
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 160	\$ 160	\$									
605	Ratliff, Josephine Eblencas	FL	Full	Office	\$ 160	\$ 160	\$									
99714	Sasic, Karen Lee	FL	Full	Office	\$ 160	\$ 160	\$									
98989	Switlow, Jacqueline Marie	FL	Full	Office	\$ 160	\$ 160	\$									
98848	Trovinger, Ferrellyn Long	FL	Full	Office	\$ 160	\$ 160	\$									
98712	Chandler, Matthew R.	FL	Part	Office	\$ 160	\$ 180	\$									
99248	Gongre, Kortney L	FL	Part	Office	\$ 59	\$ 29	\$ 30	7	0	0	1	1	1	0	0	
99258	Copley, Wanda Lee	FL	Full	Office	\$ 132	\$	\$ 132	32	2	0	6	2	4	1	1	
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 160	\$ 160	\$									
98670	Wright, Leah Nell	FL	Full	Office	\$ 160	\$ 160	\$									
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 160	\$ 160	\$									
99029	Adkins, Jack	FL	Full	Operators	\$ 160	\$ 160	\$									
98034	Alday, Christopher Thomas	FL	Full	Operators	\$ 160	\$ 160	\$									
98840	Alday, James Roger	FL	Full	Operators	\$ 160	\$ 160	\$									
99051	Allen IV, James J.	FL	Full	Operators	\$ 160	\$ 160	\$									
529	Anderson, David S	FL	Full	Operators	\$ 160	\$ 160	\$									
98225	Anderson, Derrick Michael	FL	Full	Operators	\$ 160	\$ 154	\$ 6									
98732	Armstrong, Scott D	FL	Full	Operators	\$ 63	\$ 63	\$									
746	Becker, Jeffrey S	FL	Full	Operators	\$ 160	\$ 160	\$									
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 160	\$ 160	\$									
98706	Blasco, Christopher J	FL	Full	Operators	\$ 160	\$ 160	\$									
99257	Bomtrager, Jason S	FL	Full	Operators	\$ 157	\$	\$ 157					17				
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 160	\$ 160	\$									
98805	Buono, Robert A	FL	Full	Operators	\$ 160	\$ 160	\$									
98996	Callahan, Robert L	FL	Full	Operators	\$ 160	\$ 160	\$									
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 160	\$	\$ 160	84								
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 160	\$ 160	\$									
98131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 160	\$ 160	\$									
98756	Coates, Bill	FL	Full	Operators	\$ 160	\$ 160	\$									
99055	Cook, James H	FL	Full	Operators	\$ 160	\$ 160	\$									
99219	Cooks, Barner Lee	FL	Full	Operators	\$ 160	\$ 160	\$									
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 143	\$ 143	\$									
714	Cooper, Robert K	FL	Full	Operators	\$ 160	\$ 160	\$									
99740	Dunn, Michael T	FL	Full	Operators	\$ 133	\$ 133	\$									
717	Ebert, Harold B	FL	Full	Operators	\$ 160	\$ 160	\$									
99206	Ebert, Shawn M	FL	Full	Operators	\$ 160	\$ 160	\$									
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 160	\$ 160	\$									
99229	Eskew, James Franklin	FL	Full	Operators	\$ 160	\$ 160	\$									
99118	Finch, Allan	FL	Full	Operators	\$ 160	\$ 160	\$									
98750	Finehain, Jeffrey S	FL	Full	Operators	\$ 160	\$ 160	\$									
10060	Flynn, Patrick C	FL	Full	Operators	\$ 160	\$ 160	\$									
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 160	\$ 160	\$									
524	Genilucci, Domenic Vincent	FL	Full	Operators	\$ 160	\$ 160	\$									
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 160	\$ 160	\$									
99126	Golembieski, Ed P.	FL	Full	Operators	\$ 160	\$ 160	\$									
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 160	\$ 160	\$									
720	Goodwin, Douglas L	FL	Full	Operators	\$ 160	\$ 160	\$									
99190	Gray, Roger A	FL	Full	Operators	\$ 160	\$ 160	\$									
365	Gunther, Mathew Joseph	FL	Full	Operators	\$ 160	\$ 160	\$									
680	Habery, Stephen J	FL	Full	Operators	\$ 160	\$ 160	\$									
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 160	\$ 88	\$ 73									
99241	Hampton, Jerome	FL	Full	Operators	\$ 160	\$ 160	\$									
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 160	\$ 160	\$									
10056	Haws, Scotty Lee	FL	Full	Operators	\$ 160	\$ 160	\$									
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 160	\$ 160	\$									
98688	Holkster, Jimmie H	FL	Full	Operators	\$ 160	\$ 160	\$									
499	Holsapple, Roger E	FL	Full	Operators	\$ 160	\$ 160	\$									
98768	Iaggl, Scott T	FL	Full	Operators	\$ 160	\$ 160	\$									
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 160	\$ 160	\$									
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 160	\$ 160	\$									
758	Learned, Scott C	FL	Full	Operators	\$ 160	\$ 160	\$									

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators SUT	\$	6,102	25	1	44	45	86	9	84	38	15	69	108	66	55	5
Total Office SUT	\$	1,692	3	1	2	5	17	4	6	4	6	8	23	19	4	0
Total WSC SUT	\$	3,236	16	3	13	31	102	25	33	24	35	45	134	114	23	2

TOTAL SUT ALLOCATED 11,121 44 8 58 81 206 38 123 65 55 122 285 199 82 8

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL 81-0646	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			
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 160	\$ 160	\$																	
99006	Lisle Jr., John Dayton	FL	Full	Operators	\$ 160	\$ 160	\$																	
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 180	\$ 180	\$																	
99728	Marinelli, John Allen	FL	Full	Operators	\$ 180	\$ 160	\$																	
98861	McPeeks, Jeffrey	FL	Full	Operators	\$ 160	\$ 160	\$																	
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 160	\$ 160	\$																	
99012	Merick, Roy J	FL	Full	Operators	\$ 160	\$ 160	\$																	
98877	Monat, Michael Paul	FL	Full	Operators	\$ 180	\$ 160	\$																	
99052	Morrell, Matthew J	FL	Full	Operators	\$ 160	\$ 160	\$																	
99080	Neal, William Lee	FL	Full	Operators	\$ 180	\$ 160	\$																	
88726	Overton, Michael A	FL	Full	Operators	\$ 160	\$ 180	\$																	
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 102	\$	\$ 102																	
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 180	\$ 160	\$											102						
98940	Ploute, Steve L.	FL	Full	Operators	\$ 160	\$ 160	\$																	
483	Phillips, Christopher R	FL	Full	Operators	\$ 160	\$ 180	\$																	
707	Pinder, Jeffrey	FL	Full	Operators	\$ 180	\$ 160	\$																	
992220	Quanette, Dexter Ryan	FL	Full	Operators	\$	\$	\$																	
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 160	\$ 160	\$																	
99078	Radcliff, Max Lee	FL	Full	Operators	\$ 180	\$ 160	\$																	
99028	Ralney, Shantavious Simone	FL	Full	Operators	\$ 180	\$ 160	\$																	
99033	Ramos, Isabelo	FL	Full	Operators	\$ 28	\$ 28	\$																	
99018	Romiglo, Roberto William	FL	Full	Operators	\$ 160	\$ 160	\$																	
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 160	\$ 160	\$																	
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 180	\$ 180	\$																	
99216	Roberts, James D	FL	Full	Operators	\$ 54	\$ 54	\$																	
98770	Rodriguez, David Ray	FL	Full	Operators	\$ 160	\$ 160	\$																	
99194	Schneider, Keith C	FL	Full	Operators	\$ 180	\$ 160	\$																	
98854	Schwades, Charles Grayling	FL	Full	Operators	\$ 160	\$ 160	\$																	
98938	Shoffstall, David Eugene	FL	Full	Operators	\$ 160	\$ 180	\$																	
710	Shue, Mickey A	FL	Full	Operators	\$ 160	\$ 160	\$																	
98984	Sillitoe, Kathy Ann	FL	Full	Operators	\$ 160	\$ 180	\$																	
99046	Smith, Donald Dale	FL	Full	Operators	\$ 180	\$ 160	\$																	
98235	Stefano, Barry Lee	FL	Full	Operators	\$ 160	\$ 101	\$ 59																	
98858	Steger, Elise Matarlo	FL	Full	Operators	\$ 160	\$ 180	\$														45		4	
98745	Stewart, Malcolm S	FL	Full	Operators	\$ 180	\$ 160	\$																	
652	Sudol, Corey F	FL	Full	Operators	\$ 160	\$ 160	\$																	
721	Swegheimer, James A	FL	Full	Operators	\$ 180	\$ 180	\$																	
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 160	\$ 160	\$																	
722	Taylor, Donald Edward	FL	Full	Operators	\$ 180	\$ 160	\$																	
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 180	\$ 160	\$																	
723	White, Ronald D	FL	Full	Operators	\$ 160	\$ 180	\$																	
99074	White, William Dusten	FL	Full	Operators	\$ 104	\$ 104	\$																	
99744	Wiarzbiecki, Anthony	FL	Full	Operators	\$ 180	\$ 180	\$																	
98795	Wilson, Michael A	FL	Full	Operators	\$ 180	\$	\$ 160		7		1		5		13									
688	Winkler, David C	FL	Full	Operators	\$ 77	\$ 77	\$									10		15		18		48	9	1
99282	Woodard, Saini P	FL	Full	Operators	\$ 180	\$	\$ 160							49										
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 180	\$ 160	\$																	
99179	Boardway, Preston S	FL	Part	Operators	\$ 55	\$ 55	\$																	
88211	Boardway, Preston S	FL	Part	Operators	\$ 104	\$ 94	\$ 9																	
99151	Carroll, James Edward	FL	Part	Operators	\$ 160	\$ 180	\$																	
98767	Hiscock, Todd David	FL	Part	Operators	\$ 5	\$ 5	\$																	
89208	Hoff, Harry E	FL	Part	Operators	\$ 180	\$ 135	\$ 25																	
42472	Johns, Reiph	FL	Part	Operators	\$ 160	\$ 160	\$																	
667	Sillitoe, Terry Wayne	FL	Part	Operators	\$ 180	\$ 160	\$																	
612	Yingling, James Dennis	FL	Part	Operators	\$ 180	\$ 160	\$																	
Total IT Department		Corp	Office		231	231																		
Total Other WSC Department		Corp	Office		25,140	21,496	3,644	16	3	13	31	102	25	33	24	35	45	134	114	23			2	

Utilities, Inc.
 SE-90 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators SUT	\$	6,192	203	6	1	16	24	-	11	2
Total Office SUT	\$	1,692	39	2	1	7	3	5	1	1
Total WSC SUT	\$	3,236	228	14	4	42	16	28	4	4

TOTAL SUT ALLOCATED 11,121 471 22 6 65 43 34 10 8

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
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 160	\$ 160	\$								
99006	Lislo Jr., John Dayton	FL	Full	Operators	\$ 160	\$ 160	\$								
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 160	\$ 160	\$								
99728	Marinelli, John Allen	FL	Full	Operators	\$ 160	\$ 160	\$								
98681	McPeaks, Jeffrey	FL	Full	Operators	\$ 160	\$ 160	\$								
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 160	\$ 160	\$								
99012	Mericle, Roy J	FL	Full	Operators	\$ 160	\$ 160	\$								
98877	Monat, Michael Paul	FL	Full	Operators	\$ 160	\$ 160	\$								
99052	Morrell, Matthew J	FL	Full	Operators	\$ 160	\$ 160	\$								
99080	Neal, William Lee	FL	Full	Operators	\$ 160	\$ 160	\$								
98728	Overton, Michael A	FL	Full	Operators	\$ 160	\$ 160	\$								
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 102	\$	\$ 102								
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 160	\$ 160	\$								
98040	Flouts, Steve L.	FL	Full	Operators	\$ 160	\$ 160	\$								
483	Phillips, Christopher R	FL	Full	Operators	\$ 160	\$ 160	\$								
707	Pinder, Jeffrey	FL	Full	Operators	\$ 160	\$ 160	\$								
992220	Quinella, Dexter Ryan	FL	Full	Operators	\$	\$	\$								
99102	Quirk II, Frederick E	FL	Full	Operators	\$ 160	\$ 160	\$								
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 160	\$ 160	\$								
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 160	\$ 160	\$								
99033	Ramos, Isabelo	FL	Full	Operators	\$ 28	\$ 28	\$								
99018	Renniglo, Roberto Villamin	FL	Full	Operators	\$ 160	\$ 160	\$								
98758	Retz, Richard Wayne	FL	Full	Operators	\$ 160	\$ 160	\$								
99124	Roberta Jr., Eddie Eugene	FL	Full	Operators	\$ 160	\$ 160	\$								
98216	Roberts, James D	FL	Full	Operators	\$ 54	\$ 54	\$								
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 160	\$ 160	\$								
99194	Schneider, Keith C	FL	Full	Operators	\$ 160	\$ 160	\$								
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 160	\$ 160	\$								
98936	Shoffstall, David Eugene	FL	Full	Operators	\$ 160	\$ 160	\$								
710	Shue, Mickey A	FL	Full	Operators	\$ 160	\$ 160	\$								
98994	Sillitoe, Kathy Ann	FL	Full	Operators	\$ 160	\$ 160	\$								
99048	Smith, Donald Dale	FL	Full	Operators	\$ 160	\$ 160	\$								
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 160	\$ 101	\$ 59								
98858	Steger, Elisa Metarlo	FL	Full	Operators	\$ 160	\$ 160	\$								
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 160	\$ 160	\$								
652	Sudol, Corey F	FL	Full	Operators	\$ 160	\$ 160	\$								
721	Swegheimer, James A	FL	Full	Operators	\$ 160	\$ 160	\$								
380	Szczepkowski, Stephen A	FL	Full	Operators	\$ 160	\$ 160	\$								
722	Taylor, Donald Edward	FL	Full	Operators	\$ 160	\$ 160	\$								
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 160	\$ 160	\$								
723	White, Ronald D	FL	Full	Operators	\$ 160	\$ 160	\$								
99074	White, William Duster	FL	Full	Operators	\$ 104	\$ 104	\$								
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 160	\$ 160	\$								
98795	Wilson, Michael A	FL	Full	Operators	\$ 160	\$	\$ 160		6	1	18	7		2	2
886	Winklar, David C	FL	Full	Operators	\$ 77	\$ 77	\$								
99252	Woodard, Saint P	FL	Full	Operators	\$ 160	\$	\$ 160	111							
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 160	\$ 160	\$								
99179	Boardway, Preston S	FL	Part	Operators	\$ 55	\$ 55	\$								
98211	Boardway, Preston S	FL	Part	Operators	\$ 104	\$ 94	\$ 9		8						
98151	Carroll, James Edward	FL	Part	Operators	\$ 160	\$ 160	\$								
98767	Hiscock, Todd David	FL	Part	Operators	\$ 5	\$ 5	\$								
99209	Hoff, Harry E	FL	Part	Operators	\$ 160	\$ 135	\$ 25								
42472	Johns, Ralph	FL	Part	Operators	\$ 160	\$ 160	\$								
667	Sillitoe, Terry Wayne	FL	Part	Operators	\$ 180	\$ 160	\$								
812	Yingling, James Dennis	FL	Part	Operators	\$ 160	\$ 160	\$								
Total IT Department		Corp	Office		231	231									
Total Other WSC Department		Corp	Office		25,140	21,496	3,644	228	14	4	42	16	29	4	4

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Pension	\$	80,381	4,808	543	232	740	391	647	126	264
Total Office Pension	\$	12,999	638	38	10	111	45	81	13	11
Total WSC Pension	\$	25,798	1,733	106	28	334	125	221	34	31

TOTAL PENSION ALLOCATED: 119,179 7,179 887 270 1,185 561 948 179 306

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
								101-0690	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699	
								Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Penningbrooke	Hutchinson Island	Sandy Creek	
98669	Abbott, Loretta Ellen	FL	Full	Office	\$ 469	\$ 325	\$ 144	35	2	1	6	2	2	4	1	1
98781	Baranska, Debra Dianna	FL	Full	Office	\$ 444	\$ 309	\$ 136	33	2	1	8	2	4	1	1	1
	766 Barnett, Kimberly J	FL	Full	Office	\$ 598	\$ 421	\$ 178	43	3	1	7	3	5	1	1	1
99109	Borges, Robert J	FL	Full	Office	\$ 445	\$ 310	\$ 138	33	2	1	8	2	4	1	1	1
98986	Ceballos, Isabel	FL	Full	Office	\$ 560	\$ 375	\$ 185	45	3	1	8	3	6	1	1	1
98985	Christian, Elise S	FL	Full	Office	\$ 815	\$ 567	\$ 248	61	4	1	11	4	8	1	1	1
98793	Noall, Sandra L	FL	Full	Office	\$ 488	\$ 338	\$ 148	38	2	1	8	3	5	1	1	1
	701 Patik, Stella Lynette	FL	Full	Office	\$ 696	\$ 467	\$ 229	56	3	1	10	4	7	1	1	1
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 523	\$ 357	\$ 168	40	2	1	7	3	5	1	1	1
	605 Ratliff, Josephine Eblacas	FL	Full	Office	\$ 478	\$ 331	\$ 147	38	2	1	6	3	5	1	1	1
99714	Saso, Karen Lee	FL	Full	Office	\$ 889	\$ 575	\$ 314	78	5	1	13	5	10	2	1	1
98989	Silkoie, Jacqueline Marie	FL	Full	Office	\$ 389	\$ 288	\$ 122	30	2	0	5	2	4	1	1	1
98648	Trovinger, Ferretyn Long	FL	Full	Office	\$ 839	\$ 454	\$ 185	45	3	1	8	3	8	1	1	1
98712	Chandler, Matthew R.	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-
99248	Gongre, Kortney L	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-
99258	Copley, Wanda Lee	FL	Full	Office	\$ 132	\$ -	\$ 132	32	2	0	6	2	4	1	1	1
99118	Tappan, Jacqueline Ann	FL	Full	Office	\$ 502	\$ 349	\$ 153	37	2	1	6	3	5	1	1	1
98670	Wright, Leah Nell	FL	Full	Office	\$ 274	\$ 274	\$ -	-	-	-	-	-	-	-	-	-
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 559	\$ 394	\$ 166	149	-	-	-	-	-	-	-	-
99029	Adkins, Jack	FL	Full	Operators	\$ 578	\$ 405	\$ 173	-	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 369	\$ 252	\$ 118	-	-	-	-	-	-	-	-	-
98840	Alday, James Roger	FL	Full	Operators	\$ 446	\$ 300	\$ 146	-	-	-	-	-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators	\$ 201	\$ 201	\$ -	-	-	-	-	-	-	-	-	-
	529 Anderson, Daniel S	FL	Full	Operators	\$ 800	\$ 531	\$ 269	-	-	-	-	-	269	-	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 315	\$ 152	\$ 164	-	-	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	\$ 84	\$ 84	\$ -	-	-	-	-	-	-	-	-	-
	746 Becker, Jeffrey S	FL	Full	Operators	\$ 790	\$ 547	\$ 233	-	-	-	233	-	-	-	-	-
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 587	\$ 404	\$ 183	-	-	86	-	-	-	-	-	97
98708	Blasco, Christopher J	FL	Full	Operators	\$ 485	\$ 341	\$ 143	-	-	-	-	-	-	-	-	-
99257	Borntrager, Jason S	FL	Full	Operators	\$ 157	\$ -	\$ 157	-	-	-	-	17	-	-	-	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 551	\$ 383	\$ 168	-	-	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	\$ 646	\$ 444	\$ 202	-	-	-	-	-	-	-	-	-
98966	Callahan, Robert L	FL	Full	Operators	\$ 522	\$ 381	\$ 161	-	-	-	-	-	-	-	-	-
99791	Cerver, Nathaniel O.	FL	Full	Operators	\$ 368	\$ -	\$ 368	192	-	-	-	-	-	-	-	-
99188	Casalina, Nicholas Paul	FL	Full	Operators	\$ 702	\$ 495	\$ 208	-	-	-	-	-	-	-	-	-
99131	Cavillo, Ralph Joseph	FL	Full	Operators	\$ 285	\$ 285	\$ -	-	-	-	-	-	-	-	-	-
99756	Coates, Bill	FL	Full	Operators	\$ 1,058	\$ 681	\$ 377	-	-	-	-	-	64	-	-	-
99055	Cook, James H	FL	Full	Operators	\$ 839	\$ 658	\$ 281	-	-	131	-	-	-	-	-	150
99219	Cook, Berner Lee	FL	Full	Operators	\$ 272	\$ 180	\$ 112	-	-	-	-	-	-	-	-	-
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 146	\$ 146	\$ -	-	-	-	-	-	-	-	-	-
	714 Cooper, Robert K	FL	Full	Operators	\$ 505	\$ 341	\$ 164	141	-	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 137	\$ 137	\$ -	-	-	-	-	-	-	-	-	-
	717 Ebert, Harold B	FL	Full	Operators	\$ 512	\$ 363	\$ 150	150	-	-	-	-	-	-	-	-
99206	Ebert, Shawn M	FL	Full	Operators	\$ 358	\$ 195	\$ 163	147	-	-	-	-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 945	\$ 655	\$ 291	-	-	-	-	-	-	-	-	-
99229	Eskew, James Franklin	FL	Full	Operators	\$ 437	\$ 193	\$ 244	-	-	-	-	-	-	37	-	-
99118	Finch, Allan	FL	Full	Operators	\$ 598	\$ 399	\$ 199	-	-	-	-	-	-	-	-	-
98750	Finch, Jeffrey S	FL	Full	Operators	\$ 562	\$ 363	\$ 199	-	-	-	-	-	-	-	-	-
10060	Flynn, Patrick C	FL	Full	Operators	\$ 1,898	\$ 1,208	\$ 691	188	10	3	29	12	21	3	3	3
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 733	\$ 507	\$ 226	-	-	-	-	-	-	-	-	-
	524 Gentiluoci, Domenico Vincent	FL	Full	Operators	\$ 889	\$ 608	\$ 281	-	-	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 842	\$ 600	\$ 242	-	242	-	-	-	-	-	-	-
99128	Golembeski, Ed P.	FL	Full	Operators	\$ 676	\$ 481	\$ 194	-	-	-	-	-	-	-	-	-
	523 Gongre, Bryan Keith	FL	Full	Operators	\$ 1,250	\$ 785	\$ 465	148	-	-	-	-	19	-	-	-
	720 Goodwin, Douglas L	FL	Full	Operators	\$ 704	\$ 494	\$ 210	210	-	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	\$ 567	\$ 373	\$ 194	-	-	-	-	-	-	-	-	-
	365 Gunther, Mathew Joseph	FL	Full	Operators	\$ 873	\$ 455	\$ 218	-	-	-	-	-	-	-	-	-
	680 Habery, Stephen J	FL	Full	Operators	\$ 952	\$ 654	\$ 298	-	-	-	-	-	-	-	-	-
	591 Hahn, Jerry Lawrence	FL	Full	Operators	\$ 649	\$ 432	\$ 218	-	-	-	-	-	-	-	-	-
98241	Hampton, Jerome	FL	Full	Operators	\$ 335	\$ 88	\$ 248	-	-	-	-	-	-	-	-	-
99183	Harden, Tyler Andrew	FL	Full	Operators	\$ 392	\$ 243	\$ 140	-	-	-	140	-	-	-	-	-
10058	Haws, Scotty Lee	FL	Full	Operators	\$ 1,178	\$ 752	\$ 428	104	8	2	18	7	13	2	2	2
99083	Hoguo, Raymond Harry	FL	Full	Operators	\$ 641	\$ 436	\$ 205	205	-	-	-	-	-	-	-	-
98968	Holister, Jimmie H	FL	Full	Operators	\$ 468	\$ 312	\$ 156	135	-	-	-	-	-	-	-	-
	499 Holsapple, Roger E	FL	Full	Operators	\$ 833	\$ 557	\$ 276	-	-	-	-	-	-	-	-	-
98788	Iaggi, Scott T	FL	Full	Operators	\$ 179	\$ 179	\$ -	-	-	-	-	-	-	-	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 887	\$ 628	\$ 259	259	-	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 556	\$ 262	\$ 294	-	-	-	-	-	-	-	-	-
	758 Learned, Scott C	FL	Full	Operators	\$ 478	\$ 333	\$ 146	-	-	-	-	-	-	-	-	-

Utilities, Inc.
SE-50 Workpapers
Pension Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

Total Operators Pension	\$	80,381	89	19	90	576	1,829	472	1,141	472	834	1,091	2,220	1,740	1,141	64
Total Office Pension	\$	12,999	47	9	35	86	281	68	91	68	98	130	377	313	64	6
Total WSC Pension	\$	25,798	118	28	99	233	793	193	249	190	259	1,017	1,017	976	172	16

TOTAL PENSION ALLOCATED: 119,179 254 64 225 895 2,703 734 1,480 730 1,191 1,550 3,814 2,930 1,377 86

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL 61-0645	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						
								Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alajaya Utilities	UI of Longwood	Wedge-field	Cypress Lakes	UI of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation						
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 587	\$ 403	\$ 184											184									
99006	Lisle Jr., John Dayton	FL	Full	Operators	\$ 850	\$ 593	\$ 257														198	19					
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 792	\$ 543	\$ 249																				
99728	Marinelli, John Allen	FL	Full	Operators	\$ 976	\$ 628	\$ 348					80	20	28					41								
99661	McPeaks, Jeffrey	FL	Full	Operators	\$ 483	\$ 339	\$ 145																				
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 663	\$ 448	\$ 214																				
99012	Mericle, Roy J	FL	Full	Operators	\$ 865	\$ 486	\$ 379																				
99877	Monat, Michael Paul	FL	Full	Operators	\$ 721	\$ 490	\$ 225																				
99052	Morell, Matthew J	FL	Full	Operators	\$ 448	\$ 299	\$ 150														15						
99080	Neal, William Lee	FL	Full	Operators	\$ 928	\$ 631	\$ 295	23		17	42				33		64			84							
99728	Overton, Michael A	FL	Full	Operators	\$ 555	\$ 378	\$ 179					135		44													
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 101	\$ -	\$ 101												101								
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 481	\$ 324	\$ 157														19						
98940	Pfouts, Steve L	FL	Full	Operators	\$ 755	\$ 530	\$ 225												225								
	483 Phillips, Christopher R	FL	Full	Operators	\$ 547	\$ 381	\$ 166					81	20	28						40							
	707 Pinder, Jeffrey	FL	Full	Operators	\$ 784	\$ 524	\$ 240													24							
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -																				
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 403	\$ 270	\$ 133							12						8							
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 687	\$ 450	\$ 217									217											
99026	Rainey, Shanlavious Simone	FL	Full	Operators	\$ 961	\$ 655	\$ 306																				
99033	Ramos, Isabela	FL	Full	Operators	\$ 29	\$ 29	\$ -																				
99018	Ramiglo, Roberto Villamin	FL	Full	Operators	\$ 374	\$ 253	\$ 121																				
99758	Ratz, Richard Wayne	FL	Full	Operators	\$ 719	\$ 719	\$ -																				
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 723	\$ 508	\$ 215																				
99218	Roberts, James D	FL	Full	Operators	\$ 53	\$ 53	\$ -																				
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 180	\$ 180	\$ -																				
99194	Schneider, Keith C	FL	Full	Operators	\$ 580	\$ 371	\$ 189														106						
99954	Schwades, Charisa Grayling	FL	Full	Operators	\$ 873	\$ 598	\$ 278														13						
99938	Shoffstall, David Eugene	FL	Full	Operators	\$ 881	\$ 586	\$ 295																				
	710 Shuo, Mickey A	FL	Full	Operators	\$ 582	\$ 399	\$ 194														8						
99984	Sillioe, Kathy Ann	FL	Full	Operators	\$ 895	\$ 599	\$ 296																				
99046	Smith, Donald Dale	FL	Full	Operators	\$ 634	\$ 433	\$ 201																				
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 265	\$ 100	\$ 165																				
99858	Stager, Elisa Matarlo	FL	Full	Operators	\$ 554	\$ 385	\$ 189																				
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 935	\$ 604	\$ 331																				
	652 Sudol, Corey F	FL	Full	Operators	\$ 786	\$ 497	\$ 289																				
	721 Sweghelmar, James A	FL	Full	Operators	\$ 811	\$ 575	\$ 237																				
	360 Szczepkowski, Stephen A	FL	Full	Operators	\$ 734	\$ 509	\$ 225																				
	722 Taylor, Donald Edward	FL	Full	Operators	\$ 772	\$ 528	\$ 244																				
	613 Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 781	\$ 504	\$ 257																				
	723 White, Ronald D	FL	Full	Operators	\$ 677	\$ 462	\$ 216																				
99074	White, William Dusten	FL	Full	Operators	\$ 107	\$ 107	\$ -																				
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 1,109	\$ 718	\$ 391	17		3	13	31															
99795	Wilson, Michael A	FL	Full	Operators	\$ 261	\$ -	\$ 261	11		2	8	21															
	686 Winkler, David C	FL	Full	Operators	\$ 79	\$ 79	\$ -																				
99252	Woodard, Salm P	FL	Full	Operators	\$ 167	\$ -	\$ 167																				
	673 Zubek, Carl Andrew	FL	Full	Operators	\$ 659	\$ 459	\$ 200																				
99179	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -																				
99211	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -																				
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -																				
98767	Hiscock, Todd David	FL	Part	Operators	\$ -	\$ -	\$ -																				
99209	Hoff, Harry E	FL	Part	Operators	\$ 28	\$ 28	\$ -																				
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -																				
	667 Sillioe, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -																				
	612 Yingling, James Dennis	FL	Part	Operators	\$ -	\$ -	\$ -																				
Total IT Department	Corp	Office			12,763	9,374	3,389	4	1	3	7	24	6	8	6	8	11	32	28	5							1
Total Other WSC Department	Corp	Office			70,571	45,900	25,271	114	25	98	226	770	188	241	185	250	318	985	850	167							16

Utilities, Inc.
SE-50 Workpapers
Pension Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

Total Operators Pension	\$	80,361	4,806	543	232	740	391	647	126	264
Total Office Pension	\$	12,998	638	38	10	111	45	81	13	11
Total WSC Pension	\$	25,798	1,733	106	28	334	125	221	34	31

TOTAL PENSION ALLOCATED 110,179 7,179 687 270 1,185 661 948 173 306

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
								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
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 587	\$ 403	\$ 184	-	-	-	-	-	-	-	-
99006	Ulsie Jr., John Dayton	FL	Full	Operators	\$ 850	\$ 593	\$ 257	-	-	-	-	-	-	39	-
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 792	\$ 543	\$ 249	249	-	-	-	-	-	-	-
99728	Marinelli, John Allen	FL	Full	Operators	\$ 978	\$ 628	\$ 348	182	-	-	-	-	-	-	-
98681	McPhees, Jeffrey	FL	Full	Operators	\$ 483	\$ 339	\$ 145	-	-	-	145	-	-	-	-
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 663	\$ 448	\$ 214	-	-	-	-	214	-	-	-
99012	Mericke, Roy J	FL	Full	Operators	\$ 865	\$ 466	\$ 399	199	199	-	-	-	-	-	-
98877	Monat, Michael Paul	FL	Full	Operators	\$ 721	\$ 496	\$ 225	-	225	-	-	-	-	-	-
99052	Morrell, Matthew J	FL	Full	Operators	\$ 448	\$ 299	\$ 150	135	-	-	-	-	-	-	-
99080	Noal, William Leo	FL	Full	Operators	\$ 928	\$ 631	\$ 295	-	-	5	-	22	-	-	5
98728	Overton, Michael A	FL	Full	Operators	\$ 555	\$ 376	\$ 179	-	-	-	-	-	-	-	-
99282	Parrish, Raymond Alan	FL	Full	Operators	\$ 101	\$ -	\$ 101	-	-	-	-	-	-	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 481	\$ 324	\$ 157	118	-	-	-	-	-	-	-
98940	Ploute, Steve L.	FL	Full	Operators	\$ 755	\$ 530	\$ 225	-	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	\$ 547	\$ 381	\$ 168	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	\$ 784	\$ 524	\$ 240	216	-	-	-	-	-	-	-
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 403	\$ 270	\$ 133	115	-	-	-	-	-	-	-
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 667	\$ 450	\$ 217	-	-	-	-	-	-	-	-
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 981	\$ 655	\$ 306	-	-	-	-	308	-	-	-
99033	Ramos, Isabelo	FL	Full	Operators	\$ 29	\$ 29	\$ -	-	-	-	-	-	-	-	-
99018	Remigio, Roberto William	FL	Full	Operators	\$ 374	\$ 253	\$ 121	121	-	-	-	-	-	-	-
98758	Retz, Richard Wayne	FL	Full	Operators	\$ 719	\$ 719	\$ -	-	-	-	-	-	-	-	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 723	\$ 508	\$ 215	215	-	-	-	-	-	-	-
99216	Roberts, James D	FL	Full	Operators	\$ 53	\$ 53	\$ -	-	-	-	-	-	-	-	-
98770	Rodriguez, David Ray	FL	Full	Operators	\$ 180	\$ 180	\$ -	-	-	-	-	-	-	-	-
99194	Schneider, Keith C	FL	Full	Operators	\$ 560	\$ 371	\$ 189	-	-	-	-	-	-	-	-
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 873	\$ 598	\$ 276	-	-	-	-	-	47	-	-
98938	Shoffstall, David Eugene	FL	Full	Operators	\$ 881	\$ 586	\$ 295	-	-	-	-	-	-	-	-
710	Shue, Mickey A	FL	Full	Operators	\$ 592	\$ 399	\$ 194	167	-	-	-	-	-	-	-
98984	Sillitoe, Kathy Ann	FL	Full	Operators	\$ 895	\$ 599	\$ 296	154	-	-	-	-	-	-	-
99048	Smith, Donald Dale	FL	Full	Operators	\$ 634	\$ 433	\$ 201	-	-	-	-	-	-	-	-
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 265	\$ 100	\$ 165	-	-	-	-	-	-	25	-
98858	Steger, Elisa Matarlo	FL	Full	Operators	\$ 554	\$ 385	\$ 169	189	-	-	-	-	-	-	-
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 935	\$ 604	\$ 331	-	37	-	108	-	-	12	-
652	Sudol, Corey F	FL	Full	Operators	\$ 786	\$ 497	\$ 289	201	-	-	-	-	-	-	-
721	Swegheimer, James A	FL	Full	Operators	\$ 811	\$ 575	\$ 237	237	-	-	-	-	-	-	-
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 734	\$ 509	\$ 225	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 772	\$ 528	\$ 244	-	-	-	-	-	-	-	-
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 781	\$ 504	\$ 257	-	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	\$ 677	\$ 462	\$ 218	188	-	-	-	-	-	-	-
99074	White, William Dusten	FL	Full	Operators	\$ 107	\$ 107	\$ -	-	-	-	-	-	-	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 1,109	\$ 718	\$ 391	-	14	4	40	16	-	5	4
99795	Wilson, Michael A	FL	Full	Operators	\$ 261	\$ -	\$ 261	-	9	2	27	11	-	3	3
686	Winkler, David C	FL	Full	Operators	\$ 79	\$ 79	\$ -	-	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	\$ 167	\$ -	\$ 167	118	-	-	-	-	-	-	-
873	Zubek, Carl Andrew	FL	Full	Operators	\$ 659	\$ 459	\$ 200	-	-	-	-	-	-	-	-
99179	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99211	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
98767	Hiscock, Todd David	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
98209	Hoff, Harry E	FL	Part	Operators	\$ 28	\$ 28	\$ -	-	-	-	-	-	-	-	-
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
667	Sillitoe, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
612	Yingling, James Dennis	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office		12,763	9,374	3,388	54	3	1	9	4	7	1	1
Total Other WSC Department		Corp	Office		70,571	45,300	25,271	1,879	103	27	324	121	214	33	30

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators 401(k)	\$ 104,002	6,221	702	300	957	506	837	183	341
Total Office 401(k)	\$ 16,819	826	49	13	143	58	135	16	14
Total WSC 401(k)	\$ 33,380	2,242	137	36	432	161	295	44	40

TOTAL 401(k) ALLOCATED 154,201 9,269 889 349 1,533 728 1,227 224 396

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	Sandalhavan	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
98665	Abbott, Loretta Ellen	FL	Full	Office	\$ 808	\$ 422	\$ 188	45	3	1	8	3	6	1	1
98781	Baranska, Debora Dianne	FL	Full	Office	\$ 578	\$ 400	\$ 176	43	3	1	7	3	5	1	1
	786 Bennell, Kimberly J	FL	Full	Office	\$ 773	\$ 548	\$ 227	55	3	1	10	4	7	1	1
98109	Borges, Robert J	FL	Full	Office	\$ 577	\$ 402	\$ 175	43	3	1	7	3	5	1	1
98888	Ceballos, Isabel	FL	Full	Office	\$ 727	\$ 487	\$ 240	58	3	1	10	4	7	1	1
98885	Christian, Elise S	FL	Full	Office	\$ 1,057	\$ 738	\$ 321	78	5	1	14	6	10	2	1
98793	Noell, Sandra L	FL	Full	Office	\$ 830	\$ 438	\$ 191	47	3	1	8	3	6	1	1
	701 Pauk, Stella Lynette	FL	Full	Office	\$ 903	\$ 607	\$ 298	72	4	1	13	5	9	1	1
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 878	\$ 484	\$ 214	52	3	1	9	4	7	1	1
	605 Ratliff, Josephine Eblacas	FL	Full	Office	\$ 819	\$ 429	\$ 190	46	3	1	8	3	6	1	1
99714	Sasic, Karen Lee	FL	Full	Office	\$ 1,152	\$ 746	\$ 406	99	8	2	17	7	13	2	2
98989	Silkoos, Jacqueline Marie	FL	Full	Office	\$ 505	\$ 347	\$ 158	38	2	1	7	3	5	1	1
98648	Trovinger, Ferrellyn Long	FL	Full	Office	\$ 828	\$ 588	\$ 239	58	3	1	10	4	7	1	1
98712	Chandler, Matthew R.	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
98248	Gongre, Kortney L	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99258	Copley, Wanda Lee	FL	Full	Office	\$ 170	\$ -	\$ 170	41	2	1	7	3	5	1	1
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 651	\$ 453	\$ 198	48	3	1	8	3	6	1	1
98670	Wright, Leah Nell	FL	Full	Office	\$ 358	\$ 356	\$ -	-	-	-	-	-	-	-	-
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 725	\$ 511	\$ 214	193	-	-	-	-	-	-	-
99029	Adkins, Jack	FL	Full	Operators	\$ 749	\$ 526	\$ 223	-	-	-	-	-	-	-	-
98034	Alday, Christopher Thomas	FL	Full	Operators	\$ 479	\$ 328	\$ 153	-	-	-	-	-	-	-	-
98840	Alday, James Roger	FL	Full	Operators	\$ 578	\$ 390	\$ 189	-	-	-	-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators	\$ 261	\$ 261	\$ -	-	-	-	-	-	-	-	-
	529 Anderson, Daniel S	FL	Full	Operators	\$ 1,037	\$ 689	\$ 348	-	-	-	-	-	348	-	-
98225	Anderson, Demick Michael	FL	Full	Operators	\$ 409	\$ 197	\$ 212	-	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	\$ 83	\$ 83	\$ -	-	-	-	-	-	-	-	-
	746 Becker, Jeffrey S	FL	Full	Operators	\$ 1,012	\$ 710	\$ 302	-	-	-	302	-	-	-	-
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 781	\$ 524	\$ 257	-	-	111	-	-	-	-	126
98706	Blasco, Christopher J	FL	Full	Operators	\$ 628	\$ 443	\$ 185	-	-	-	-	-	-	-	-
99257	Bomtrager, Jason S	FL	Full	Operators	\$ 203	\$ -	\$ 203	-	-	-	-	22	-	-	-
98085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 715	\$ 497	\$ 218	-	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	\$ 837	\$ 577	\$ 261	-	-	-	-	-	-	-	-
98988	Callahan, Robert L	FL	Full	Operators	\$ 677	\$ 469	\$ 208	-	-	-	-	-	-	-	-
98791	Carver, Nathaniel O.	FL	Full	Operators	\$ 477	\$ -	\$ 477	249	-	-	-	-	-	-	-
98186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 911	\$ 642	\$ 269	-	-	-	-	-	-	-	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 344	\$ 344	\$ -	-	-	-	-	-	-	-	-
99756	Coates, Bill	FL	Full	Operators	\$ 1,371	\$ 884	\$ 487	-	-	-	-	82	-	-	-
99055	Cook, James H	FL	Full	Operators	\$ 1,218	\$ 854	\$ 364	-	-	170	-	-	-	-	194
98219	Cooks, Barner Lea	FL	Full	Operators	\$ 353	\$ 208	\$ 145	-	-	-	-	-	-	-	-
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 190	\$ 190	\$ -	-	-	-	-	-	-	-	-
	714 Cooper, Robert K	FL	Full	Operators	\$ 854	\$ 442	\$ 212	183	-	-	-	-	-	-	-
98740	Dunn, Michael T	FL	Full	Operators	\$ 177	\$ 177	\$ -	-	-	-	-	-	-	-	-
	717 Ebert, Harold B	FL	Full	Operators	\$ 884	\$ 471	\$ 194	194	-	-	-	-	-	-	-
99208	Ebert, Shawn M	FL	Full	Operators	\$ 484	\$ 253	\$ 211	190	-	-	-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 1,226	\$ 850	\$ 376	-	-	-	-	-	-	-	-
99229	Eskew, James Franklin	FL	Full	Operators	\$ 567	\$ 251	\$ 318	-	-	-	-	-	-	48	-
99118	Finch, Allan	FL	Full	Operators	\$ 775	\$ 518	\$ 257	-	-	-	-	-	-	-	-
98750	Finehirsh, Jeffrey S	FL	Full	Operators	\$ 728	\$ 471	\$ 257	-	-	-	-	-	-	-	-
10060	Flynn, Patrick C	FL	Full	Operators	\$ 2,481	\$ 1,567	\$ 894	218	13	3	38	15	28	4	4
98877	Garcia Jr, Ismael	FL	Full	Operators	\$ 850	\$ 658	\$ 292	-	-	-	-	-	-	-	-
	524 Genitucci, Domenic Vincent	FL	Full	Operators	\$ 1,128	\$ 786	\$ 340	-	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 1,092	\$ 779	\$ 313	-	313	-	-	-	-	-	-
99126	Golembleski, Ed P.	FL	Full	Operators	\$ 876	\$ 625	\$ 251	-	-	-	-	-	-	-	-
	523 Gongre, Bryan Keith	FL	Full	Operators	\$ 1,620	\$ 1,019	\$ 601	192	-	-	-	-	24	-	-
	720 Goodwin, Douglas L	FL	Full	Operators	\$ 912	\$ 640	\$ 272	272	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	\$ 735	\$ 484	\$ 251	-	-	-	-	-	-	-	-
	385 Gunther, Mathew Joseph	FL	Full	Operators	\$ 872	\$ 591	\$ 282	-	-	-	-	-	-	-	-
	680 Hebery, Stephen J	FL	Full	Operators	\$ 1,234	\$ 848	\$ 388	-	-	-	-	-	-	-	-
	591 Hahn, Jerry Lawrence	FL	Full	Operators	\$ 842	\$ 580	\$ 262	-	-	-	-	-	-	-	-
99241	Hampton, Jerome	FL	Full	Operators	\$ 439	\$ 112	\$ 821	-	-	-	-	-	-	-	-
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 498	\$ 315	\$ 181	-	-	181	-	-	-	-	-
10050	Haws, Scotty Lee	FL	Full	Operators	\$ 1,527	\$ 978	\$ 551	134	8	2	23	9	17	3	2
99093	Hogue, Raymond Harry	FL	Full	Operators	\$ 830	\$ 588	\$ 265	-	-	-	-	-	-	-	-
98888	Hollister, Jimmie H	FL	Full	Operators	\$ 806	\$ 405	\$ 201	174	-	-	-	-	-	-	-
	499 Holsapple, Roger E	FL	Full	Operators	\$ 1,080	\$ 723	\$ 357	-	-	-	-	-	-	-	-
98768	Iaggl, Scott T	FL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 1,150	\$ 815	\$ 335	335	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 721	\$ 341	\$ 380	-	-	-	-	-	-	-	-
	758 Learned, Scott C	FL	Full	Operators	\$ 620	\$ 432	\$ 188	-	-	-	-	-	-	-	-

Utilities, Inc.
SE-50 Workpapers
401(k) Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

Total Operators 401(k)	\$ 104,002	115	24	117	745	2,108	611	1,476	611	1,079	1,412	2,872	2,251	1,476	83
Total Office 401(k)	\$ 16,819	61	12	45	111	363	89	117	88	127	168	487	405	83	8
Total WSC 401(k)	\$ 33,380	153	34	129	301	1,026	250	322	246	335	425	1,316	1,134	222	21

TOTAL 401(k) ALLOCATED: 154,201 329 70 291 1,157 3,497 950 1,915 944 1,541 2,006 4,876 3,791 1,781 112

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	65-0644	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	
99170	Lodwell, Leonard E	FL	Full	Operators	\$ 761	\$ 523	\$ 238															
98906	Liske Jr., John Dayton	FL	Full	Operators	\$ 1,102	\$ 770	\$ 332														257	25
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 1,027	\$ 705	\$ 322															
99728	Marinelli, John Allen	FL	Full	Operators	\$ 1,265	\$ 815	\$ 450					103	25	33						53		
98881	McPeeks, Jeffrey	FL	Full	Operators	\$ 626	\$ 439	\$ 187															
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 859	\$ 582	\$ 277															
99012	Merida, Hoy J	FL	Full	Operators	\$ 883	\$ 605	\$ 258															
98877	Monat, Michael Paul	FL	Full	Operators	\$ 935	\$ 644	\$ 291															
99052	Morrall, Matthew J	FL	Full	Operators	\$ 581	\$ 387	\$ 194														19	
99080	Neal, William Lee	FL	Full	Operators	\$ 1,201	\$ 819	\$ 382	30		22	54						83				108	
98726	Overton, Michael A	FL	Full	Operators	\$ 720	\$ 488	\$ 231					175		56	43							
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 131	\$ -	\$ 131												131			
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 598	\$ 421	\$ 177														25	
98940	Plouta, Stove L.	FL	Full	Operators	\$ 979	\$ 687	\$ 291													291		
483	Phillips, Christopher R	FL	Full	Operators	\$ 709	\$ 494	\$ 215					104	25	34							51	
707	Pinder, Jeffrey	FL	Full	Operators	\$ 981	\$ 680	\$ 311														31	
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -															
99102	Quintan II, Frederick E	FL	Full	Operators	\$ 522	\$ 350	\$ 172							16							8	
99076	Radcill, Max Lee	FL	Full	Operators	\$ 865	\$ 594	\$ 281															
99028	Rainey, Shantavious Simons	FL	Full	Operators	\$ 1,246	\$ 850	\$ 396															
99033	Ramos, Isabela	FL	Full	Operators	\$ 38	\$ 38	\$ -															
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 484	\$ 328	\$ 156															
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 934	\$ 634	\$ -															
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 938	\$ 660	\$ 278															
99216	Roberts, James D	FL	Full	Operators	\$ 88	\$ 68	\$ -															
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 234	\$ 234	\$ -															
98194	Schneider, Keith C	FL	Full	Operators	\$ 720	\$ 482	\$ 244			31	78										137	
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 1,132	\$ 775	\$ 357														16	
98936	Shofstall, David Eugene	FL	Full	Operators	\$ 1,143	\$ 761	\$ 382								382							
710	Shue, Mickey A	FL	Full	Operators	\$ 768	\$ 517	\$ 251							23							11	
98984	Sillitoe, Kaitly Ann	FL	Full	Operators	\$ 1,160	\$ 778	\$ 383					88	21	28							45	
99048	Smith, Donald Dale	FL	Full	Operators	\$ 822	\$ 562	\$ 260														280	
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 343	\$ 129	\$ 214															185
98858	Steger, Elisa Malarlo	FL	Full	Operators	\$ 718	\$ 473	\$ 245															
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 1,212	\$ 784	\$ 428			12											81	8
652	Sudol, Corey F	FL	Full	Operators	\$ 1,019	\$ 645	\$ 374					114										
721	Swegheimer, James A	FL	Full	Operators	\$ 1,052	\$ 748	\$ 306															
380	Szczepkowski, Stephen A	FL	Full	Operators	\$ 951	\$ 660	\$ 291														291	
722	Taylor, Donald Edward	FL	Full	Operators	\$ 1,001	\$ 888	\$ 316					239		77								
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 986	\$ 654	\$ 332							332								
723	White, Ronald D	FL	Full	Operators	\$ 878	\$ 589	\$ 279							26								12
99074	White, William Dustan	FL	Full	Operators	\$ 138	\$ 138	\$ -															
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 1,438	\$ 932	\$ 509	22	4	16	40					32	46	81			146	30
99785	Wilson, Michael A	FL	Full	Operators	\$ 337	\$ -	\$ 337	15	3	11	27					21	31	41			98	20
688	Winkler, David C	FL	Full	Operators	\$ 103	\$ 103	\$ -															
99252	Woodard, Saint P	FL	Full	Operators	\$ 218	\$ -	\$ 218							68								
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 855	\$ 596	\$ 259							259								
99179	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -															
99211	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -															
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -															
98787	Hiscock, Todd David	FL	Part	Operators	\$ -	\$ -	\$ -															
99209	Hoff, Harry E	FL	Part	Operators	\$ 36	\$ 36	\$ -															
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -															
687	Sillitoe, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -															
612	Yingling, James Dennis	FL	Part	Operators	\$ -	\$ -	\$ -															
Total IT Department		Corp	Office		18,551	12,185	4,385	5	1	4	9	31	7	10	7	11	14	41	34	7	1	
Total Other WSC Department		Corp	Office		91,489	58,792	32,697	148	33	125	282	996	243	312	239	324	411	1,275	1,100	215	20	

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators 401(k)	\$ 104,002	6,221	702	300	957	506	837	163	341
Total Office 401(k)	\$ 18,819	826	49	13	143	58	105	16	14
Total WSC 401(k)	\$ 33,380	2,242	137	36	432	161	285	44	40

TOTAL 401(k) ALLOCATED 154,201 9,289 889 349 1,533 726 1,227 224 396

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	Penubrooke	Hutchinson Island	Sandy Creek
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 761	\$ 523	\$ 238	-	-	-	-	-	-	-	-
99006	Lisle Jr., John Dayton	FL	Full	Operators	\$ 1,102	\$ 770	\$ 332	-	-	-	-	-	-	50	-
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 1,027	\$ 705	\$ 322	322	-	-	-	-	-	-	-
99728	Marinelli, John Allan	FL	Full	Operators	\$ 1,285	\$ 815	\$ 450	235	-	-	-	-	-	-	-
98561	McPhee, Jeffrey	FL	Full	Operators	\$ 626	\$ 439	\$ 187	-	-	-	187	-	-	-	-
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 859	\$ 582	\$ 277	-	-	-	-	277	-	-	-
99012	Mericle, Roy J	FL	Full	Operators	\$ 863	\$ 605	\$ 258	258	-	-	-	-	-	-	-
98877	Monat, Michael Paul	FL	Full	Operators	\$ 935	\$ 644	\$ 291	-	291	-	-	-	-	-	-
99052	Morrell, Matthew J	FL	Full	Operators	\$ 581	\$ 387	\$ 194	174	-	-	-	-	-	-	-
99080	Naal, William Lee	FL	Full	Operators	\$ 1,201	\$ 819	\$ 382	-	-	6	-	29	-	-	7
98726	Overton, Michael A	FL	Full	Operators	\$ 720	\$ 488	\$ 231	-	-	-	-	-	-	-	-
99282	Parish, Raymond Alan	FL	Full	Operators	\$ 131	\$ -	\$ 131	-	-	-	-	-	-	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 598	\$ 421	\$ 177	152	-	-	-	-	-	-	-
98940	Plouts, Steve L.	FL	Full	Operators	\$ 979	\$ 887	\$ 291	-	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	\$ 709	\$ 494	\$ 215	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	\$ 991	\$ 680	\$ 311	280	-	-	-	-	-	-	-
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99102	Quintan II, Frederick E	FL	Full	Operators	\$ 522	\$ 350	\$ 172	149	-	-	-	-	-	-	-
99076	Raddill, Max Leo	FL	Full	Operators	\$ 885	\$ 584	\$ 281	-	-	-	-	-	-	-	-
99028	Rainey, Shanlavious Simone	FL	Full	Operators	\$ 1,246	\$ 850	\$ 396	-	-	-	-	396	-	-	-
99033	Ramos, Isabela	FL	Full	Operators	\$ 38	\$ -	\$ -	-	-	-	-	-	-	-	-
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 484	\$ 328	\$ 156	158	-	-	-	-	-	-	-
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 934	\$ 834	\$ -	-	-	-	-	-	-	-	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 838	\$ 660	\$ 278	278	-	-	-	-	-	-	-
99216	Roberts, James D	FL	Full	Operators	\$ 68	\$ 88	\$ -	-	-	-	-	-	-	-	-
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 234	\$ 234	\$ -	-	-	-	-	-	-	-	-
99184	Schneider, Keith C	FL	Full	Operators	\$ 726	\$ 482	\$ 244	-	-	-	-	-	-	-	-
98954	Schwadea, Charles Grayling	FL	Full	Operators	\$ 1,132	\$ 775	\$ 357	-	-	-	-	60	-	-	-
98996	Shoffstall, David Eugene	FL	Full	Operators	\$ 1,143	\$ 781	\$ 362	-	-	-	-	-	-	-	-
710	Shue, Mickey A	FL	Full	Operators	\$ 768	\$ 517	\$ 251	218	-	-	-	-	-	-	-
98984	Sillito, Kathy Ann	FL	Full	Operators	\$ 1,180	\$ 778	\$ 383	200	-	-	-	-	-	-	-
99046	Smith, Donald Dale	FL	Full	Operators	\$ 822	\$ 562	\$ 260	-	-	-	-	-	-	-	-
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 343	\$ 129	\$ 214	-	-	-	-	-	-	32	-
98858	Steger, Elisa Matarlo	FL	Full	Operators	\$ 718	\$ 473	\$ 245	245	-	-	-	-	-	-	-
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 1,212	\$ 784	\$ 428	-	48	-	140	-	-	16	-
652	Sudol, Corey F	FL	Full	Operators	\$ 1,019	\$ 645	\$ 374	260	-	-	-	-	-	-	-
721	Swegheimer, James A	FL	Full	Operators	\$ 1,052	\$ 748	\$ 306	306	-	-	-	-	-	-	-
380	Szczepkowski, Stephen A	FL	Full	Operators	\$ 951	\$ 660	\$ 291	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 1,001	\$ 888	\$ 318	-	-	-	-	-	-	-	-
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 986	\$ 654	\$ 332	-	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	\$ 878	\$ 599	\$ 279	241	-	-	-	-	-	-	-
99074	White, William Dusten	FL	Full	Operators	\$ 139	\$ 138	\$ -	-	-	-	-	-	-	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 1,438	\$ 932	\$ 506	-	18	5	52	21	-	6	5
99795	Wilson, Michael A	FL	Full	Operators	\$ 337	\$ -	\$ 337	-	12	3	35	14	-	4	3
688	Winkler, David C	FL	Full	Operators	\$ 103	\$ 103	\$ -	-	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	\$ 216	\$ -	\$ 216	150	-	-	-	-	-	-	-
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 855	\$ 598	\$ 259	-	-	-	-	-	-	-	-
99179	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99211	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99787	Hiscock, Todd David	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	\$ 36	\$ 36	\$ -	-	-	-	-	-	-	-	-
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
687	Sillito, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
612	Yingling, James Dennis	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
Total IT Department	Corp	Office			18,551	12,185	4,385	70	4	1	12	5	9	1	1
Total Other WSC Department	Corp	Office			91,489	58,792	32,897	2,173	133	35	420	156	277	43	39

Utilities, Inc.
SE-50 Workpapers
Health Benefits Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

Total Operators Health Benefits	\$	498,681	31,049	3,044	1,348	4,962	1,793	3,381	724	1,532
Total Office Health Benefits	\$	108,828	5,037	298	77	875	355	638	99	88
Total WSC Health Benefits		78,520	5,338	330	87	1,054	385	680	105	97

TOTAL HEALTH BENEFITS ALLOCATED **898,030** **41,424** **3,672** **1,510** **6,911** **2,533** **4,879** **928** **1,717**

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Customer Equivalent %									
								FL 101-0680	FL 103-0690	FL 104-0694	FL 105-0695	FL 106-0693	FL 107-0691	FL 108-0692	FL 109-0699		
98669	Abbott, Loretta Ellen	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	336	20	5	58	24	43	7	6		
98781	Baranske, Debora Dianne	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	336	20	5	58	24	43	7	6		
766	Bennett, Kimberly J	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	336	20	5	58	24	43	7	6		
99109	Borges, Robert J	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	336	20	5	58	24	43	7	6		
98986	Ceballos, Isabel	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	336	20	5	58	24	43	7	6		
98885	Christian, Elise S	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	336	20	5	58	24	43	7	6		
98793	Noell, Sandra L	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	336	20	5	58	24	43	7	6		
701	Paulk, Stella Lynette	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	336	20	5	58	24	43	7	6		
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	336	20	5	58	24	43	7	6		
605	Ralli, Josephine Eblacas	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	336	20	5	58	24	43	7	6		
99714	Seale, Karen Lee	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	336	20	5	58	24	43	7	6		
98988	Sillios, Jacqueline Marie	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	336	20	5	58	24	43	7	6		
98948	Trovinger, Fernelynn Long	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	336	20	5	58	24	43	7	6		
98712	Chandler, Matthew R.	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-		
99248	Gongre, Kortney L	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-		
99250	Copley, Wanda Lee	FL	Full	Office	\$ 1,378	\$ -	\$ 1,378	336	20	5	58	24	43	7	6		
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	336	20	5	58	24	43	7	6		
98670	Wright, Leah Nell	FL	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-		
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,240	-	-	-	-	-	-	-		
98029	Adkins, Jack	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-		
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-		
98840	Alday, James Roger	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-		
99051	Allen IV, James J.	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-		
528	Anderson, Daniel S	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	1,378	-	-	-		
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	-	-	-	-		
98732	Armstrong, Scott D	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-		
746	Becker, Jeffrey S	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-	-	-		
98908	Bishop, Alvin Michael	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	644	-	-	-	-	733		
98708	Blasco, Christopher J	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-		
99257	Bomtrager, Jason S	FL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-	-	-	-	-	-		
99095	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	151	-	-	-	-		
98805	Buono, Robert A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-		
98866	Callahan, Robert L	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-		
99791	Carver, Nathaniel Q.	FL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	719	-	-	-	-	-	-	-		
99188	Casalina, Nicholas Paul	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-		
99131	Cavatio, Ralph Joseph	FL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-		
99756	Coates, Bill	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	232	-	-	-		
99055	Cook, James H	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	644	-	-	-	-	733		
99219	Cooks, Berner Lee	FL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	-	-	-	-		
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-		
714	Cooper, Robert K	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,190	-	-	-	-	-	-	-		
99740	Dunn, Michael T	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-		
717	Ebert, Harold B	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-		
99206	Ebert, Shawn M	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,240	-	-	-	-	-	-	-		
99120	Elias, Michael Scott	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-		
99229	Eskew, James Franklin	FL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	-	209	-	-		
99118	Finch, Allan	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-		
98750	Finehersh, Jeffrey S	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-		
10080	Flynn, Patrick C	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	336	20	5	58	24	43	7	6		
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-		
524	Gentilucci, Domenic Vincent	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-		
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-	-	-		
99128	Golembleski, Ed P.	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-		
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	440	-	-	-	56	-	-	-		
720	Goodwin, Douglas L	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-		
99190	Gray, Roger A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-		
365	Gunther, Matthew Joseph	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-		
680	Habery, Stephen J	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-		
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-		
99241	Hampton, Jerome	FL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	-	-	-	-		
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-		
10056	Haws, Scotty Lee	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	336	20	5	58	24	43	7	6		
99083	Hogue, Raymond Henry	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-		
98688	Hollister, Jirmie H	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,190	-	-	-	-	-	-	-		
499	Holsapple, Roger E	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-		
98788	Iaggi, Scott T	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-		
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-		
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	-	-	-	-		
756	Learned, Scott C	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-		

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Health Benefits	\$ 498,681	433	71	499	3,014	10,539	2,693	6,375	2,332	4,888	6,601	15,220	9,798	6,438	364
Total Office Health Benefits	\$ 108,828	369	73	278	675	2,216	543	716	534	775	1,027	2,973	2,472	504	49
Total WSC Health Benefits	\$ 78,520	357	81	310	719	2,468	602	787	592	790	992	3,127	2,720	528	49

TOTAL HEALTH BENEFITS ALLOCATED: 686,030 1,159 225 1,084 4,407 15,223 3,835 7,858 3,459 6,451 6,619 21,319 14,990 7,489 462

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Customer Equivalent %																		
								FL 01-0646	FL 02-0641	FL 04-0643	FL 66-0644	FL 07-0647	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					
								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					
89170	Ledwell, Leonard E	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																			
99008	Liale Jr., John Daylon	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																			
89001	Lorenzo, Alexander	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																			
99728	Maninelli, John Allen	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378					316	77	102												
98681	McPecks, Jeffrey	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																			
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																			
99012	Mericle, Roy J	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																			
98877	Monat, Michael Paul	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																			
99052	Morrell, Matthew J	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																			
99080	Neal, William Lee	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	107		80	198															
98728	Overton, Michael A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378								155			298								
99282	Parrish, Raymond Alan	FL	Full	Operators	\$ 1,378	\$ -	\$ 1,378								336											
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378												1,378							
98940	Plouts, Steve L.	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378														195					
	483 Phillips, Christopher R	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378						670	163	218						328					
	707 Pinder, Jeffrey	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378														138					
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -																			
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378								128											
99078	Raddiff, Max Lee	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378														60					
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																			
99033	Ramos, Isabelo	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -																			
99018	Ramigio, Roberto Villamin	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																			
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 2,220	\$ 2,220	\$ -																			
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																			
99218	Roberts, James D	FL	Full	Operators	\$ 1,003	\$ 1,003	\$ -																			
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -																			
99194	Schneider, Keith C	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378			176	430										772					
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																			
98936	Shoffstall, David Eugene	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378														62					
710	Shue, Mickey A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378														60					
88984	Sillitoe, Kathy Ann	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378						316	77	102						182					
99046	Smith, Donald Dale	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378														1,378					
89235	Stefano, Barry Lee	FL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378															1,084	104			
98858	Steger, Eisa Matarlo	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																			
89745	Stewart, Malcolm S	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378														280	25				
652	Sudoj, Corey F	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																			
721	Sweghelmer, James A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																			
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378														1,378					
722	Taylor, Donald Edward	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																			
613	Vannmeter Jr, Nathan Z	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																			
723	White, Ronald D	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																			
99074	White, William Dusten	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -																			
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																			
99795	Wilson, Michael A	FL	Full	Operators	\$ 1,378	\$ -	\$ 1,378																			
688	Winkler, David C	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -																			
99252	Woodard, Saint P	FL	Full	Operators	\$ 1,378	\$ -	\$ 1,378																			
873	Zubek, Carl Andrew	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																			
99179	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -																			
99211	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -																			
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -																			
98767	Hiscock, Todd David	FL	Part	Operators	\$ -	\$ -	\$ -																			
99209	Hoff, Harry E	FL	Part	Operators	\$ 1,217	\$ 1,217	\$ -																			
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -																			
667	Sillitoe, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -																			
612	Yingling, James Dennis	FL	Part	Operators	\$ -	\$ -	\$ -																			
Total IT Department								Corp	Office	24,126	13,106	11,021	27	5	20	48	162	40	52	39	57	75	218	181	37	4
Total Other WSC Department								Corp	Office	239,048	139,863	99,185	330	75	290	688	2,306	582	715	553	733	917	2,909	2,539	481	46

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Health Benefits	\$ 488,681	31,049	3,044	1,346	4,982	1,793	3,361	724	1,532
Total Office Health Benefits	\$ 108,828	5,037	298	77	875	355	638	99	88
Total WSC Health Benefits	78,520	5,338	330	87	1,054	385	680	105	97

TOTAL HEALTH BENEFITS ALLOCATED 688,030 41,424 3,672 1,510 6,911 2,533 4,679 828 1,717

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					
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
99006	Liste Jr., John Dayton	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	209	-					
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-					
99728	Mannelli, John Allen	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	719	-	-	-	-	-	-	-					
98661	McPecks, Jeffrey	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-	-	-					
99011	McPhee, Atison Stevenson	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	1,378	-	-					
99012	Merkle, Roy J	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-					
98677	Monat, Michael Paul	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-	-	-					
99052	Morrell, Matthew J	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,240	-	-	-	-	-	-	-					
99080	Neal, William Lee	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	103	-	-	25					
98726	Overton, Michael A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	22	-	-	-	-	-					
99282	Parrish, Raymond Alan	FL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-	-	-	-	-	-					
99132	Pandjavis, James Howard	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,182	-	-	-	-	-	-	-					
98940	Plouts, Steve L.	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
483	Phillips, Christopher R	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
707	Pinder, Jeffrey	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,240	-	-	-	-	-	-	-					
992220	Quinnell, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99102	Quinnan II, Frederick E	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,190	-	-	-	-	-	-	-					
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	1,378	-	-	-					
99033	Ramos, Isabelo	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-					
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-					
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-					
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-					
99216	Roberts, James D	FL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-					
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-					
99184	Schneider, Keith C	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	232	-	-					
98938	Shoffstall, David Eugene	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
710	Shuo, Mickey A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,190	-	-	-	-	-	-	-					
98984	Sillioe, Kathy Ann	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	719	-	-	-	-	-	-	-					
99040	Smith, Donald Dale	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
99235	Stefano, Barry Lea	FL	Full	Operators	\$ 2,980	\$ 1,003	\$ 1,378	-	-	-	-	-	-	209	-					
98858	Steger, Elisa Mataro	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-					
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	153	-	451	-	-	51	-					
652	Sudol, Corey F	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	957	-	-	-	-	-	-	-					
721	Swegheimer, James A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-					
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
722	Taylor, Donald Edward	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
723	White, Ronald D	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,190	-	-	-	-	-	-	-					
99074	White, William Duster	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-					
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	48	12	141	57	-	16	14					
99795	Wilson, Michael A	FL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	48	12	141	57	-	16	14					
686	Winkler, David C	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-					
99252	Woodard, Saint P	FL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	957	-	-	-	-	-	-	-					
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
99179	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99211	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
98787	Hiscock, Todd David	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99209	Hoff, Harry E	FL	Part	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-					
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
687	Sillioe, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
612	Yingling, James Dennis	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
Total IT Department								Corp	Office	24,126	13,108	11,021	369	22	6	64	26	47	7	6
Total Other WSC Department								Corp	Office	239,048	138,853	99,185	4,968	308	82	990	359	633	98	91

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Other Benefits	\$	41,080	2,558	251	111	410	148	277	60	126
Total Office Other Benefits	\$	8,964	415	24	6	72	29	52	8	7
Total WSC Other Benefits	\$	6,468	440	27	7	87	32	56	9	8

TOTAL OTHER BENEFITS ALLOCATED 60,513 3,412 303 124 669 209 385 76 141

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
								Sanlardo	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
98569	Abbott, Loretta Ellen	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
98781	Baranska, Debora Dianne	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
766	Bennett, Kimberly J	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
99109	Borges, Robert J	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
98986	Ceballos, Isabel	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
88885	Christian, Elise S	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
98793	Noell, Sandra L	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
701	Pauk, Stella Lynette	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
605	Raliff, Josephine Eblacas	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
99714	Sasic, Karen Lee	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
98988	Silko, Jacqueline Marie	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
98648	Trovinger, Fernelynn Long	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
98712	Chandler, Matthew R.	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
88248	Gongre, Kortney L	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99250	Copley, Wanda Lee	FL	Full	Office	\$ 113	\$ -	\$ 113	28	2	0	5	2	4	1	0
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
98670	Wright, Leah Nell	FL	Full	Office	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	-	-
98639	Abendroth, Thomas W	FL	Full	Operators	\$ 346	\$ 233	\$ 113	102	-	-	-	-	-	-	-
99029	Adkins, Jack	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
98840	Alday, James Roger	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	113	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-
748	Becker, Jeffrey S	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	113	-	-	-	-
98906	Bishop, Aivin Michael	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	53	-	-	-	-	60
98708	Blasco, Christopher J	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
98257	Borntrager, Jason S	FL	Full	Operators	\$ 113	\$ -	\$ 113	-	-	-	-	12	-	-	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
98966	Callahan, Robert L	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 113	\$ -	\$ 113	59	-	-	-	-	-	-	-
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	-	-
99758	Coates, Bill	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	19	-	-
99055	Cook, James H	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	53	-	-	-	-	60
98219	Cooks, Berner Lee	FL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	-	-
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	\$ 346	\$ 233	\$ 113	98	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-	-	-	-	-
99208	Ebert, Shawn M	FL	Full	Operators	\$ 346	\$ 233	\$ 113	102	-	-	-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99229	Eskew, James Franklin	FL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	17	-
99118	Finch, Allan	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
98750	Finehazh, Jeffrey S	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
10060	Flynn, Patrick C	FL	Full	Operators	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
98677	Garca Jr, Ismael	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
524	Centilucci, Domenic Vincent	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	113	-	-	-	-	-	-
99126	Golambleski, Ed P.	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 346	\$ 233	\$ 113	36	-	-	-	-	5	-	-
720	Goodwin, Douglas L	FL	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-	-	-	-	-
99180	Gray, Roger A	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
385	Gunther, Matthew Joseph	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
880	Habeny, Stephen J	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99241	Hampton, Jerome	FL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	-	-
89193	Hendon, Tyler Andrew	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	113	-	-	-	-
10058	Haws, Scotty Lee	FL	Full	Operators	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
99083	Hogue, Raymond Harry	FL	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-	-	-	-	-
88668	Hollister, Jimmie H	FL	Full	Operators	\$ 346	\$ 233	\$ 113	98	-	-	-	-	-	-	-
498	Holsapple, Roger E	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
98788	Iaggi, Scott T	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Other Benefits	\$	41,080	36	6	41	248	888	222	525	192	402	544	1,254	807	530	30
Total Office Other Benefits	\$	8,964	30	6	23	56	183	45	59	44	64	85	245	204	42	4
Total WSC Other Benefits	\$	6,468	29	7	25	59	204	49	83	49	65	82	258	224	44	4

TOTAL OTHER BENEFITS ALLOCATED 56,513 95 19 89 363 1,254 316 647 285 531 710 1,758 1,235 616 38

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	91-0840	94-0002	
								Terre Verde	Lake Placid	East Lake	Pebble Creek	Alalaya Utilities	Ut of Longwood	Wedge-field	Cypress Lakes	Ut of Eagle Ridge	Mki- County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation	
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
99006	Lisle Jr., John Dayton	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
99728	Marinelli, John Allen	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
98681	McPeaks, Jeffrey	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
99012	Mericle, Roy J	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
98877	Monat, Michael Paul	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
99052	Morrell, Matthew J	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
99080	Neal, William Lee	FL	Full	Operators	\$ 346	\$ 233	\$ 113	9														
98728	Overton, Michael A	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
99262	Panish, Raymond Alan	FL	Full	Operators	\$ 113	\$ -	\$ -															
99132	Pendavia, James Howard	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
98940	Pfouts, Steve L	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
483	Phillips, Christopher R	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
707	Pinder, Jeffrey	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -															
99102	Quinkan II, Frederick E	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
99033	Ramos, Isabel	FL	Full	Operators	\$ 120	\$ 120	\$ -															
99018	Ramiglio, Roberto Villamin	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 233	\$ 233	\$ -															
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
99216	Roberts, James D	FL	Full	Operators	\$ 113	\$ 113	\$ -															
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 120	\$ 120	\$ -															
99194	Schneider, Keith C	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
98936	Shoffstall, David Eugene	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
710	Shua, Mickey A	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
99984	Sillito, Kathy Ann	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
99046	Smith, Donald Dale	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
99235	Stefano, Bamy Lee	FL	Full	Operators	\$ 227	\$ 113	\$ 113															
98858	Steger, Elisa Matarlo	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
98745	Stewart, Malcolm S	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
652	Sudol, Corey F	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
721	Swegheimer, James A	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
722	Taylor, Donald Edward	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
723	White, Ronald D	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
99074	White, William Dusten	FL	Full	Operators	\$ 120	\$ 120	\$ -															
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 346	\$ 233	\$ 113	5														
99795	Wilson, Michael A	FL	Full	Operators	\$ 113	\$ -	\$ 113	5														
686	Winkler, David C	FL	Full	Operators	\$ 120	\$ 120	\$ -															
99252	Woodard, Salini P	FL	Full	Operators	\$ 113	\$ -	\$ 113															
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 346	\$ 233	\$ 113															
99179	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -															
99211	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -															
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -															
98767	Hiscock, Todd David	FL	Part	Operators	\$ -	\$ -	\$ -															
99209	Hoff, Harry E	FL	Part	Operators	\$ 120	\$ 120	\$ -															
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -															
607	Sillioe, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -															
612	Yingling, James Dennis	FL	Part	Operators	\$ -	\$ -	\$ -															
Total IT Department		Corp	Office		2,299	1,391	908	2	0	2	4	13	3	4	3	5	8	18	15	3	0	
Total Other WSC Department		Corp	Office		22,847	14,876	8,171	27	6	24	55	190	48	59	45	60	75	240	209	41	4	

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Other Benefits	\$	41,080	2,558	251	111	410	148	277	60	126
Total Office Other Benefits	\$	6,964	415	24	6	72	29	52	8	7
Total WSC Other Benefits	\$	6,468	440	27	7	87	32	56	8	8

TOTAL OTHER BENEFITS ALLOCATED 55,513 3,412 303 124 669 209 385 78 141

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	
								101-0680	103-0690	104-0694	105-0695	108-0693	107-0691	108-0692	109-0699
								Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
99170	Lodwell, Leonard E	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99006	Lisle Jr., John Dayton	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-	-	-	-	-
99728	Marinelli, John Allen	FL	Full	Operators	\$ 346	\$ 233	\$ 113	59	-	-	-	-	-	-	-
98861	McPhee, Jeffrey	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	113	-	-
99012	Merrick, Roy J	FL	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-	-	-	-	-
98877	Monat, Michael Paul	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	113	-	-	-	-	-	-
99052	Morrell, Matthew J	FL	Full	Operators	\$ 346	\$ 233	\$ 113	102	-	-	-	-	-	-	-
99080	Neal, William Lee	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	2	-	8	-	-	2
98726	Overton, Michael A	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 113	\$ -	\$ 113	-	-	-	-	-	-	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 346	\$ 233	\$ 113	97	-	-	-	-	-	-	-
98940	Pfouts, Steve L	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	\$ 346	\$ 233	\$ 113	102	-	-	-	-	-	-	-
96220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99102	Quinten II, Frederick E	FL	Full	Operators	\$ 346	\$ 233	\$ 113	98	-	-	-	-	-	-	-
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 340	\$ 233	\$ 113	-	-	-	-	113	-	-	-
99033	Ramos, Isabela	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-
99018	Hermigio, Roberto Villamin	FL	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-	-	-	-	-
99758	Reiz, Richard Wayne	FL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	-	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 348	\$ 233	\$ 113	113	-	-	-	-	-	-	-
99216	Roberts, James D	FL	Full	Operators	\$ 113	\$ 113	\$ -	-	-	-	-	-	-	-	-
98770	Rodriguez, David Ray	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-
99194	Schneider, Keith C	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	19	-	-
98936	Shoffstall, David Eugene	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
710	Shuo, Mickey A	FL	Full	Operators	\$ 346	\$ 233	\$ 113	98	-	-	-	-	-	-	-
98984	Sillioe, Kathy Ann	FL	Full	Operators	\$ 346	\$ 233	\$ 113	59	-	-	-	-	-	-	-
99046	Smith, Donald Dale	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	17	-
98858	Steger, Elisa Matarlo	FL	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-	-	-	-	-
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	13	-	37	-	-	4	-
652	Sudol, Corey F	FL	Full	Operators	\$ 346	\$ 233	\$ 113	79	-	-	-	-	-	-	-
721	Swegheimer, James A	FL	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-	-	-	-	-
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
613	Vanmeter Jr, Neilan Z	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	\$ 346	\$ 233	\$ 113	88	-	-	-	-	-	-	-
99074	White, William Dusten	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-
98744	Wierzbicki, Anthony	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	4	1	12	-	-	1	1
98795	Wilson, Michael A	FL	Full	Operators	\$ 113	\$ -	\$ 113	-	4	1	12	5	-	1	1
688	Winkler, David C	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-
98252	Woodard, Saini P	FL	Full	Operators	\$ 113	\$ -	\$ 113	79	-	-	-	-	-	-	-
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99179	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99211	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
98767	Hiscock, Todd David	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
667	Sillioe, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
612	Yingling, James Dennis	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office		2,289	1,391	908	30	2	0	5	2	4	1	1
Total Other WSC Department		Corp	Office		22,847	14,676	8,171	409	28	7	82	30	52	8	7

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	FL	FL	FL	FL	FL	FL	FL	FL
						101-0690	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
						Sarlando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooks	Hutchinson Island	Sandy Creek
98669	Abbott, Loreita Ellen	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98781	Baranska, Dabora Dianne	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
788	Bennett, Kimberly J	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
99109	Borges, Robert J	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98988	Ceballos, Isabel	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98885	Christian, Etisa S	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98793	Noell, Sandra L	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
701	Pauk, Stella Lynette	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98717	Raponi, Ann Margaret	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
605	Ratliff, Josephino Etlacas	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
99714	Saack, Karen Lee	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98989	Sillitoe, Jacqueline Marie	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98648	Trovinger, Ferrellyn Long	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98712	Chandler, Matthew R.	FL	Part	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
99248	Gongre, Kortney L	FL	Part	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98256	Copley, Wanda Lee	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
89116	Tappan, Jacqueline Ann	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98670	Wright, Leah Nell	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98839	Abandroth, Thomas W	FL	Full	Operators	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
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%
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%
99051	Allan IV, James J.	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
528	Anderson, Daniel S	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
89225	Anderson, Derrick Michael	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%
748	Becker, Jeffrey S	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
88906	Bishop, Alvin Michael	FL	Full	Operators	100.00%	0.00%	0.00%	48.76%	0.00%	0.00%	0.00%	0.00%	53.24%
98706	Blasco, Christopher J	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98257	Borntrager, Jason S	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	10.96%	0.00%	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%
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%
98968	Callahan, Robert L	FL	Full	Operators	100.00%	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%	52.23%	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%
89131	Cavallo, Ralph Joseph	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
88758	Coates, Bill	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.87%	0.00%	0.00%
99055	Cook, James H	FL	Full	Operators	100.00%	0.00%	0.00%	48.76%	0.00%	0.00%	0.00%	0.00%	53.24%
99219	Cooks, Barner Lee	FL	Full	Operators	100.00%	0.00%	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%
714	Cooper, Robert K	FL	Full	Operators	100.00%	86.37%	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%	0.00%	0.00%	0.00%	0.00%	0.00%
717	Ebert, Harold B	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99208	Ebert, Shawn M	FL	Full	Operators	100.00%	90.00%	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%
99229	Eskew, James Franklin	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.19%	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%
88750	Finchirish, Jeffrey S	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%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
88677	Garcia Jr, Ismael	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
524	Genitucci, Domenico Vincent	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98971	Godvin, Patrick Lynsey	FL	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99128	Golombielski, Ed P.	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
523	Gongre, Bryan Keith	FL	Full	Operators	100.00%	31.93%	0.00%	0.00%	0.00%	0.00%	4.04%	0.00%	0.00%
720	Goodwin, Douglas L	FL	Full	Operators	100.00%	100.00%	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%
385	Gunther, Mathew Joseph	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%
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%
99241	Hampton, Jerome	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99193	Harden, Tyler Andrew	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
10056	Haws, Scotty Lee	FL	Full	Operators	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
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%
98868	Hollister, Jimmie H	FL	Full	Operators	100.00%	86.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
489	Holsapple, Roger E	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98768	Leggi, Scott T	FL	Full	Operators	0.00%	0.00%	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%
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%
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%
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%
99006	Lisle Jr., John Dayton	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.19%	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%
99728	Marinelli, John Allen	FL	Full	Operators	100.00%	52.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
88661	McPeeks, Jeffrey	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
99011	McPhee, Alison Stevenson	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/06

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		
						81-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0660	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		
99012	Mericle, Roy 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%	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%	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%	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%		
99080	Neal, William Lee	FL	Full	Operators	100.00%	7.79%	0.00%	5.81%	14.23%	0.00%	0.00%	11.28%	0.00%	21.85%	0.00%	28.33%	0.00%	0.00%	0.00%		
98726	Overton, Michael A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	75.59%	0.00%	24.41%	0.00%	0.00%	0.00%	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%	100.00%	0.00%	0.00%	0.00%	0.00%		
99132	Pandanus, 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%	14.18%	0.00%	0.00%		
98940	Plouts, 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%	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%	48.60%	11.85%	15.70%	0.00%	0.00%	0.00%	0.00%	23.84%	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%		
992220	Quinnell, Dexter Ryan	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%	32.92%	0.00%	0.00%		
98102	Quinnell II, Frederick E	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.27%	0.00%	0.00%	0.00%	0.00%	0.00%	4.36%	0.00%	0.00%		
99076	Redcliff, Max Lee	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%		
99028	Rainey, Shantavious Simona	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%		
99033	Ramos, Isabela	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%		
99018	Remigio, Roberto Villamin	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%		
99758	Retz, Richard Wayne	FL	Full	Operators	100.00%	4.32%	0.86%	3.23%	7.90%	0.00%	0.00%	0.00%	6.25%	9.07%	12.02%	0.00%	28.93%	5.89%	0.58%		
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%		
99218	Roberts, James D	FL	Full	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%		
99770	Rodriguez, David Ray	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%		
99194	Schneider, Keith C	FL	Full	Operators	100.00%	0.00%	0.00%	12.75%	31.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	56.05%	0.00%	0.00%		
99954	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%	78.80%	4.54%	0.00%	0.00%		
99936	Shoffstall, David Eugene	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%		
710	Shue, Mickey A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.27%	0.00%	0.00%	0.00%	0.00%	0.00%	4.36%	0.00%	0.00%		
99984	Sillitoe, Kathy Ann	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	22.97%	5.80%	7.42%	0.00%	0.00%	0.00%	0.00%	11.78%	0.00%	0.00%		
99046	Smith, Donald Dale	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%		
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%	77.27%	7.54%		
98858	Steger, Elisa Mataro	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%		
99745	Stewart, Malcolm S	FL	Full	Operators	100.00%	0.00%	2.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.01%	0.00%	0.00%	0.00%	18.84%	1.84%		
852	Sudol, Corey F	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	30.55%	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%		
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%		
722	Taylor, Donald Edward	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	75.59%	0.00%	24.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
613	Yarmeter Jr, Nathan Z	FL	Full	Operators	100.00%	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%	0.00%		
723	White, Ronald D	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.27%	0.00%	0.00%	0.00%	0.00%	0.00%	4.36%	0.00%	0.00%		
99074	White, William Dusten	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%	4.32%	0.86%	3.23%	7.90%	0.00%	0.00%	6.25%	9.07%	12.02%	0.00%	28.93%	5.89%	0.58%			
99795	Wilson, Michael A	FL	Full	Operators	100.00%	4.32%	0.86%	3.23%	7.90%	0.00%	0.00%	6.25%	9.07%	12.02%	0.00%	28.93%	5.89%	0.58%			
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%	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%	30.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
673	Zubak, 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%		
99178	Boardway, Preston S	FL	Part	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%		
99211	Boardway, Preston S	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%	10.00%	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%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%		
98767	Hiscock, Todd David	FL	Part	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%		
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%		
42472	Johra, 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%		
667	Sillitoe, 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%	17.75%	0.00%	0.00%		
612	Yingling, James Dennis	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%	21.19%	0.00%	0.00%		
Total IT Department					Corp	Office	6	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Other WSC Department					Corp	Office	87	0	0	0	1	2	0	1	0	1	2	0	2	0	0

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/06

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	Sandshaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
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%
98877	Monat, Michael Paul	FL	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99052	Monreal, Matthew J	FL	Full	Operators	100.00%	90.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99080	Neal, Wilkam Lee	FL	Full	Operators	100.00%	0.00%	0.00%	1.62%	0.00%	0.00%	7.48%	0.00%	1.85%
98726	Overton, Michael A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99282	Parrish, Raymond Alan	FL	Full	Operators	100.00%	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%
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%
	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%
	707 Pinder, Jeffrey	FL	Full	Operators	100.00%	90.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
992220	Quinette, Dexter Ryan	FL	Full	Operators	100.00%	67.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99102	Quinlan II, Frederick E	FL	Full	Operators	100.00%	86.37%	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%
99028	Rainey, Shantavious Simono	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
99033	Ramos, Isabela	FL	Full	Operators	0.00%	0.00%	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%
99758	Retz, Richard Wayne	FL	Full	Operators	100.00%	0.00%	3.48%	0.90%	10.24%	0.00%	0.00%	1.16%	1.02%
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%
99216	Roberts, James D	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99770	Rodriguez, David Ray	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99194	Schneider, Keith C	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%	16.87%	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%
	710 Shus, Mickey A	FL	Full	Operators	100.00%	88.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98984	Sillioe, Kathy Ann	FL	Full	Operators	100.00%	52.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99046	Smith, Donald Dale	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99235	Stefano, Barry Lee	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.19%	0.00%
98858	Steger, Elisa Matarlo	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99745	Stewart, Malcolm S	FL	Full	Operators	100.00%	0.00%	11.14%	0.00%	32.73%	0.00%	0.00%	3.70%	0.00%
	852 Sudol, Corey F	FL	Full	Operators	100.00%	69.45%	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%
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%
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%
613	Vannester Jr, Nathan Z	FL	Full	Operators	100.00%	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%	86.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99074	White, William Dusten	FL	Full	Operators	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%	0.00%	3.48%	0.90%	10.24%	4.15%	0.00%	1.16%	1.02%
99795	Wilson, Michael A	FL	Full	Operators	100.00%	0.00%	3.48%	0.90%	10.24%	4.15%	0.00%	1.16%	1.02%
	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%
99252	Woodard, Saint P	FL	Full	Operators	100.00%	69.45%	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%
99179	Boardway, Preston S	FL	Part	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99211	Boardway, Preston S	FL	Part	Operators	100.00%	90.00%	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%
98767	Hiscock, Todd David	FL	Part	Operators	0.00%	0.00%	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%
42472	Johns, Ralph	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
887	Sillioe, Terry Wayne	FL	Part	Operators	100.00%	82.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
612	Yingling, James Daniels	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.81%	0.00%	0.00%
Total IT Department					8	0	0	0	0	0	0	0	0
Total Other WSC Department					87	4	0	0	1	0	1	0	0

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/06

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
						Saniando	Sandehaven	Baysida	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
98889	Abbott, Loretta Ellen	FL	Full	Office	67,459	18,444	972	251	2,858	1,158	2,083	323	288
98781	Baranaka, Debora Dianne	FL	Full	Office	67,459	18,444	972	251	2,858	1,158	2,083	323	288
788	Bennell, Kimberly J	FL	Full	Office	67,459	18,444	972	251	2,858	1,158	2,083	323	288
99109	Borgas, Robert J	FL	Full	Office	67,459	18,444	972	251	2,858	1,158	2,083	323	288
98988	Ceballos, Isabel	FL	Full	Office	67,459	18,444	972	251	2,858	1,158	2,083	323	288
98985	Christian, Elise S	FL	Full	Office	67,459	18,444	972	251	2,858	1,158	2,083	323	288
98793	Noell, Sandra L	FL	Full	Office	67,459	18,444	972	251	2,858	1,158	2,083	323	288
701	Paulk, Stella Lynette	FL	Full	Office	67,459	18,444	972	251	2,858	1,158	2,083	323	288
98717	Raport, Ann Margaret	FL	Full	Office	67,459	18,444	972	251	2,858	1,158	2,083	323	288
605	Ratkiff, Josephine Eblacas	FL	Full	Office	67,459	18,444	972	251	2,858	1,158	2,083	323	288
99714	Sasic, Karen Lee	FL	Full	Office	67,459	18,444	972	251	2,858	1,158	2,083	323	288
98989	Sillito, Jacqueline Marie	FL	Full	Office	67,459	18,444	972	251	2,858	1,158	2,083	323	288
98648	Trovinger, Ferrellyn Long	FL	Full	Office	67,459	18,444	972	251	2,858	1,158	2,083	323	288
98712	Chandler, Matthew R.	FL	Part	Office	67,459	18,444	972	251	2,858	1,158	2,083	323	288
99248	Gongre, Kortney L	FL	Part	Office	67,459	18,444	972	251	2,858	1,158	2,083	323	288
99256	Copley, Wanda Lou	FL	Full	Office	67,459	18,444	972	251	2,858	1,158	2,083	323	288
99116	Tappan, Jacqueline Ann	FL	Full	Office	67,459	18,444	972	251	2,858	1,158	2,083	323	288
98870	Wright, Leah Nell	FL	Full	Office	67,459	18,444	972	251	2,858	1,158	2,083	323	288
98839	Abandroth, Thomas W	FL	Full	Operators	18,271	18,444	-	-	-	-	-	-	-
99029	Adkins, Jack	FL	Full	Operators	3,957	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	14,881	-	-	-	-	-	-	-	-
88840	Alday, James Roger	FL	Full	Operators	9,589	-	-	-	-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators	323	-	-	-	-	-	-	323	-
529	Anderson, Daniel S	FL	Full	Operators	2,083	-	-	-	-	-	2,083	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	-	-	-	-	-	-	-	-	-
746	Becker, Jeffrey S	FL	Full	Operators	2,858	-	-	2,858	-	-	-	-	-
98906	Bishop, Alvin Michael	FL	Full	Operators	537	-	-	251	-	-	-	-	288
98706	Biasco, Christopher J	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-
99257	Bomtrager, Jason S	FL	Full	Operators	10,563	-	-	-	-	1,158	-	-	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-
99805	Buono, Robert A	FL	Full	Operators	7,299	-	-	-	-	-	-	-	-
98968	Callahan, Robert L	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-
99791	Carver, Nathaniel D.	FL	Full	Operators	81,488	18,444	-	-	-	-	-	-	-
99186	Casalina, Nicholas Paul	FL	Full	Operators	1,844	-	-	-	-	-	-	-	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	7,233	-	-	-	-	-	-	-	-
89756	Coates, Bill	FL	Full	Operators	12,347	-	-	-	-	-	2,083	-	-
99055	Cook, James H	FL	Full	Operators	537	-	-	251	-	-	-	-	288
99219	Cooks, Barnet Lee	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-
99115	Coolbaugh, James Allen	FL	Full	Operators	-	-	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	19,038	16,444	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	-	-	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators	16,444	16,444	-	-	-	-	-	-	-
99206	Ebert, Shawn M	FL	Full	Operators	18,271	16,444	-	-	-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	1,644	-	-	-	-	-	-	-	-
99229	Eskew, James Franklin	FL	Full	Operators	2,128	-	-	-	-	-	-	323	-
99118	Finch, Allan	FL	Full	Operators	3,709	-	-	-	-	-	-	-	-
98750	Finehrash, Jeffrey S	FL	Full	Operators	7,310	-	-	-	-	-	-	-	-
10060	Flynn, Patrick C	FL	Full	Operators	67,459	18,444	972	251	2,858	1,158	2,083	323	288
98677	Garcia Jr, Ismael	FL	Full	Operators	2,531	-	-	-	-	-	-	-	-
524	Gerallucci, Domenic Vincent	FL	Full	Operators	2,336	-	-	-	-	-	-	-	-
99971	Godwin, Patrick Lynsey	FL	Full	Operators	972	-	972	-	-	-	-	-	-
99126	Golembleski, Ed P.	FL	Full	Operators	2,531	-	-	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	51,503	16,444	-	-	-	-	2,083	-	-
720	Goodwin, Douglas L	FL	Full	Operators	18,444	18,444	-	-	-	-	-	-	-
89190	Gray, Roger A	FL	Full	Operators	7,233	-	-	-	-	-	-	-	-
385	Gunther, Mathew Joseph	FL	Full	Operators	3,353	-	-	-	-	-	-	-	-
680	Habery, Stephen J	FL	Full	Operators	4,388	-	-	-	-	-	-	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	3,353	-	-	-	-	-	-	-	-
99241	Hampton, Jerome	FL	Full	Operators	2,336	-	-	-	-	-	-	-	-
99193	Harden, Tyler Andrew	FL	Full	Operators	2,858	-	-	-	2,858	-	-	-	-
10056	Haws, Scotty Lee	FL	Full	Operators	67,459	18,444	972	251	2,858	1,158	2,083	323	288
89083	Hogue, Raymond Harry	FL	Full	Operators	16,444	16,444	-	-	-	-	-	-	-
98668	Hollister, Jimmie H	FL	Full	Operators	19,038	16,444	-	-	-	-	-	-	-
489	Holsapple, Roger E	FL	Full	Operators	2,336	-	-	-	-	-	-	-	-
98768	Legg, Scott T	FL	Full	Operators	-	-	-	-	-	-	-	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	16,444	16,444	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	2,203	-	-	-	-	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	8,569	-	-	-	-	-	-	-	-
99170	Ledwell, Leonard E	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-
99006	Lisle Jr., John Dayton	FL	Full	Operators	2,128	-	-	-	-	-	-	323	-
99001	Lorenzo, Alexander	FL	Full	Operators	18,444	16,444	-	-	-	-	-	-	-
99728	Marinelli, John Allen	FL	Full	Operators	31,488	16,444	-	-	-	-	-	-	-
98861	McPeaks, Jeffrey	FL	Full	Operators	2,858	-	-	2,858	-	-	-	-	-
99011	McPhee, Alison Stevenson	FL	Full	Operators	2,083	-	-	-	-	-	2,083	-	-

Utilities, Inc.
SE-50 Workpapers
Customer Equivalents Allocation by Employee
For the Quarter Ended 09/30/06

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		
						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	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	
99012	Mericle, Roy J	FL	Full	Operators	16,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98877	Monat, Michael Paul	FL	Full	Operators	972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99052	Morrell, Matthew J	FL	Full	Operators	18,271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99080	Neal, William Lee	FL	Full	Operators	15,488	1,206	-	900	2,203	-	-	-	1,743	-	3,353	-	1,828	-	-	
98728	Overton, Michael A	FL	Full	Operators	9,569	-	-	-	-	7,233	-	2,336	-	-	-	-	-	-	-	
99262	Parrish, Raymond Alan	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-	-	9,704	-	-	-	-	
99132	Pendarvis, James Howard	FL	Full	Operators	19,161	-	-	-	-	-	-	-	-	-	-	-	2,718	-	-	
98940	Plouts, Steve L.	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-	-	9,704	-	-	-	-	
483	Phillips, Christopher R	FL	Full	Operators	14,881	-	-	-	-	7,233	1,764	2,336	-	-	-	-	3,548	-	-	
707	Pinder, Jeffrey	FL	Full	Operators	18,271	-	-	-	-	-	-	-	-	-	-	-	1,828	-	-	
992220	Quinette, Dexter Ryan	FL	Full	Operators	24,513	-	-	-	-	-	-	-	-	-	-	-	8,069	-	-	
99102	Quinlan II, Frederick E	FL	Full	Operators	19,038	-	-	-	-	-	1,764	-	-	-	-	-	831	-	-	
99076	Radcliff, Max Lee	FL	Full	Operators	2,531	-	-	-	-	-	-	-	-	2,531	-	-	-	-	-	
99028	Rainey, Shantavious Simone	FL	Full	Operators	1,158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99033	Ramos, Isabela	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99018	Remigio, Roberto Vilamin	FL	Full	Operators	18,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99758	Reiz, Richard Wayne	FL	Full	Operators	27,895	1,206	239	900	2,203	-	-	-	1,743	2,531	3,353	-	8,069	1,644	161	
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	16,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99216	Roberts, James D	FL	Full	Operators	900	-	-	900	-	-	-	-	-	-	-	-	-	-	-	
99770	Rodriguez, David Ray	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99194	Schneider, Keith C	FL	Full	Operators	7,061	-	-	900	2,203	-	-	-	-	-	-	-	3,957	-	-	
98954	Schwades, Charles Grayling	FL	Full	Operators	12,347	-	-	-	-	-	-	-	-	-	-	9,704	560	-	-	
98936	Shoffstall, David Eugene	FL	Full	Operators	1,743	-	-	-	-	-	-	-	1,743	-	-	-	-	-	-	
710	Shue, Mickey A	FL	Full	Operators	19,038	-	-	-	-	-	1,764	-	-	-	-	-	831	-	-	
98984	Sillito, Kathy Ann	FL	Full	Operators	31,488	-	-	-	-	7,233	1,764	2,336	-	-	-	-	3,709	-	-	
99048	Smith, Donald Dale	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-	-	-	9,704	-	-	-	
99235	Stefano, Barry Lee	FL	Full	Operators	2,128	-	-	-	-	-	-	-	-	-	-	-	-	1,644	161	
98858	Steger, Elisa Matarlo	FL	Full	Operators	18,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99745	Stewart, Malcolm S	FL	Full	Operators	8,726	-	239	-	-	-	-	-	-	2,531	-	-	-	1,644	161	
652	Sudol, Corey F	FL	Full	Operators	23,877	-	-	-	-	7,233	-	-	-	-	-	-	-	-	-	
721	Swegheimer, James A	FL	Full	Operators	18,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
360	Szczepkowski, Stephen A	FL	Full	Operators	3,353	-	-	-	-	-	-	-	-	-	3,353	-	-	-	-	
722	Taylor, Donald Edward	FL	Full	Operators	9,569	-	-	-	-	7,233	-	2,336	-	-	-	-	-	-	-	
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	1,764	-	-	-	-	-	1,764	-	-	-	-	-	-	-	-	
723	White, Ronald D	FL	Full	Operators	18,038	-	-	-	-	-	1,764	-	-	-	-	-	831	-	-	
99074	White, William Dusten	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99744	Wierzbicki, Anthony	FL	Full	Operators	27,895	1,206	239	900	2,203	-	-	-	1,743	2,531	3,353	-	8,069	1,644	161	
99795	Wilson, Michael A	FL	Full	Operators	27,895	1,206	239	900	2,203	-	-	-	1,743	2,531	3,353	-	8,069	1,644	161	
686	Winkler, David C	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99252	Woodard, Saint P	FL	Full	Operators	23,877	-	-	-	-	7,233	-	-	-	-	-	-	-	-	-	
673	Zubak, Carl Andrew	FL	Full	Operators	7,233	-	-	-	-	7,233	-	-	-	-	-	-	-	-	-	
99178	Boardway, Preston S	FL	Part	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99211	Boardway, Preston S	FL	Part	Operators	18,271	-	-	-	-	-	-	-	-	-	-	-	1,828	-	-	
99151	Carroll, James Edward	FL	Part	Operators	9,704	-	-	-	-	-	-	-	-	-	9,704	-	-	-	-	
98767	Hiscock, Todd David	FL	Part	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98208	Hoff, Harry E	FL	Part	Operators	900	-	-	900	-	-	-	-	-	-	-	-	-	-	-	
42472	Johns, Ralph	FL	Part	Operators	3,353	-	-	-	-	-	-	-	-	-	3,353	-	-	-	-	
867	Silkoe, Terry Wayne	FL	Part	Operators	18,892	-	-	-	-	-	-	-	-	-	-	-	3,548	-	-	
612	Yingling, James Dennis	FL	Part	Operators	2,643	-	-	-	-	-	-	-	-	-	-	-	560	-	-	
Total IT Department					811,188	2,412	478	1,800	4,407	14,466	3,528	4,672	3,487	5,062	6,705	19,409	16,139	3,288	321	
Total Other WSC Department					15,332,451	64,350	18,592	64,644	142,911	511,707	124,608	153,849	120,286	151,158	179,248	616,454	558,215	103,907	9,113	

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/06

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
						Saratoga	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
99012	Mericle, Roy J	FL	Full	Operators	18,444	18,444	-	-	-	-	-	-	-
98877	Monat, Michael Paul	FL	Full	Operators	972	-	972	-	-	-	-	-	-
99052	Morrell, Matthew J	FL	Full	Operators	18,271	18,444	-	-	-	-	-	-	-
99080	Neaf, William Lee	FL	Full	Operators	15,488	-	-	251	-	1,158	-	-	286
98726	Overton, Michael A	FL	Full	Operators	9,569	-	-	-	-	-	-	-	-
99282	Parish, Raymond Alan	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	19,191	18,444	-	-	-	-	-	-	-
98940	Pfouts, Steve L.	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	14,881	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	18,271	18,444	-	-	-	-	-	-	-
592220	Quinlan II, Frederick E	FL	Full	Operators	24,513	18,444	-	-	-	-	-	-	-
99102	Quinlan II, Frederick E	FL	Full	Operators	18,038	18,444	-	-	-	-	-	-	-
99076	Radcliff, Max Lee	FL	Full	Operators	2,531	-	-	-	-	-	-	-	-
99028	Rainey, Shanlavious Simone	FL	Full	Operators	1,158	-	-	-	-	1,158	-	-	-
99033	Ramos, Isabela	FL	Full	Operators	-	-	-	-	-	-	-	-	-
99018	Remigio, Roberto Villamin	FL	Full	Operators	18,444	18,444	-	-	-	-	-	-	-
99758	Retz, Richard Wayne	FL	Full	Operators	27,895	-	972	251	2,856	1,158	-	323	286
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	18,444	18,444	-	-	-	-	-	-	-
99218	Roberts, James D	FL	Full	Operators	900	-	-	-	-	-	-	-	-
99770	Rodriguez, David Ray	FL	Full	Operators	-	-	-	-	-	-	-	-	-
99194	Schneider, Keith C	FL	Full	Operators	7,081	-	-	-	-	-	-	-	-
99954	Schwades, Charles Grayling	FL	Full	Operators	12,847	-	-	-	-	2,083	-	-	-
98936	Shoffstall, David Eugene	FL	Full	Operators	1,743	-	-	-	-	-	-	-	-
710	Shue, Mickey A	FL	Full	Operators	19,038	18,444	-	-	-	-	-	-	-
98984	Sillito, Kathy Ann	FL	Full	Operators	31,496	18,444	-	-	-	-	-	-	-
99046	Smith, Donald Dale	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-
99235	Stefano, Barry Lee	FL	Full	Operators	2,128	-	-	-	-	-	-	323	-
98858	Steger, Elisa Materio	FL	Full	Operators	18,444	18,444	-	-	-	-	-	-	-
99745	Stewart, Malcolm S	FL	Full	Operators	9,726	-	972	-	2,856	-	-	323	-
652	Sudol, Corey F	FL	Full	Operators	23,677	18,444	-	-	-	-	-	-	-
721	Swegheimer, James A	FL	Full	Operators	18,444	18,444	-	-	-	-	-	-	-
380	Szczepkowski, Stephen A	FL	Full	Operators	3,353	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	9,589	-	-	-	-	-	-	-	-
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	1,764	-	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	19,038	18,444	-	-	-	-	-	-	-
99074	White, William Dusten	FL	Full	Operators	-	-	-	-	-	-	-	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	27,895	-	972	251	2,856	1,158	-	323	286
99795	Wilson, Michael A	FL	Full	Operators	27,895	-	972	251	2,856	1,158	-	323	286
686	Winkler, David C	FL	Full	Operators	-	-	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	23,677	18,444	-	-	-	-	-	-	-
673	Zubek, Carl Andrew	FL	Full	Operators	7,233	-	-	-	-	-	-	-	-
99179	Boardway, Preston S	FL	Part	Operators	-	-	-	-	-	-	-	-	-
99211	Boardway, Preston S	FL	Part	Operators	18,271	18,444	-	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	9,704	-	-	-	-	-	-	-	-
98767	Hiscock, Todd David	FL	Part	Operators	-	-	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	900	-	-	-	-	-	-	-	-
42472	Johns, Ralph	FL	Part	Operators	3,353	-	-	-	-	-	-	-	-
687	Sillino, Terry Wayne	FL	Part	Operators	18,862	18,444	-	-	-	-	-	-	-
612	Yingling, James Dennis	FL	Part	Operators	2,843	-	-	-	-	2,083	-	-	-
Total IT Department					611,186	32,887	1,944	502	5,712	2,916	4,165	846	572
Total Other WSC Department					15,332,451	1,059,304	68,071	18,463	232,332	78,217	135,759	21,078	20,010

SE 50

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Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Salaries	\$ 3,598,742	67.776	38,289
Total Office Salaries	\$ 865,854	16.111	4,790
Total WSC Salaries	\$ 1,142,069	33.274	9,431

TOTAL SALARIES ALLOCATED \$ 6,344,664 \$ 119,160 \$ 62,510

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA	GA
								55-0284	165-1260
								Skidaway	WSC of Georgia
08659	Ayala, Linda P.	GA	Part	Office	\$ 16,085	\$ 11,123	\$ 4,962	3,924	1,038
834	Dotson, Margaret Elizabeth	GA	Part	Office	\$ 18,258	\$ 12,617	\$ 5,641	4,461	1,180
89144	Lammons, Kelly S	GA	Part	Office	\$ 4,218	\$ 4,218	\$ -	-	-
99260	Page, Vivian Jechens	GA	Part	Office	\$ 1,330	\$ -	\$ 1,330	1,052	278
99736	Chambless, James Ashley	GA	Full	Operators	\$ 36,875	\$ 24,300	\$ 12,575	-	12,575
12246	Christie, Charles E	GA	Full	Operators	\$ 35,322	\$ 24,587	\$ 10,756	10,756	-
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 21,508	\$ 14,825	\$ 6,584	-	6,584
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 21,568	\$ 14,611	\$ 6,957	6,957	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 31,970	\$ 21,482	\$ 9,578	9,578	-
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 21,884	\$ 15,223	\$ 6,761	-	6,761
35574	Harrington, Rey	GA	Full	Operators	\$ 48,712	\$ 32,100	\$ 18,612	13,137	3,474
822	Lanier, Clayton W	GA	Full	Operators	\$ 30,097	\$ 20,965	\$ 9,231	9,231	-
98883	Legendre, John Daniel	GA	Full	Operators	\$ 39,708	\$ 27,504	\$ 12,204	12,204	-
98939	Moncrief, David Eugene	GA	Full	Operators	\$ 22,759	\$ 15,427	\$ 7,332	-	7,332
10054	Slania, Veronica Marie	NC	Full	Office	\$ 36,729	\$ 23,201	\$ 13,828	979	259
50632	Lewis, Dolly H	SC	Full	Office	\$ 39,925	\$ 25,758	\$ 14,167	3,088	817
99058	Slighter, Charlotte L	SC	Full	Office	\$ 26,572	\$ 17,692	\$ 8,079	-	-
87416	Stratakos, Gloria C	SC	Full	Office	\$ 30,359	\$ 20,620	\$ 9,799	2,123	561
88814	Taylor, Fern S	SC	Full	Office	\$ 20,809	\$ 14,400	\$ 6,410	-	-
68844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 23,622	\$ 16,185	\$ 7,438	-	-
98938	McKnight, Edwin R	SC	Full	Office	\$ 22,390	\$ 15,288	\$ 7,102	-	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 23,495	\$ 16,107	\$ 7,389	1,610	426
99205	De La Torre, Martha N	SC	Part	Office	\$ 8,596	\$ 5,589	\$ 4,007	873	231
98737	Hess, Bruce T	SC	Full	Operators	\$ 77,200	\$ 50,075	\$ 27,125	5,912	1,584
Total IT Department		Corp	Office		560,702	412,048	148,656	4,500	1,190
Total Other WSC Department		Corp	Office		3,111,007	1,992,067	1,118,940	28,774	8,241

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FICA	\$ 275,151	5,185	2,929
Total Office FICA	\$ 46,348	1,285	365
Total WSC FICA	\$ 59,833	1,607	473

TOTAL FICA ALLOCATED 381,331 6,177 3,759

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA 55-0254 Skidaway	GA 165-1280 WSC of Georgia
89659	Ayala, Linda P.	GA	Part	Office	\$ 1,230	\$ 851	\$ 380	300	79
834	Dotson, Margaret Elizabeth	GA	Part	Office	\$ 1,397	\$ 985	\$ 432	341	90
89144	Lammons, Kelly S	GA	Part	Office	\$ 323	\$ 323	\$ -	-	-
89260	Pape, Vivlan Jachens	GA	Part	Office	\$ 102	\$ -	\$ 102	80	21
89738	Chambless, James Ashley	GA	Full	Operators	\$ 2,821	\$ 1,859	\$ 962	-	962
12248	Christie, Charles E	GA	Full	Operators	\$ 2,702	\$ 1,879	\$ 823	823	-
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 1,645	\$ 1,142	\$ 504	-	504
89093	Evans, Kevin Lane	GA	Full	Operators	\$ 1,850	\$ 1,118	\$ 532	-	532
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 2,377	\$ 1,644	\$ 733	733	-
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 1,882	\$ 1,185	\$ 517	-	517
35574	Harrington, Ray	GA	Full	Operators	\$ 3,728	\$ 2,456	\$ 1,271	1,005	266
622	Lanier, Clayton W	GA	Full	Operators	\$ 2,302	\$ 1,598	\$ 706	706	-
88883	Legandra, John Daniel	GA	Full	Operators	\$ 3,038	\$ 2,104	\$ 934	934	-
88839	Moncrief, David Eugene	GA	Full	Operators	\$ 1,741	\$ 1,180	\$ 561	-	561
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	75	20
50632	Lewis, Dolly H	SC	Full	Office	\$ 3,054	\$ 1,970	\$ 1,084	236	62
89058	Sightler, Charlotte L	SC	Full	Office	\$ 2,033	\$ 1,353	\$ 679	-	-
87416	Stratkos, Gloria C	SC	Full	Office	\$ 2,322	\$ 1,577	\$ 745	162	48
88814	Taylor, Fern S	SC	Full	Office	\$ 1,582	\$ 1,102	\$ 480	-	-
88844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 1,807	\$ 1,238	\$ 569	-	-
88938	McKnight, Edwin R	SC	Full	Office	\$ 1,713	\$ 1,170	\$ 543	-	-
89711	Turkely, Nettie M	SC	Full	Office	\$ 1,797	\$ 1,232	\$ 565	123	33
89205	De La Torre, Martha N	SC	Part	Office	\$ 734	\$ 428	\$ 307	87	18
89737	Haas, Bruce T	SC	Full	Operators	\$ 5,908	\$ 3,831	\$ 2,075	452	120
Total IT Department Corp Office					28,392	20,570	7,822	138	36
Total Other WSC Department Corp Office					209,493	147,880	61,613	1,469	437

Ullrich, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FUT \$ 1,315 - -
 Total Office FUT \$ 512 11 3
 Total WSC FUT 535 16 4

TOTAL FUT ALLOCATED 2,362 27 7

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 185-1260 WSC of Georgia
98659	Ayala, Linda P.	GA	Part	Office	\$ 56	\$ 56	\$ -	-	-
634	Dotson, Margaret Elizabeth	GA	Part	Office	\$ 56	\$ 56	\$ -	-	-
99144	Lammons, Kelly S	GA	Part	Office	\$ 34	\$ 34	\$ -	-	-
99280	Page, Vivian Jachens	GA	Part	Office	\$ 11	\$ -	\$ 11	8	2
99736	Chamblee, James Ashley	GA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
12246	Christie, Charles E	GA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99093	Eyans, Kevin Lane	GA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
35574	Harrington, Ray	GA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
622	Lanier, Clayton W	GA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98883	Legendre, John Daniel	GA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98939	Moncrief, David Eugene	GA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-
50632	Lewis, Dolly H	SC	Full	Office	\$ 56	\$ 56	\$ -	-	-
99058	Sighler, Charlotte L	SC	Full	Office	\$ 56	\$ 56	\$ -	-	-
87418	Stratakos, Gloria C	SC	Full	Office	\$ 56	\$ 56	\$ -	-	-
98814	Taylor, Fern S	SC	Full	Office	\$ 56	\$ 56	\$ -	-	-
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 56	\$ 56	\$ -	-	-
98938	McKnight, Edwin R	SC	Full	Office	\$ 56	\$ 56	\$ -	-	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 56	\$ 56	\$ -	-	-
99205	De La Tomblante, Martha N	SC	Part	Office	\$ 56	\$ 45	\$ 11	2	1
99737	Haas, Bruce T	SC	Full	Operators	\$ 56	\$ 56	\$ -	-	-
Total IT Department		Corp	Office		447	348	99	3	1
Total Other WSC Department		Corp	Office		4,351	3,717	634	13	4

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators SUT	\$	6,192	-	-
Total Office SUT	\$	1,692	16	4
Total WSC SUT	\$	3,236	101	28

TOTAL SUT ALLOCATED 11,121 116 32

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
98659	Ayala, Linda P.	GA	Part	Office	\$ 88	\$ 88	\$ -	-	-
634	Dotson, Margaret Elizabeth	GA	Part	Office	\$ 88	\$ 88	\$ -	-	-
99144	Lammons, Kelly S	GA	Part	Office	\$ 43	\$ 43	\$ -	-	-
89280	Page, Vivian Jechons	GA	Part	Office	\$ 14	\$ -	\$ 14	11	3
99736	Chamblee, James Ashley	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
12246	Christie, Charles E	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
99020	Dozler, Matthew Craig	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
35574	Harrington, Ray	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
622	Lankier, Clayton W	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
98883	Legendre, John Daniel	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
98939	Moncriel, David Eugene	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-
50632	Lewis, Dolly H	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
99058	Sighler, Charlotte L	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
87416	Stratakos, Gloria C	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
88814	Taylor, Fern S	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
98938	McKnight, Edwin R	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
99205	De La Torre, Martha N	SC	Part	Office	\$ 116	\$ 92	\$ 23	5	1
99737	Haas, Bruce T	SC	Full	Operators	\$ 116	\$ 116	\$ -	-	-
Total IT Department		Corp	Office		231	231	-	-	-
Total Other WSC Department		Corp	Office		25,140	21,496	3,644	101	28

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Pension	\$	80,381	1,545	873
Total Office Pension	\$	12,999	178	47
Total WSC Pension	\$	25,798	751	213

TOTAL PENSION ALLOCATED 119,179 2,474 1,133

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA	GA
								55-0284	165-1260
								Skidaway	WSC of Georgia
98659	Ayala, Linda P.	GA	Part	Office	\$ -	\$ -	\$ -	-	-
634	Dolson, Margaret Elizabeth	GA	Part	Office	\$ -	\$ -	\$ -	-	-
99144	Lammona, Kelly S	GA	Part	Office	\$ -	\$ -	\$ -	-	-
99280	Page, Vivian Jachens	GA	Part	Office	\$ -	\$ -	\$ -	-	-
99736	Charnbles, James Ashley	GA	Full	Operators	\$ 846	\$ 559	\$ 287	-	287
12246	Christie, Charles E	GA	Full	Operators	\$ 811	\$ 585	\$ 245	245	-
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 493	\$ 343	\$ 150	-	150
99083	Evans, Kevin Lane	GA	Full	Operators	\$ 495	\$ 336	\$ 159	159	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 713	\$ 494	\$ 218	218	-
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 504	\$ 350	\$ 154	-	154
35574	Harrington, Ray	GA	Full	Operators	\$ 1,117	\$ 738	\$ 379	300	79
622	Lanier, Clayton W	GA	Full	Operators	\$ 690	\$ 480	\$ 210	210	-
98863	Legendre, John Daniel	GA	Full	Operators	\$ 911	\$ 633	\$ 278	278	-
98939	Moncrief, David Eugene	GA	Full	Operators	\$ 522	\$ 355	\$ 187	-	187
10054	Stanks, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	22	8
50632	Lewis, Dolly H	SC	Full	Office	\$ 815	\$ 592	\$ 323	70	19
99058	Sightler, Charlotte L	SC	Full	Office	\$ 609	\$ 407	\$ 202	-	-
87416	Stratakos, Gloria C	SC	Full	Office	\$ 898	\$ 474	\$ 222	48	13
98814	Taylor, Fern S	SC	Full	Office	\$ 477	\$ 331	\$ 146	-	-
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 542	\$ 372	\$ 170	-	-
98938	McKnight, Edwin R	SC	Full	Office	\$ 514	\$ 352	\$ 182	-	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 539	\$ 371	\$ 186	37	10
99737	Haas, Bruce T	SC	Full	Operators	\$ 1,770	\$ 1,152	\$ 618	135	38
Total IT Department		Corp	Office		12,763	9,374	3,389	103	27
Total Other WSC Department		Corp	Office		70,571	45,300	25,271	648	188

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators 401(k)	\$ 104,002	1,999	1,130
Total Office 401(k)	\$ 16,819	230	51
Total WSC 401(k)	\$ 33,380	872	276

TOTAL 401(k) ALLOCATED 154,201 3,201 1,456

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
99736	Chamblee, James Ashley	GA	Full	Operators	\$ 1,096	\$ 725	\$ 371	-	371
12248	Christie, Charles E	GA	Full	Operators	\$ 1,051	\$ 734	\$ 317	317	-
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 640	\$ 446	\$ 194	-	194
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 641	\$ 436	\$ 205	205	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 824	\$ 642	\$ 283	283	-
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 654	\$ 454	\$ 199	-	199
35574	Harrington, Ray	GA	Full	Operators	\$ 1,448	\$ 958	\$ 490	388	102
822	Lanier, Clayton W	GA	Full	Operators	\$ 895	\$ 623	\$ 272	272	-
98883	Legendre, John Daniel	GA	Full	Operators	\$ 1,181	\$ 821	\$ 360	360	-
98939	Moncrief, David Eugene	GA	Full	Operators	\$ 877	\$ 460	\$ 216	-	216
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 1,082	\$ 693	\$ 389	29	8
50832	Lewis, Doby H	SC	Full	Office	\$ 1,187	\$ 769	\$ 418	91	24
99058	Sightler, Charlotte L	SC	Full	Office	\$ 790	\$ 528	\$ 262	-	-
87418	Stratton, Gloria C	SC	Full	Office	\$ 903	\$ 616	\$ 287	63	17
98814	Taylor, Fern S	SC	Full	Office	\$ 819	\$ 430	\$ 389	-	-
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 702	\$ 483	\$ 219	-	-
98938	McKnight, Edwin R	SC	Full	Office	\$ 666	\$ 457	\$ 209	-	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 698	\$ 481	\$ 218	48	13
98737	Haas, Bruce T	SC	Full	Operators	\$ 2,285	\$ 1,495	\$ 800	174	48
Total IT Department		Corp	Office		18,551	12,165	4,385	133	35
Total Other WSC Department		Corp	Office		91,489	58,792	32,697	839	240

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Health Benefits \$ 498,681 8,278 5,878
 Total Office Health Benefits \$ 108,828 1,001 265
 Total WSC Health Benefits 78,520 2,247 650

TOTAL HEALTH BENEFITS ALLOCATED 686,030 11,525 6,792

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
98659	Ayala, Linda P.	GA	Part	Office	\$ -	\$ -	\$ -	-	-
834	Dotson, Margaret Elizabeth	GA	Part	Office	\$ -	\$ -	\$ -	-	-
93144	Lammors, Kelly S	GA	Part	Office	\$ -	\$ -	\$ -	-	-
99260	Page, Vivian Jachens	GA	Part	Office	\$ -	\$ -	\$ -	-	-
99736	Chamblee, James Ashley	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
12246	Christie, Charles E	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
89020	Dozier, Matthew Craig	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
35574	Harrington, Ray	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,089	288
822	Lanier, Clayton W	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
98883	Legendre, John Daniel	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
98939	Moncriel, David Eugene	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
10054	Stank, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	100	28
50532	Lewis, Dolly H	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	300	79
89058	Sightler, Charlotte L	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-
87418	Siratakos, Gloria C	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	300	79
98814	Taylor, Fern S	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-
98938	McKnight, Edwin R	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-
98711	Turkaly, Nellie M	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	300	79
98205	De La Torre, Martha N	SC	Part	Office	\$ -	\$ -	\$ -	-	-
69737	Haas, Bruce T	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	300	79
Total IT Department					24,126	13,108	11,021	243	64
Total Other WSC Department					239,048	139,863	89,185	2,004	586

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Other Benefits	\$	41,080	682	484
Total Office Other Benefits	\$	8,984	82	22
Total WSC Other Benefits	\$	6,488	185	53

TOTAL OTHER BENEFITS ALLOCATED 56,513 949 558

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
98858	Ayala, Linda P.	GA	Part	Office	\$ -	\$ -	\$ -	-	-
634	Dotson, Margaret Elizabeth	GA	Part	Office	\$ -	\$ -	\$ -	-	-
99144	Lammans, Kelly S	GA	Part	Office	\$ -	\$ -	\$ -	-	-
89260	Page, Vivian Jachens	GA	Part	Office	\$ -	\$ -	\$ -	-	-
89736	Chambless, James Ashley	GA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113
12248	Christie, Charles E	GA	Full	Operators	\$ 348	\$ 233	\$ 113	113	-
89020	Dozier, Matthew Craig	GA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113
89083	Evans, Kevin Lane	GA	Full	Operators	\$ 348	\$ 233	\$ 113	113	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 348	\$ 233	\$ 113	113	-
88857	Gladstone, Garrett W	GA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113
35574	Harrington, Ray	GA	Full	Operators	\$ 348	\$ 233	\$ 113	90	24
822	Lenier, Clayton W	GA	Full	Operators	\$ 348	\$ 233	\$ 113	113	-
98883	Legendre, John Daniel	GA	Full	Operators	\$ 348	\$ 233	\$ 113	113	-
88939	Moncrief, David Eugene	GA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 348	\$ 233	\$ 113	8	2
50632	Lewis, Dolly H	SC	Full	Office	\$ 348	\$ 233	\$ 113	25	7
99058	Sightler, Charlotte L	SC	Full	Office	\$ 348	\$ 233	\$ 113	-	-
87416	Stratakos, Gloria C	SC	Full	Office	\$ 348	\$ 233	\$ 113	25	7
98814	Taylor, Fern S	SC	Full	Office	\$ 348	\$ 233	\$ 113	-	-
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 348	\$ 233	\$ 113	-	-
98838	McKnight, Edwin R	SC	Full	Office	\$ 348	\$ 233	\$ 113	-	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 348	\$ 233	\$ 113	25	7
99205	De La Torre, Martha N	SC	Part	Office	\$ -	\$ -	\$ -	-	-
89737	Haas, Bruce T	SC	Full	Operators	\$ 348	\$ 233	\$ 113	25	7
Total IT Department		Corp	Office		2,299	1,391	908	20	5
Total Other WSC Department		Corp	Office		22,847	14,676	8,171	165	48

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept		All Cos	GA	GA
							55-0264	165-1260
							Skidaway	WSC of Georgia
88659	Ayala, Linda P.	GA	Part	Office		100.00%	79.09%	20.91%
834	Dolson, Margaret Elizabeth	GA	Part	Office		100.00%	79.09%	20.91%
89144	Lammons, Kelly S	GA	Part	Office		100.00%	79.09%	20.91%
99260	Page, Vivian Jachens	GA	Part	Office		100.00%	79.09%	20.91%
99738	Chambless, James Ashley	GA	Full	Operators		100.00%	0.00%	100.00%
12248	Christie, Charles E	GA	Full	Operators		100.00%	100.00%	0.00%
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%
30304	Fulcher III, Robert F	GA	Full	Operators		100.00%	100.00%	0.00%
98957	Gladstone, Garrett W	GA	Full	Operators		100.00%	0.00%	100.00%
35574	Harrington, Ray	GA	Full	Operators		100.00%	79.09%	20.91%
822	Lenier, Clayton W	GA	Full	Operators		100.00%	100.00%	0.00%
88883	Legendre, John Daniel	GA	Full	Operators		100.00%	100.00%	0.00%
98939	Monchiel, David Eugene	GA	Full	Operators		100.00%	0.00%	100.00%
10054	Stanis, Veronica Marie	NC	Full	Office		100.00%	7.24%	1.91%
50832	Lewis, Dolly H	SC	Full	Office		100.00%	21.80%	5.76%
99058	Sightler, Charlotte L	SC	Full	Office		100.00%	0.00%	0.00%
87418	Stratakos, Gloria C	SC	Full	Office		100.00%	21.80%	5.76%
98814	Taylor, Fern S	SC	Full	Office		100.00%	0.00%	0.00%
98844	Vecchio, Suzanne Gladys	SC	Full	Office		100.00%	0.00%	0.00%
98938	McKnight, Edwin R	SC	Full	Office		100.00%	0.00%	0.00%
98711	Turkaly, Nettie M	SC	Full	Office		100.00%	21.80%	5.76%
89205	De La Torre, Martha N	SC	Part	Office		100.00%	21.80%	5.76%
99737	Haas, Bruce T	SC	Full	Operators		100.00%	21.80%	5.76%
Total IT Department		Corp		Office		8	0	0
Total Other WSC Department		Corp		Office		87	2	1

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept		All Cos	GA	GA
							55-0264	165-1260
							Skidaway	WSC of Georgia
98659	Ayala, Linda P.	GA	Part	Office		9,314	7,366	1,948
634	Dotson, Margaret Elizabeth	GA	Part	Office		9,314	7,366	1,948
99144	Lammors, Kelly S	GA	Part	Office		9,314	7,366	1,948
99260	Paga, Vivian Jachens	GA	Part	Office		9,314	7,366	1,948
99736	Chambless, James Ashley	GA	Full	Operators		1,844	-	1,844
12240	Christie, Charles E	GA	Full	Operators		7,366	7,366	-
99020	Dozier, Matthew Craig	GA	Full	Operators		491	-	491
99093	Evans, Kevin Lane	GA	Full	Operators		7,366	7,366	-
30304	Fulcher III, Robert F	GA	Full	Operators		7,366	7,366	-
98957	Gladstone, Garrett W	GA	Full	Operators		893	-	893
35574	Harrington, Ray	GA	Full	Operators		9,314	7,366	1,948
622	Lanier, Clayton W	GA	Full	Operators		7,366	7,366	-
98883	Legendre, John Daniel	GA	Full	Operators		7,366	7,366	-
98939	Moncietel, David Eugene	GA	Full	Operators		309	-	309
10054	Stanis, Veronica Marie	NC	Full	Office		101,740	7,366	1,948
50832	Lewis, Dolly H	SC	Full	Office		33,794	7,366	1,948
99058	Sighler, Charlotte L	SC	Full	Office		24,599	-	-
87418	Stratakos, Gloria C	SC	Full	Office		33,794	7,366	1,948
98814	Taylor, Fern S	SC	Full	Office		24,480	-	-
88844	Vecchio, Suzanne Gladys	SC	Full	Office		24,480	-	-
98938	McKnight, Edwin R	SC	Full	Office		5,015	-	-
98711	Turkaly, Nettie M	SC	Full	Office		33,794	7,366	1,948
99205	De La Torriente, Martha N	SC	Part	Office		33,794	7,366	1,948
99737	Haas, Bruce T	SC	Full	Operators		33,794	7,366	1,948
Total IT Department						611,188	22,098	5,844
Total Other WSC Department						15,332,451	429,029	134,722

SE 50
- IL

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Salaries	\$ 3,596,742	12,026	4,934	629	3,911	5,510	1,393	571	6,575	31,992	4,164	22,281	9,874	2,894	3,484
Total Office Salaries	\$ 605,854	1,749	427	70	339	477	154	49	744	3,338	452	2,523	936	349	384
Total WSC Salaries	\$ 1,142,069	7,578	1,765	309	1,422	2,079	672	245	3,159	13,919	2,004	10,556	4,042	1,527	1,723

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 21,354 \$ 7,146 \$ 1,007 \$ 5,671 \$ 8,066 \$ 2,219 \$ 884 \$ 10,479 \$ 49,249 \$ 6,630 \$ 35,359 \$ 14,852 \$ 4,769 \$ 5,571

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	Camelot	Chammar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamey	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marlan
98978	Campuzano, Linda S.	IL	Full	Office	\$ 25,502	\$ 17,330	\$ 8,172	525	128	21	102	143	48	15	223	1,002	139	757	281	105	115
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 34,318	\$ 22,615	\$ 11,703	752	184	30	146	205	66	21	320	1,434	198	1,084	402	150	165
99134	Ward, Inger Carol	IL	Full	Office	\$ 23,786	\$ 16,432	\$ 7,355	472	115	19	92	129	42	13	201	901	125	681	253	84	104
2858	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 45,683	\$ 29,728	\$ 15,855	-	-	-	-	-	-	-	-	-	-	-	8,628	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 44,320	\$ 30,047	\$ 14,273	4,909	-	-	-	-	-	-	-	-	9,365	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 42,893	\$ 29,077	\$ 13,816	-	1,309	-	1,038	1,462	-	-	2,280	-	-	7,727	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 42,434	\$ 29,439	\$ 12,895	-	-	-	-	-	-	-	-	-	-	-	-	2,429	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 33,601	\$ 33,601	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 17,735	\$ 4,887	\$ 12,848	-	-	163	-	-	-	351	114	-	-	1,080	-	-	899
98228	Kaszuba, Kurt J	IL	Full	Operators	\$ 3,600	\$ 3,600	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98253	Kuhfuss, Mark W	IL	Full	Operators	\$ 16,697	\$ -	\$ 16,697	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99077	Lohee, Hannah Elizabeth	IL	Full	Operators	\$ 14,868	\$ 9,720	\$ 4,548	-	-	-	-	-	470	148	-	-	1,404	-	-	-	1,168
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 1,731	\$ 1,731	\$ -	-	-	93	-	-	-	139	44	-	-	418	-	-	346
98735	Menard, Mark C	IL	Full	Operators	\$ 39,025	\$ 26,474	\$ 12,551	-	1,159	-	919	1,294	-	132	-	9,048	-	-	-	-	-
98782	Miller Jr, Michael A	IL	Full	Operators	\$ 37,806	\$ 20,125	\$ 17,881	1,136	278	45	220	310	100	32	483	2,167	300	1,638	608	228	249
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 54,340	\$ 35,750	\$ 18,590	1,194	282	48	231	328	105	33	508	2,279	315	1,722	839	238	262
614	Olson, Randy L	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88802	Schoenhard, Jon H	IL	Full	Operators	\$ 34,018	\$ 23,155	\$ 10,883	3,736	-	-	-	-	-	-	-	7,128	-	-	-	-	-
88246	Schulte, Jeffrey C	IL	Full	Operators	\$ 15,255	\$ 4,151	\$ 11,105	-	1,052	-	834	1,175	-	-	1,833	-	-	8,211	-	-	-
88762	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,108	\$ 1,108	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 28,683	\$ 19,773	\$ 8,910	-	844	-	669	943	-	-	1,471	-	-	4,883	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 7,719	\$ -	\$ 7,719	-	-	98	-	-	217	68	-	-	-	949	-	-	540
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 6,931	\$ 3,873	\$ 3,058	1,052	-	-	-	-	-	-	-	2,006	-	-	-	-	-
Total IT Department		Corp	Office		560,702	412,046	148,656	1,663	406	66	322	454	147	46	708	3,172	439	2,396	889	331	385
Total Other WSC Department		Corp	Office		3,111,007	1,892,087	1,118,940	5,915	1,378	243	1,100	1,626	525	188	2,452	10,747	1,565	8,158	3,153	1,195	1,358

Utilities, Inc.
SE-50 Workpapers
Salary Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

Total Operators Salaries	\$ 3,596,742	2,140	807	2,574	27,835	2,883	6,553	6,492	1,832	5,540	3,953
Total Office Salaries	\$ 605,854	258	89	285	3,084	320	621	782	174	614	476
Total WSC Salaries	\$ 1,142,069	1,157	381	1,207	12,863	1,434	2,593	3,400	738	2,605	2,165

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 3,655 \$ 1,277 \$ 4,066 \$ 43,682 \$ 4,630 \$ 9,788 \$ 10,674 \$ 2,743 \$ 8,759 \$ 6,599

File #	Employee Name	Slate	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
96979	Campuzano, Linda S.	IL	Full	Office	\$ 25,502	\$ 17,330	\$ 8,172	77	27	86	920	86	188	235	52	184	143
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 34,318	\$ 22,615	\$ 11,703	111	38	123	1,317	137	267	338	75	284	205
99134	Ward, Inger Carol	IL	Full	Office	\$ 23,786	\$ 16,432	\$ 7,355	70	24	77	828	86	168	211	47	166	129
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 45,683	\$ 29,728	\$ 15,955	-	-	-	-	-	5,726	-	1,601	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 44,320	\$ 30,047	\$ 14,273	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 42,893	\$ 29,077	\$ 13,818	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 42,434	\$ 29,439	\$ 12,985	1,797	-	-	-	-	-	5,451	-	-	3,318
98672	Gaynes, June H.	IL	Full	Operators	\$ 33,601	\$ 33,601	\$ -	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loran G.	IL	Full	Operators	\$ 17,735	\$ 4,887	\$ 12,848	-	209	668	7,169	748	-	-	-	1,437	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 3,800	\$ 3,800	\$ -	-	-	-	-	-	-	-	-	-	-
99253	Kuhl/Us, Mark W	IL	Full	Operators	\$ 16,697	\$ -	\$ 16,697	-	272	868	9,317	972	-	-	-	1,868	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 14,688	\$ 9,720	\$ 4,968	-	81	257	2,781	288	-	-	-	553	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 1,731	\$ 1,731	\$ -	-	-	-	-	-	-	-	-	-	-
98735	Meneard, Mark C	IL	Full	Operators	\$ 39,025	\$ 28,474	\$ 12,551	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 37,806	\$ 20,125	\$ 17,681	167	58	185	1,890	208	403	508	113	399	309
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 54,340	\$ 35,750	\$ 18,590	176	81	195	2,092	218	424	534	119	419	325
614	Olson, Randy L	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 34,018	\$ 23,155	\$ 10,883	-	-	-	-	-	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 15,255	\$ 4,151	\$ 11,105	-	-	-	-	-	-	-	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,108	\$ 1,108	\$ -	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 28,683	\$ 19,773	\$ 6,910	-	-	-	-	-	-	-	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 7,719	\$ -	\$ 7,719	-	128	401	4,307	449	-	-	-	863	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 8,931	\$ 3,873	\$ 3,058	-	-	-	-	-	-	-	-	-	-
	Total IT Department	Corp	Office	560,702	412,048	148,654		245	85	271	2,912	304	590	743	165	584	453
	Total Other WSC Department	Corp	Office	3,111,007	1,992,067	1,118,940		912	296	935	9,951	1,130	2,003	2,856	573	2,021	1,712

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FICA	\$ 275,161	920	377	48	299	421	107	44	503	2,447	319	1,704	755	221	265
Total Office FICA	\$ 46,348	134	33	5	26	37	12	4	57	255	35	193	72	27	29
Total WSC FICA	\$ 59,833	427	99	18	79	117	38	14	177	774	113	588	228	86	98

TOTAL FICA ALLOCATED 381,331 1,461 509 71 404 575 158 62 737 3,477 487 2,485 1,055 334 393

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	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	Camelet	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Kilamey	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian
9979	Campuzano, Linda S.	IL	Full	Office	\$ 1,951	\$ 1,328	\$ 825	40	10	2	8	11	4	1	17	77	11	58	21	8	9
99733	Foltz, Stacey Irene	IL	Full	Office	\$ 2,625	\$ 1,730	\$ 895	58	14	2	11	18	5	2	24	110	15	83	31	11	13
99134	Ward, Inger Carol	IL	Full	Office	\$ 1,820	\$ 1,257	\$ 563	36	9	1	7	10	3	1	15	69	10	52	19	7	8
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 3,485	\$ 2,274	\$ 1,221	-	-	-	-	-	-	-	-	-	-	-	660	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 3,390	\$ 2,299	\$ 1,092	378	-	-	-	-	-	-	-	-	716	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 3,281	\$ 2,224	\$ 1,057	-	100	-	79	112	-	-	-	-	-	-	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 3,246	\$ 2,252	\$ 994	-	-	-	-	-	-	-	-	-	-	-	-	186	-
99672	Gaynes, June H.	IL	Full	Operators	\$ 2,570	\$ 2,570	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 1,357	\$ 374	\$ 983	-	-	12	-	-	28	9	-	-	83	-	-	-	69
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 275	\$ 275	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 1,277	\$ -	\$ 1,277	-	-	16	-	-	36	11	-	-	107	-	-	-	89
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 1,122	\$ 744	\$ 379	-	-	5	-	-	11	3	-	-	32	-	-	-	26
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 132	\$ 132	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99735	Menard, Mark C	IL	Full	Operators	\$ 2,985	\$ 2,025	\$ 960	-	89	-	70	99	-	10	-	692	-	-	-	-	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 2,892	\$ 1,540	\$ 1,353	87	21	3	17	24	8	2	37	166	23	125	48	17	19
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 4,157	\$ 2,735	\$ 1,422	91	22	4	18	25	8	3	39	174	24	132	49	18	20
614	Olson, Randy L	IL	Full	Operators	\$ 1,105	\$ 1,105	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 2,692	\$ 1,771	\$ 831	286	-	-	-	-	-	-	-	-	545	-	-	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,167	\$ 318	\$ 850	-	81	-	64	90	-	-	140	-	-	475	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 85	\$ 85	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 2,194	\$ 1,513	\$ 682	-	-	85	51	72	-	-	112	-	-	381	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 591	\$ -	\$ 591	-	-	8	-	-	17	5	-	-	50	-	-	-	41
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 530	\$ 296	\$ 234	80	-	-	-	-	-	-	-	153	-	-	-	-	-
Total IT Department		Corp	Office	28,392	20,570	7,822	107	28	4	21	29	9	3	46	204	28	154	57	21	23	
Total Other WSC Department		Corp	Office	209,493	147,880	61,613	320	73	13	59	88	29	12	131	570	85	433	170	65	75	

UBHills, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FICA	\$ 275,151	184	62	197	2,114	221	501	497	140	424	302
Total Office FICA	\$ 48,348	20	7	22	234	24	48	60	13	47	36
Total WSC FICA	\$ 59,833	66	21	67	717	82	144	192	41	148	124

TOTAL FICA ALLOCATED 381,331 250 90 286 3,065 327 693 748 195 617 463

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
98979	Campuzano, Linda S.	IL	Full	Office	\$ 1,951	\$ 1,326	\$ 625	6	2	7	70	7	14	18	4	14	11
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 2,825	\$ 1,730	\$ 895	8	3	9	101	11	20	28	6	20	18
89134	Ward, Inger Carol	IL	Full	Office	\$ 1,820	\$ 1,257	\$ 563	5	2	6	63	7	13	18	4	13	10
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 3,495	\$ 2,274	\$ 1,221	-	-	-	-	-	438	-	122	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 3,390	\$ 2,299	\$ 1,092	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 3,281	\$ 2,224	\$ 1,057	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 3,248	\$ 2,252	\$ 994	137	-	-	-	-	-	-	-	-	254
98672	Gaynes, June H.	IL	Full	Operators	\$ 2,570	\$ 2,570	\$ -	-	-	-	-	-	-	417	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 1,357	\$ 374	\$ 983	-	18	51	548	57	-	-	-	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 275	\$ 275	\$ -	-	-	-	-	-	-	-	-	110	-
99253	Kuhlus, Mark W	IL	Full	Operators	\$ 1,277	\$ -	\$ 1,277	-	21	68	713	74	-	-	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 1,122	\$ 744	\$ 378	-	8	20	211	22	-	-	-	143	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 132	\$ 132	\$ -	-	-	-	-	-	-	-	-	42	-
88735	Menant, Mark C	IL	Full	Operators	\$ 2,985	\$ 2,025	\$ 960	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 2,892	\$ 1,540	\$ 1,353	13	4	14	152	16	31	39	9	31	24
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 4,157	\$ 2,735	\$ 1,422	13	5	15	180	17	32	41	9	32	25
814	Olson, Randy L	IL	Full	Operators	\$ 1,105	\$ 1,105	\$ -	-	-	-	-	-	-	-	-	-	-
88802	Schoenhard, Jon H	IL	Full	Operators	\$ 2,602	\$ 1,771	\$ 831	-	-	-	-	-	-	-	-	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,187	\$ 318	\$ 850	-	-	-	-	-	-	-	-	-	-
88762	Schulte, Jeffrey C	IL	Full	Operators	\$ 85	\$ 85	\$ -	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 2,184	\$ 1,513	\$ 682	-	-	-	-	-	-	-	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 591	\$ -	\$ 591	-	10	31	329	34	-	-	-	68	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 530	\$ 296	\$ 234	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office		28,392	20,570	7,822	18	5	17	187	20	38	48	11	38	29
Total Other WSC Department		Corp	Office		209,483	147,880	61,613	50	16	50	530	62	106	144	31	108	95

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FUT	\$	1,315	8	2	2	2	2	4	1	4	16	11	13	-	-	9
Total Office FUT	\$	512	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total WSC FUT		535	3	1	0	1	1	0	0	1	6	1	4	2	1	1

TOTAL FUT ALLOCATED 2,362 11 3 2 2 3 4 5 22 12 17 2 1 10

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 18-0066	IL 20-0070	
								Apple Canyon	Camelot	Charmer	Cherry Hill	Clarendon Hills	County Line	Del Mar	Farson Creek	Galena Territory	Killarney	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian	
98978	Campuzano, Linda S.	IL	Full	Office	\$ 56	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 56	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99134	Ward, Inger Carol	IL	Full	Office	\$ 56	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5494	Brant, Tim J	IL	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loran G.	IL	Full	Operators	\$ 56	\$ 39	\$ 17	-	-	0	-	-	0	0	-	-	1	-	-	-	-	1
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 29	\$ 29	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
96253	Kuhuss, Mark W	IL	Full	Operators	\$ 56	\$ -	\$ 56	-	-	1	-	-	2	1	-	-	5	-	-	-	-	4
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 14	\$ 14	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99735	Menard, Mark C	IL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 58	\$ 33	\$ 23	-	2	-	2	2	-	-	4	-	-	13	-	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 9	\$ 9	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 56	\$ -	\$ 58	-	-	-	-	-	2	1	-	-	5	-	-	-	-	4
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 55	\$ 31	\$ 24	8	-	-	-	-	-	-	-	16	-	-	-	-	-	-
Total IT Department		Corp	Office		447	348	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other WSC Department		Corp	Office		4,351	3,717	634	3	1	0	1	1	0	0	1	6	1	4	2	1	1	1

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FUT	\$	1,315	-	2	7	72	8	-	-	-	-	14	-
Total Office FUT	\$	512	-	-	-	-	-	-	-	-	-	-	-
Total WSC FUT		535	0	0	0	5	1	1	1	0	1	1	

TOTAL FUT ALLOCATED 2,362 0 2 7 77 8 1 1 0 15 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		
								21-0078	22-0082	23-0088	24-0090	25-0025	26-0096	27-0027	28-0096	29-0048	30-0049
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
98978	Campuzano, Linda S.	IL	Full	Office	\$ 58	\$ 56	\$	-	-	-	-	-	-	-	-	-	-
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 56	\$ 56	\$	-	-	-	-	-	-	-	-	-	-
99134	Ward, Inger Carol	IL	Full	Office	\$ 58	\$ 56	\$	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 58	\$ 56	\$	-	-	-	-	-	-	-	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 58	\$ 56	\$	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 58	\$ 58	\$	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 56	\$ 58	\$	-	-	-	-	-	-	-	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 56	\$ 58	\$	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 58	\$ 39	\$ 17	-	0	1	9	1	-	-	-	-	2
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 29	\$ 29	\$	-	-	-	-	-	-	-	-	-	-
99253	Kuhnus, Mark W	IL	Full	Operators	\$ 56	\$	\$ 56	-	1	3	31	3	-	-	-	-	6
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 58	\$ 56	\$	-	-	-	-	-	-	-	-	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 14	\$ 14	\$	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 58	\$ 58	\$	-	-	-	-	-	-	-	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 56	\$ 58	\$	-	-	-	-	-	-	-	-	-	-
614	Olson, Handy L	IL	Full	Operators	\$ 58	\$ 56	\$	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 56	\$ 58	\$	-	-	-	-	-	-	-	-	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 58	\$ 33	\$ 23	-	-	-	-	-	-	-	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 9	\$ 9	\$	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 58	\$ 58	\$	-	-	-	-	-	-	-	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 58	\$	\$ 58	-	1	3	31	3	-	-	-	-	6
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 55	\$ 31	\$ 24	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office		447	348	89	-	-	-	-	-	-	-	-	-	-
Total Other WSC Department		Corp	Office		4,351	3,717	634	0	0	0	5	1	1	1	0	1	1

Utilities, Inc.
SE-50 Workpapers
SUT Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

Total Operators SUT	\$	6,192	42	26	13	21	29	29	9	45	80	88	153	-	-	73
Total Office SUT	\$	1,892	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total WSC SUT	\$	3,238	19	4	1	4	5	2	1	8	35	5	26	10	4	4

TOTAL SUT ALLOCATED 11,121 81 30 14 24 34 31 10 53 115 89 179 10 4 77

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	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Fenson Creek	14-0046 Galena Territory	15-0050 Kilamey	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0068 Northern Hills	20-0070 Lake Marian			
98979	Campuzano, Linda S.	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99134	Ward, Inger Carol	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5434	Brent, Tim J	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13235	Conard, William C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98247	Grosvener, Loren G.	IL	Full	Operators	\$ 440	\$ 195	\$ 245	-	-	3	-	-	-	-	-	-	-	21	-	-	-	-	-	17
98228	Kaszuba, Kurt J	IL	Full	Operators	\$ 144	\$ 144	\$ -	-	-	-	-	-	7	2	-	-	-	-	-	-	-	-	-	-
99253	Kuhluss, Mark W	IL	Full	Operators	\$ 440	\$ -	\$ 440	-	6	-	-	-	12	4	-	-	-	37	-	-	-	-	-	31
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 440	\$ 389	\$ 51	-	-	1	-	-	1	0	-	-	-	4	-	-	-	-	-	4
99230	McGugan, Timothy Joseph	IL	Full	Operators	\$ 69	\$ 69	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98782	Miler Jr, Michael A	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98703	Montgomery, Christopher K	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 440	\$ 168	\$ 274	-	28	-	21	29	-	-	45	-	-	-	153	-	-	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 44	\$ 44	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 309	\$ -	\$ 309	-	-	-	-	-	9	3	-	-	-	26	-	-	-	-	-	22
99089	Brant, Neilan Andrew	IL	Part	Operators	\$ 277	\$ 155	\$ 122	42	-	-	-	-	-	-	-	80	-	-	-	-	-	-	-	-
Total IT Department	Corp	Office			231	231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other WSC Department	Corp	Office			25,140	21,496	3,644	19	4	1	4	5	2	1	8	35	5	26	10	4	4	4	4	4

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators SUT	\$	6,192	-	17	54	583	61	-	-	-	117	-
Total Office SUT	\$	1,692	-	-	-	-	-	-	-	-	-	-
Total WSC SUT	\$	3,236	3	1	3	32	3	6	8	2	6	5

TOTAL SUT ALLOCATED 11,121 3 18 57 615 64 6 2 123 5

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	23-0088	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					
98878	Campuzano, Linda S.	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
98733	Foltz, Stacey Ilene	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
99134	Ward, Inger Carol	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
5434	Brant, Tim J	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
553	Cloud, Dennis S	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
13236	Conard, William C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
98672	Gaynes, June H.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
89247	Grosvenor, Loren G.	IL	Full	Operators	\$ 440	\$ 195	\$ 245	-	4	13	138	14	-	-	-	-	27					
89228	Kaszuba, Kurt J	IL	Full	Operators	\$ 144	\$ 144	\$ -	-	-	-	-	-	-	-	-	-	-					
89253	Kuhfuss, Mark W	IL	Full	Operators	\$ 440	\$ -	\$ 440	-	7	23	246	26	-	-	-	-	49					
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 440	\$ 389	\$ 51	-	1	3	29	3	-	-	-	-	6					
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 89	\$ 69	\$ -	-	-	-	-	-	-	-	-	-	-					
99735	Menard, Mark C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
89782	Miller Jr, Michael A	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
614	Olson, Randy L	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 440	\$ 166	\$ 274	-	-	-	-	-	-	-	-	-	-					
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 44	\$ 44	\$ -	-	-	-	-	-	-	-	-	-	-					
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-					
99281	Wilson, Sean P	IL	Full	Operators	\$ 309	\$ -	\$ 309	-	-	5	16	172	18	-	-	-	35					
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 277	\$ 155	\$ -	-	-	-	-	-	-	-	-	-	-					
Total IT Department								Corp	Office	231	231	-	-	-	-	-	-	-	-			
Total Other WSC Department								Corp	Office	25,140	21,486	3,644	3	1	3	32	3	6	8	2	6	5

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Pension	\$ 80,381	250	112	14	89	126	32	13	150	684	95	508	225	66	79
Total Office Pension	\$ 12,999	40	10	2	8	11	4	1	17	76	11	58	21	8	9
Total WSC Pension	\$ 25,798	171	40	7	32	47	15	6	71	315	45	239	91	35	39

TOTAL PENSION ALLOCATED: 119,179 461 183 23 129 184 50 20 238 1,074 151 804 338 108 127

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	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	Carmelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killarney	Lake Holiday	Lake Wood	Northern Hills	Lake Marian
98978	Campuzano, Linda S.	IL	Full	Office	\$ 585	\$ 399	\$ 166	12	3	0	2	3	1	0	5	23	3	17	6	2	3
99733	Foltz, Stacey Ilena	IL	Full	Office	\$ 787	\$ 520	\$ 267	17	4	1	3	5	2	0	7	33	5	25	9	3	4
99134	Ward, Inger Carol	IL	Full	Office	\$ 545	\$ 378	\$ 168	11	3	0	2	3	1	0	5	21	3	16	8	2	2
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,047	\$ 683	\$ 364	-	-	-	-	-	-	-	-	-	-	-	197	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,016	\$ 691	\$ 325	112	-	-	-	-	-	-	-	214	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 984	\$ 669	\$ 315	-	30	-	24	33	-	-	52	-	-	178	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 973	\$ 677	\$ 296	-	-	-	-	-	-	-	-	-	-	-	-	55	-
98872	Gaynes, June H.	IL	Full	Operators	\$ 773	\$ 773	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 403	\$ 110	\$ 293	-	-	4	-	-	8	3	-	-	-	25	-	-	20
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 81	\$ 81	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 381	\$ -	\$ 381	-	-	5	-	-	11	3	-	-	32	-	-	-	27
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 338	\$ 225	\$ 113	-	-	1	-	-	3	1	-	-	-	9	-	-	8
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 39	\$ 39	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 895	\$ 609	\$ 286	-	26	-	21	30	-	3	-	206	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 859	\$ 456	\$ 403	26	8	1	6	7	2	1	11	49	7	37	14	5	6
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,248	\$ 822	\$ 424	27	7	1	5	7	2	1	12	52	7	39	15	5	6
614	Olson, Randy L	IL	Full	Operators	\$ 337	\$ 337	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 780	\$ 532	\$ 248	85	-	-	-	-	-	-	-	-	163	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 347	\$ 93	\$ 253	-	24	-	19	27	-	-	42	-	-	142	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 26	\$ 26	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 858	\$ 455	\$ 203	-	19	-	15	22	-	-	34	-	-	114	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 178	\$ -	\$ 178	-	-	2	-	-	5	2	-	-	-	15	-	-	12
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	12,783	8,374	3,389	38	9	2	7	10	3	1	18	72	10	55	20	8	8	
Total Other WSC Department		Corp	Office	70,571	45,300	25,271	133	31	5	25	37	12	5	55	242	35	184	71	27	31	

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Pension	\$	80,381	49	18	59	830	66	149	148	42	126	90
Total Office Pension	\$	12,999	6	2	7	70	7	14	18	4	14	11
Total WSC Pension	\$	25,798	26	9	27	291	32	59	77	17	59	49

TOTAL PENSION ALLOCATED 119,179 81 29 93 991 105 224 243 62 109 150

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					
								21-0076	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					
98979	Campuzano, Linda S.	IL	Full	Office	\$ 585	\$ 399	\$ 186	2	1	2	21	2	4	5	1	4	3					
99733	Foltz, Stacey Ilena	IL	Full	Office	\$ 787	\$ 520	\$ 267	3	1	3	30	3	6	8	2	6	5					
99134	Ward, Inger Carol	IL	Full	Office	\$ 545	\$ 378	\$ 168	2	1	2	19	2	4	5	1	4	3					
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,047	\$ 683	\$ 364	-	-	-	-	-	131	-	37	-	-					
5434	Brant, Tim J	IL	Full	Operators	\$ 1,016	\$ 691	\$ 325	-	-	-	-	-	-	-	-	-	-					
553	Cloud, Dennis S	IL	Full	Operators	\$ 984	\$ 669	\$ 315	-	-	-	-	-	-	-	-	-	-					
13236	Conard, William C	IL	Full	Operators	\$ 973	\$ 677	\$ 296	41	-	-	-	-	-	124	-	-	76					
98672	Gaynes, June H.	IL	Full	Operators	\$ 773	\$ 773	\$ -	-	-	-	-	-	-	-	-	-	-					
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 403	\$ 110	\$ 293	-	5	15	163	17	-	-	-	33	-					
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 81	\$ 81	\$ -	-	-	-	-	-	-	-	-	-	-					
98253	Kuhnuss, Mark W	IL	Full	Operators	\$ 381	\$ -	\$ 381	-	6	20	212	22	-	-	-	43	-					
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 338	\$ 225	\$ 113	-	2	6	63	7	-	-	-	13	-					
99230	McGulgan, Timothy Joseph	IL	Full	Operators	\$ 39	\$ 39	\$ -	-	-	-	-	-	-	-	-	-	-					
98735	Menard, Mark C	IL	Full	Operators	\$ 895	\$ 609	\$ 286	-	-	-	-	-	-	-	-	-	-					
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 858	\$ 456	\$ 403	4	1	4	45	5	9	12	3	9	7					
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,246	\$ 822	\$ 424	4	1	4	48	5	10	12	3	10	7					
614	Olson, Handy L	IL	Full	Operators	\$ 337	\$ 337	\$ -	-	-	-	-	-	-	-	-	-	-					
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 780	\$ 532	\$ 248	-	-	-	-	-	-	-	-	-	-					
98246	Schulte, Jeffrey C	IL	Full	Operators	\$ 347	\$ 93	\$ 253	-	-	-	-	-	-	-	-	-	-					
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 26	\$ 26	\$ -	-	-	-	-	-	-	-	-	-	-					
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 658	\$ 455	\$ 203	-	-	-	-	-	-	-	-	-	-					
98261	Wilson, Sean P	IL	Full	Operators	\$ 176	\$ -	\$ 176	-	3	9	98	10	-	-	-	20	-					
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-					
Total IT Department								Corp	Office	12,763	9,374	3,389	6	2	6	88	7	13	17	4	13	10
Total Other WSC Department								Corp	Office	70,571	45,300	25,271	21	7	21	224	26	45	60	13	46	39

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators 401(k)	\$	104,002	324	146	19	115	163	41	17	194	885	123	857	291	85	102
Total Office 401(k)	\$	16,819	52	13	2	10	14	5	1	22	96	14	74	28	10	11
Total WSC 401(k)	\$	33,380	222	52	9	42	61	20	7	92	407	59	309	118	45	50

TOTAL 401(K) ALLOCATED: 154,201 597 210 30 167 237 65 25 308 1,390 189 1,041 497 140 164

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	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	Kilamey	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian
98979	Campuzano, Linda S.	IL	Full	Office	\$ 758	\$ 517	\$ 241	15	4	1	3	4	1	0	7	30	4	22	8	3	3
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 1,020	\$ 875	\$ 345	22	5	1	4	6	2	1	9	42	6	32	12	4	5
99134	Ward, Inger Carol	IL	Full	Office	\$ 707	\$ 490	\$ 217	14	3	1	3	4	1	0	6	27	4	20	7	3	3
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,356	\$ 887	\$ 471	-	-	-	-	-	-	-	-	-	-	-	255	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,317	\$ 898	\$ 421	145	-	-	-	-	-	-	-	-	276	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,278	\$ 868	\$ 408	-	39	-	31	43	-	-	67	-	-	228	-	-	-
13239	Conard, William C	IL	Full	Operators	\$ 1,262	\$ 879	\$ 383	-	-	-	-	-	-	-	-	-	-	-	-	72	-
98672	Geynes, June H.	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98247	Grosvenor, Loren G.	IL	Full	Operators	\$ 522	\$ 143	\$ 379	-	-	5	-	-	-	-	-	-	-	-	-	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 105	\$ 105	\$ -	-	-	-	-	-	11	3	-	-	32	-	-	-	27
99253	Kuhlusa, Mark W	IL	Full	Operators	\$ 483	\$ -	\$ 493	-	-	6	-	-	-	-	-	-	-	41	-	-	34
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 438	\$ 292	\$ 146	-	2	-	-	-	4	1	-	-	12	-	-	-	10
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 1,160	\$ 790	\$ 370	-	-	-	27	38	-	4	-	267	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,113	\$ 591	\$ 522	34	8	1	6	9	3	1	14	64	9	48	18	7	7
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,616	\$ 1,067	\$ 549	35	9	1	7	10	3	1	15	67	9	51	19	7	8
614	Olson, Randy L	IL	Full	Operators	\$ 438	\$ 438	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 1,012	\$ 891	\$ 320	110	-	-	-	-	-	-	-	-	210	-	-	-	-
98246	Schulte, Jeffrey C	IL	Full	Operators	\$ 449	\$ 121	\$ 328	-	31	-	25	35	-	-	54	-	-	183	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 34	\$ 34	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98189	Steele, Frank Wayne	IL	Full	Operators	\$ 853	\$ 590	\$ 263	-	25	-	20	28	-	-	43	-	-	147	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 228	\$ -	\$ 228	-	-	3	-	-	8	2	-	-	19	-	-	-	16
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	16,551	12,185	4,385	49	12	2	9	13	4	1	21	94	13	71	26	10	11	
Total Other WSC Department		Corp	Office	91,489	58,792	32,697	173	40	7	32	47	15	8	72	314	48	238	92	35	40	

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators 401(k)	\$ 104,002	63	24	76	815	85	193	192	54	163	117
Total Office 401(k)	\$ 18,819	8	3	8	90	9	18	23	5	18	14
Total WSC 401(k)	\$ 33,380	34	11	35	376	42	76	100	22	76	63

TOTAL 401(K) ALLOCATED 154,201 105 38 120 1,282 136 288 314 81 258 194

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
								21-0078	22-0082	23-0086	24-0090	25-0025	26-0098	27-0027	28-0098	29-0048	30-0049
								Widwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
98979	Campuzano, Linda S.	IL	Full	Office	\$ 758	\$ 517	\$ 241	2	1	3	27	3	6	7	2	5	4
99733	Foltz, Stacey Irene	IL	Full	Office	\$ 1,020	\$ 675	\$ 345	3	1	4	39	4	8	10	2	8	6
99134	Ward, Inger Carol	IL	Full	Office	\$ 707	\$ 490	\$ 217	2	1	2	24	3	5	6	1	5	4
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,358	\$ 887	\$ 471	-	-	-	-	-	169	-	47	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,317	\$ 898	\$ 421	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,276	\$ 868	\$ 408	-	-	-	-	-	-	-	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 1,262	\$ 879	\$ 383	53	-	-	-	-	-	-	161	-	98
98672	Gaynes, June H.	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loran G.	IL	Full	Operators	\$ 522	\$ 143	\$ 379	-	8	20	211	22	-	-	-	42	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 105	\$ 105	\$ -	-	-	-	-	-	-	-	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 493	\$ -	\$ 493	-	8	26	275	29	-	-	-	55	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 438	\$ 292	\$ 146	-	2	8	81	9	-	-	-	16	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 1,160	\$ 790	\$ 370	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,113	\$ 591	\$ 522	5	2	5	59	6	12	15	3	12	9
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,816	\$ 1,067	\$ 548	5	2	6	62	6	13	16	4	12	10
814	Olson, Randy L	IL	Full	Operators	\$ 438	\$ 438	\$ -	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 1,012	\$ 691	\$ 320	-	-	-	-	-	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 449	\$ 121	\$ 328	-	-	-	-	-	-	-	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 34	\$ 34	\$ -	-	-	-	-	-	-	-	-	-	-
99189	Staele, Frank Wayne	IL	Full	Operators	\$ 853	\$ 590	\$ 263	-	-	-	-	-	-	-	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 228	\$ -	\$ 228	-	4	12	127	13	-	-	-	25	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	16,551	12,165	4,386		7	3	8	86	9	17	22	5	17	13
Total Other WSC Department		Corp	Office	91,489	58,782	32,697		27	9	27	290	33	58	78	17	59	50

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Health Benefits	\$	496,681	1,125	562	77	446	628	171	68	757	3,138	510	2,567	840	293	424
Total Office Health Benefits	\$	108,828	266	65	11	51	72	23	7	113	507	70	383	142	53	58
Total WSC Health Benefits		78,520	511	119	21	95	141	45	17	212	928	135	704	272	104	118

TOTAL HEALTH BENEFITS ALLOCATED 688,030 1,901 748 109 592 841 239 89 1,062 4,573 716 3,654 1,254 448 600

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	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	Chatmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamey	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian		
98979	Campuzano, Linda S.	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	89	22	4	17	24	8	2	38	169	23	128	47	18	19		
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	89	22	4	17	24	8	2	38	169	23	128	47	18	19		
99134	Ward, Inger Carol	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	89	22	4	17	24	8	2	38	169	23	128	47	18	19		
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	745	-	-		
5434	Brant, Tim J	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	474	-	-	-	-	-	-	-	904	-	-	-	-	-		
553	Cloud, Dennis S	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	131	-	103	146	-	-	227	-	-	770	-	-	-		
13236	Conard, William C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	258	-		
98872	Gaynes, June H.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	17	-	-	39	12	-	-	116	-	-	-	96		
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	17	-	-	39	12	-	-	118	-	-	-	96		
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	17	-	-	39	12	-	-	116	-	-	-	96		
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
98735	Menard, Mark C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	127	-	101	142	-	14	-	983	-	-	-	-	-		
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	89	22	4	17	24	8	2	38	169	23	128	47	18	19		
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	89	22	4	17	24	8	2	38	169	23	128	47	18	19		
614	Olson, Handy L	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	474	-	-	-	-	-	-	-	904	-	-	-	-	-		
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	131	-	103	146	-	-	227	-	-	770	-	-	-		
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,217	\$ 1,217	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	-	131	-	103	146	-	-	227	-	-	770	-	-	-		
99261	Wilson, Sean P	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	17	-	-	39	12	-	-	116	-	-	-	96		
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total IT Department					Corp	Office	24,126	13,106	11,021	89	21	4	17	24	8	2	37	167	23	126	47	17	19
Total Other WSC Department					Corp	Office	239,048	139,863	99,165	424	97	18	76	117	38	15	175	761	112	578	225	86	98

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Health Benefits	\$	498,681	217	99	315	3,385	353	557	657	156	679	400
Total Office Health Benefits	\$	108,828	39	14	43	465	49	94	119	26	93	72
Total WSC Health Benefits		78,520	79	25	81	859	98	173	230	50	175	148

TOTAL HEALTH BENEFITS ALLOCATED 686,030 335 138 439 4,709 500 824 1,005 232 946 620

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	23-0088	24-0090	25-0025	26-0096	27-0027	28-0096	29-0048	30-0049
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
98979	Campuzano, Linda S.	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	13	5	14	155	18	31	40	9	31	24
99733	Foltz, Stevey Ilene	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	13	5	14	155	18	31	40	9	31	24
99134	Ward, Inger Carol	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	13	5	14	155	16	31	40	9	31	24
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	494	-	138	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	190	-	-	-	-	-	578	-	-	352
98872	Gaynes, June H.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-
88247	Grosvenor, Loren G.	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	22	72	789	80	-	-	-	154	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	22	72	769	80	-	-	-	154	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	22	72	769	80	-	-	-	154	-
99230	McGugan, Timothy Joseph	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-
99782	Müller Jr, Michael A	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	13	5	14	155	16	31	40	9	31	24
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	13	5	14	155	18	31	40	9	31	24
614	Olson, Randy L	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-
99802	Schoenhard, Jon H	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	-	-	-	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	22	72	769	80	-	-	-	154	-
98089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	24,126	13,106	11,021	13	4	14	153	18	31	39	9	31	24	
Total Other WSC Department		Corp	Office	239,048	139,853	99,185	66	21	66	706	82	142	191	41	144	124	

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Other Benefits	\$	41,080	93	46	6	37	52	14	6	62	259	42	211	69	24	35
Total Office Other Benefits	\$	8,909	22	5	1	4	6	2	1	9	42	6	32	12	4	5
Total WSC Other Benefits	\$	6,468	42	10	2	8	12	4	2	18	76	11	58	22	9	10

TOTAL OTHER BENEFITS ALLOCATED 58,513 157 61 9 49 69 20 89 377 59 301 109 37 49

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 Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Fernon Creek	Galena Territory	Killarney	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian
98976	Campuzano, Linda S.	IL	Full	Office	\$ 346	\$ 233	\$ 113	7	2	0	1	2	1	0	3	14	2	11	4	1	2
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 346	\$ 233	\$ 113	7	2	0	1	2	1	0	3	14	2	11	4	1	2
99134	Ward, Inger Carol	IL	Full	Office	\$ 346	\$ 233	\$ 113	7	2	0	1	2	1	0	3	14	2	11	4	1	2
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	61	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 346	\$ 233	\$ 113	39	-	-	-	-	-	-	-	74	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	11	-	9	12	-	-	-	-	-	63	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	21	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	1	-	-	3	1	-	-	-	10	-	-	8
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	1	-	-	3	1	-	-	-	10	-	-	8
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	1	-	-	3	1	-	-	-	10	-	-	8
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	-	-	-	3	1	-	-	-	10	-	-	8
98735	Menard, Mark C	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	10	-	8	12	-	1	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 346	\$ 233	\$ 113	7	2	0	1	2	1	0	3	14	2	11	4	1	2
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 346	\$ 233	\$ 113	7	2	0	1	2	1	0	3	14	2	11	4	1	2
614	Olson, Randy L	IL	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 346	\$ 233	\$ 113	39	-	-	-	-	-	-	-	74	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 227	\$ 113	\$ 113	-	11	-	9	12	-	-	19	-	-	63	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 120	\$ 120	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	11	-	9	12	-	-	19	-	-	63	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	1	-	-	3	1	-	-	-	10	-	-	8
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	2,299	1,391	908	7	2	0	1	2	1	0	3	14	2	10	4	1	2	
Total Other WSC Department		Corp	Office	22,847	14,676	8,171	35	8	2	7	10	3	1	15	63	9	48	19	7	8	

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Other Benefits	\$	41,080	18	8	26	279	29	46	54	13	56	33
Total Office Other Benefits	\$	8,909	3	1	4	38	4	8	10	2	8	6
Total WSC Other Benefits	\$	8,458	7	2	7	71	8	14	19	4	14	12

TOTAL OTHER BENEFITS ALLOCATED 66,513 28 11 36 388 41 68 83 19 78 51

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	
								21-0076	22-0082	23-0085	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
98879	Campuzano, Linda S.	IL	Full	Office	\$ 348	\$ 233	\$ 113	1	0	1	13	1	3	3	1	3	2
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 348	\$ 233	\$ 113	1	0	1	13	1	3	3	1	3	2
99134	Ward, Ingar Carol	IL	Full	Office	\$ 348	\$ 233	\$ 113	1	0	1	13	1	3	3	1	3	2
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	41	-	11	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 348	\$ 233	\$ 113	18	-	-	-	-	-	48	-	-	29
88672	Gaynes, June H.	IL	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 227	\$ 113	\$ 113	-	2	6	83	7	-	-	-	13	-
89228	Kaszuba, Kurt J	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	-	-	-	-	-	-	-	-
89253	Kuhfuss, Mark W	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	2	6	63	7	-	-	-	13	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 348	\$ 233	\$ 113	-	2	6	63	7	-	-	-	13	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	-	-	-	-	-	-	-	-
88735	Menard, Mark C	IL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 348	\$ 233	\$ 113	1	0	1	13	1	3	3	1	3	2
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 348	\$ 233	\$ 113	1	0	1	13	1	3	3	1	3	2
614	Olson, Randy L	IL	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
88802	Schoenhard, Jon H	IL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	-	-	-	-
88762	Schulte, Jeffrey C	IL	Full	Operators	\$ 120	\$ 120	\$ 113	-	-	-	-	-	-	-	-	-	-
89189	Steele, Frank Wayne	IL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	2	6	63	7	-	-	-	13	-
89089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	2,299	1,391	908	1	0	1	13	1	3	3	1	3	2	
Total Other WSC Department		Corp	Office	22,847	14,678	8,171	6	2	6	58	7	12	16	3	12	10	

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL		
						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	Killarney	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian	
98978	Campuzano, Linda S.	IL	Full	Office	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.28%	1.70%	9.26%	3.44%	1.28%	1.41%	
99733	Foltz, Stacey Ilene	IL	Full	Office	100.00%	6.42%	1.57%	0.28%	1.24%	1.75%	0.57%	0.18%	2.73%	12.28%	1.70%	9.26%	3.44%	1.28%	1.41%	
99134	Ward, Inger Carol	IL	Full	Office	100.00%	6.42%	1.57%	0.28%	1.24%	1.75%	0.57%	0.18%	2.73%	12.28%	1.70%	9.26%	3.44%	1.28%	1.41%	
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%	54.08%	0.00%	0.00%	
5434	Brant, Tim J	IL	Full	Operators	100.00%	34.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	85.61%	0.00%	0.00%	0.00%	0.00%	0.00%	
553	Cloud, Dennis S	IL	Full	Operators	100.00%	0.00%	9.48%	0.00%	7.51%	10.58%	0.00%	0.00%	0.00%	16.50%	0.00%	0.00%	55.83%	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%	18.89%	0.00%	
96672	Gaynes, June H.	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%	
99247	Grosvenor, Loren G.	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%	
99228	Kaszuba, Kurt J	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%	
99253	Kuhfuss, Mark W	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%	
99230	McGuigan, Timothy Joseph	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%	
98735	Menard, Mark C	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%	
99782	Miller Jr, Michael A	IL	Full	Operators	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.28%	1.70%	9.26%	3.44%	1.28%	1.41%	
99703	Montgomery, Christopher K	IL	Full	Operators	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.28%	1.70%	9.26%	3.44%	1.28%	1.41%	
514	Olson, Randy L	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%	
98602	Schoenhard, Jon H	IL	Full	Operators	100.00%	34.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	65.61%	0.00%	0.00%	0.00%	0.00%	0.00%	
99246	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%	9.48%	0.00%	7.51%	10.58%	0.00%	0.00%	16.50%	0.00%	0.00%	55.83%	0.00%	0.00%	0.00%	
98762	Schulte, Jeffrey C	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%	
99189	Steele, Frank Wayne	IL	Full	Operators	100.00%	0.00%	9.48%	0.00%	7.51%	10.58%	0.00%	0.00%	16.50%	0.00%	0.00%	55.83%	0.00%	0.00%	0.00%	
99261	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%	
99089	Brant, Nathan Andrew	IL	Part	Operators	100.00%	34.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	85.61%	0.00%	0.00%	0.00%	0.00%	0.00%	
Total IT Department						6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other WSC Department						87	0	0	0	0	0	0	0	1	0	0	0	0	0	0

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	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 Pidge	Great Northern		
98979	Campezano, Linda S.	IL	Full	Office	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%		
98733	Foltz, Stacey Ilene	IL	Full	Office	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%		
99134	Ward, Inger Carol	IL	Full	Office	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%		
2859	Bishop Jr, Robert Dean	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.89%	0.00%	10.03%	0.00%	0.00%		
5434	Brant, Tim J	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%		
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%		
13236	Conard, William C	IL	Full	Operators	100.00%	13.83%	0.00%	0.00%	0.00%	0.00%	0.00%	41.94%	0.00%	0.00%	25.54%		
98872	Gaynes, June H.	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%		
99247	Grosvenor, Loren G.	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%		
99228	Kaszuba, Kurt J	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%		
99253	Kuhfuss, Mark W	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%		
98077	Lohse, Hannah Elizabeth	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%		
99230	McGuigan, Timothy Joseph	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%		
98735	Menard, Mark 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%		
99782	Miller Jr, Michael A	IL	Full	Operators	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%		
99703	Montgomery, Christopher K	IL	Full	Operators	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%		
614	Olson, Randy L	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%		
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%		
99245	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%		
98782	Schulte, Jeffrey C	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%		
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%		
99261	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%		
99089	Brant, Nathan Andrew	IL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Total IT Department					Corp	Office	8	0	0	0	0	0	0	0	0	0	
Total Other WSC Department					Corp	Office	87	0	0	0	1	0	0	0	0	0	0

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	
						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	Cameleo	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamey	Lake Holiday	Lake Wikwood	Northern Hills	Lake Marian
98978	Campuzano, Linda S.	IL	Full	Office	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292
99733	Foltz, Stacey Ilene	IL	Full	Office	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292
99134	Ward, Inger Carol	IL	Full	Office	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292
2859	Bishop Jr, Robert Dean	IL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	712	-	-
5434	Brant, Tim J	IL	Full	Operators	3,867	1,330	-	-	-	-	-	-	-	2,537	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	3,430	-	325	-	258	363	-	-	566	-	-	1,918	-	-	-
13238	Conard, William C	IL	Full	Operators	1,418	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	351	-	-	265	-
99247	Grosvenor, Loren G.	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	351	-	-	-	292
99228	Kaszuba, Kurt J	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	351	-	-	-	292
99253	Kuhfuss, Mark W	IL	Full	Operators	4,175	-	-	58	-	-	117	37	-	-	351	-	-	-	292
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	351	-	-	-	292
99230	McGuigan, Timothy Joseph	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	351	-	-	-	292
98735	Menard, Mark C	IL	Full	Operators	3,520	-	325	-	258	363	-	37	-	2,537	-	-	-	-	-
99782	Miler Jr, Michael A	IL	Full	Operators	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292
99703	Montgomery, Christopher K	IL	Full	Operators	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292
614	Olson, Randy L.	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	351	-	-	-	292
98802	Schoenhend, Jon H	IL	Full	Operators	3,867	1,330	-	-	-	-	-	-	-	2,537	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	3,430	-	325	-	258	363	-	-	566	-	-	1,918	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	3,430	-	325	-	258	363	-	-	566	-	-	1,918	-	-	-
99201	Wilson, Sean P	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	351	-	-	-	292
99089	Brant, Nathan Andrew	IL	Part	Operators	3,867	1,330	-	-	-	-	-	-	-	2,537	-	-	-	-	-
	Total IT Department	Corp	Office		611,188	3,990	975	159	773	1,089	352	111	1,698	7,612	1,053	5,754	2,135	795	878
	Total Other WSC Department	Corp	Office		15,332,451	87,224	19,055	3,709	15,339	24,190	7,784	3,503	34,906	148,288	23,157	113,252	46,268	17,945	21,148

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
						21-0076	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	Grant Northern
98979	Campuzano, Linda S.	IL	Full	Office	20,702	196	68	217	2,330	243	472	595	132	467	362
99733	Faltz, Stacey Ilene	IL	Full	Office	20,702	196	68	217	2,330	243	472	595	132	467	362
99134	Ward, Inger Carol	IL	Full	Office	20,702	196	68	217	2,330	243	472	595	132	467	362
2859	Bishop Jr, Robert Dean	IL	Full	Operators	1,316	-	-	-	-	-	472	-	132	-	-
5434	Brant, Tim J	IL	Full	Operators	3,867	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	3,430	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	1,418	196	-	-	-	-	-	595	-	-	362
98672	Gaynes, June H.	IL	Full	Operators	4,175	-	68	217	2,330	243	-	-	-	467	-
99247	Grosvenor, Loren G.	IL	Full	Operators	4,175	-	68	217	2,330	243	-	-	-	467	-
99228	Kaszuba, Kurt J	IL	Full	Operators	4,175	-	68	217	2,330	243	-	-	-	467	-
99253	Kuhluss, Mark W	IL	Full	Operators	4,175	-	68	217	2,330	243	-	-	-	467	-
98077	Lohse, Hannah Elizabeth	IL	Full	Operators	4,175	-	68	217	2,330	243	-	-	-	467	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	4,175	-	68	217	2,330	243	-	-	-	467	-
98735	Menard, Mark C	IL	Full	Operators	3,520	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	20,702	196	68	217	2,330	243	472	595	132	467	362
99703	Montgomery, Christopher K	IL	Full	Operators	20,702	196	68	217	2,330	243	472	595	132	467	362
814	Olson, Randy L.	IL	Full	Operators	4,175	-	68	217	2,330	243	-	-	-	467	-
98802	Schoenherd, Jon H	IL	Full	Operators	3,867	-	-	-	-	-	-	-	-	-	-
99248	Schulie, Jeffrey C	IL	Full	Operators	3,430	-	-	-	-	-	-	-	-	-	-
98762	Schulie, Jeffrey C	IL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	3,430	-	-	-	-	-	-	-	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	4,175	-	68	217	2,330	243	-	-	-	467	-
99089	Brant, Nathan Andrew	IL	Part	Operators	3,867	-	-	-	-	-	-	-	-	-	-
Total IT Department					611,186	588	204	651	6,969	729	1,417	1,784	386	1,401	1,086
Total Other WSC Department					15,332,451	14,222	4,234	13,229	138,960	17,607	27,703	39,388	6,178	28,741	27,178

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Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Salaries \$ 3,596,742 53,302 3,566 10,523
 Total Office Salaries \$ 605,854 6,163 412 1,217
 Total WSC Salaries \$ 1,142,069 25,855 1,812 5,657

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 85,320 \$ 5,790 \$ 17,597

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	\$ 25,502	\$ 17,330	\$ 8,172	1,850	124	365
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 34,318	\$ 22,615	\$ 11,703	2,649	177	523
99134	Ward, Inger Carol	IL	Full	Office	\$ 23,768	\$ 16,432	\$ 7,355	1,865	111	329
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 45,683	\$ 29,728	\$ 15,955	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 44,320	\$ 30,047	\$ 14,273	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 42,893	\$ 29,077	\$ 13,818	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 42,434	\$ 28,439	\$ 12,995	-	-	-
88672	Gaynes, June H.	IL	Full	Operators	\$ 33,601	\$ 33,601	\$ -	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 17,735	\$ 4,887	\$ 12,848	-	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 3,600	\$ 3,600	\$ -	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 16,697	\$ -	\$ 16,697	-	-	-
99077	Lohsa, Hannah Elizabeth	IL	Full	Operators	\$ 14,868	\$ 9,720	\$ 4,948	-	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 1,731	\$ 1,731	\$ -	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 39,025	\$ 26,474	\$ 12,551	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 37,806	\$ 20,125	\$ 17,591	4,002	268	790
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 54,340	\$ 35,750	\$ 18,590	4,207	282	831
614	Olson, Handy L	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 34,018	\$ 23,155	\$ 10,893	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 15,255	\$ 4,151	\$ 11,105	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,108	\$ 1,108	\$ -	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 28,883	\$ 19,773	\$ 8,910	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 7,719	\$ -	\$ 7,719	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 6,931	\$ 3,873	\$ 3,058	-	-	-
99741	Alexander, Charles Lee	IN	Full	Operators	\$ 38,998	\$ 26,823	\$ 12,075	8,708	583	1,719
98737	Fox, Anthony R	IN	Full	Operators	\$ 37,631	\$ 28,098	\$ 11,535	8,123	610	1,801
99184	Hein, Mark Wayne	IN	Full	Operators	\$ 35,406	\$ 23,660	\$ 11,748	9,200	622	1,834
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 14,587	\$ 6,600	\$ 7,987	6,318	423	1,247
99283	Schroeder, Raymond J	IN	Full	Operators	\$ 4,488	\$ -	\$ 4,488	3,558	238	702
99788	Wallaco, Artemus L	IN	Full	Operators	\$ 8,127	\$ 8,127	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 18,619	\$ 18,619	\$ -	-	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 32,254	\$ 22,018	\$ 10,235	8,096	542	1,598
Total IT Department		Corp	Office		560,702	412,046	148,856	5,857	392	1,156
Total Other WSC Department		Corp	Office		3,111,007	1,992,087	1,118,940	19,898	1,420	4,701

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FICA \$ 276,151 4,078 273 805
 Total Office FICA \$ 46,348 471 32 93
 Total WSC FICA \$ 59,833 1,441 103 342

TOTAL FICA ALLOCATED 381,331 5,990 407 1,240

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN
								60-0288	150-0150	151-0151
								Twin Lakes	WSC of Indiana	Indiana Water Service
99779	Campuzano, Linda S.	IL	Full	Office	\$ 1,951	\$ 1,326	\$ 825	142	9	26
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 2,625	\$ 1,730	\$ 895	203	14	40
99134	Ward, Inger Carol	IL	Full	Office	\$ 1,820	\$ 1,257	\$ 563	127	9	25
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 3,485	\$ 2,274	\$ 1,221	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 3,380	\$ 2,299	\$ 1,092	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 3,281	\$ 2,224	\$ 1,057	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 3,246	\$ 2,252	\$ 984	-	-	-
99872	Gaynes, June H.	IL	Full	Operators	\$ 2,570	\$ 2,570	\$ -	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 1,357	\$ 374	\$ 983	-	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 275	\$ 275	\$ -	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 1,277	\$ -	\$ 1,277	-	-	-
99077	Lohae, Hannah Elizabeth	IL	Full	Operators	\$ 1,122	\$ 744	\$ 379	-	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 132	\$ 132	\$ -	-	-	-
99735	Menard, Mark C	IL	Full	Operators	\$ 2,985	\$ 2,025	\$ 960	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 2,892	\$ 1,540	\$ 1,353	308	20	60
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 4,157	\$ 2,735	\$ 1,422	322	22	64
614	Olson, Randy L	IL	Full	Operators	\$ 1,105	\$ 1,105	\$ -	-	-	-
99802	Schoenhard, Jon H	IL	Full	Operators	\$ 2,802	\$ 1,771	\$ 831	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,187	\$ 318	\$ 850	-	-	-
99782	Schulte, Jeffrey C	IL	Full	Operators	\$ 85	\$ 85	\$ -	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 2,194	\$ 1,513	\$ 682	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 591	\$ -	\$ 591	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 530	\$ 296	\$ 234	-	-	-
99741	Alexander, Charles Lee	IN	Full	Operators	\$ 2,983	\$ 2,080	\$ 924	968	45	132
99737	Fox, Anthony R	IN	Full	Operators	\$ 2,879	\$ 1,996	\$ 682	699	47	138
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 2,709	\$ 1,810	\$ 699	711	48	140
99231	Karnaski, Mark Anton	IN	Full	Operators	\$ 1,116	\$ 505	\$ 611	483	32	95
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 344	\$ -	\$ 344	272	18	54
99788	Wallace, Artemus L	IN	Full	Operators	\$ 622	\$ 822	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 1,424	\$ 1,424	\$ -	-	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 2,487	\$ 1,684	\$ 783	619	41	122
Total IT Department		Corp	Office		28,392	20,570	7,822	377	25	74
Total Other WSC Department		Corp	Office		209,493	147,880	61,613	1,064	77	269

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FUT \$ 1,315 31 2 6
 Total Office FUT \$ 512 - - -
 Total WSC FUT \$ 535 10 1 2

TOTAL FUT ALLOCATED 2,362 41 3

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN 60-0280 Twin Lakes	IN 150-0150 WSC of Indiana	IN 151-0151 Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99134	Ward, Inger Carol	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
5434	Brent, Tim J	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 56	\$ 39	\$ 17	-	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 29	\$ 29	\$ -	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 56	\$ -	\$ 56	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 14	\$ 14	\$ -	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 56	\$ 33	\$ 23	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 9	\$ 9	\$ -	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 56	\$ -	\$ 56	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 55	\$ 31	\$ 24	-	-	-
99741	Alexander, Charles Lee	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98737	Fox, Anthony R	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 56	\$ 53	\$ 3	3	0	1
99283	Schroeder, Raymond J	IN	Full	Operators	\$ 96	\$ -	\$ 96	28	2	6
98788	Wallace, Artemus L	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
Total IT Department		Corp	Office		447	348	99	-	-	-
Total Other WSC Department		Corp	Office		4,351	3,717	634	10	1	2

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators SUT	\$	6,192	105	7	21
Total Office SUT	\$	1,632	-	-	-
Total WSC SUT	\$	3,236	64	4	14

TOTAL SUT ALLOCATED 11,121 169 11 34

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN 60-0280 Twin Lakes	IN 150-0150 WSC of Indiana	IN 151-0151 Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-
99134	Ward, Inger Carol	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
98672	Caynes, June H.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 440	\$ 195	\$ 245	-	-	-
99226	Kaszuba, Kurt J	IL	Full	Operators	\$ 144	\$ 144	\$ -	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 440	\$ -	\$ 440	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 440	\$ 368	\$ 51	-	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 69	\$ 69	\$ -	-	-	-
99735	Menard, Mark C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
88802	Schoenhard, Jon H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 440	\$ 166	\$ 274	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 44	\$ 44	\$ -	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 309	\$ -	\$ 309	-	-	-
99069	Brant, Nathan Andrew	IL	Part	Operators	\$ 277	\$ 155	\$ 122	-	-	-
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-
98737	Fox, Anthony R	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 189	\$ 178	\$ 11	9	1	2
99283	Schroeder, Raymond J	IN	Full	Operators	\$ 121	\$ -	\$ 121	96	6	19
98788	Wallace, Artemus L	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-
Total IT Department		Corp	Office		231	231	-	-	-	-
Total Other WSC Department		Corp	Office		25,140	21,496	3,644	64	4	14

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Pension \$ 80,381 1,215 81 240
 Total Office Pension \$ 12,999 141 9 28
 Total WSC Pension \$ 25,798 585 41 133

TOTAL PENSION ALLOCATED 119,179 1,940 132 400

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN 60-0280 Twin Lakes	IN 150-0150 WSC of Indiana	IN 151-0151 Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 585	\$ 399	\$ 188	42	3	8
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 787	\$ 520	\$ 287	60	4	12
99134	Ward, Inger Carol	IL	Full	Office	\$ 545	\$ 378	\$ 188	38	3	7
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,047	\$ 683	\$ 364	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,016	\$ 891	\$ 325	-	-	-
563	Cloud, Dennis S	IL	Full	Operators	\$ 984	\$ 689	\$ 315	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 973	\$ 677	\$ 298	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 773	\$ 773	\$ -	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 403	\$ 110	\$ 293	-	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 81	\$ 81	\$ -	-	-	-
99253	Kuhfus, Mark W	IL	Full	Operators	\$ 381	\$ -	\$ 381	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 338	\$ 225	\$ 113	-	-	-
99230	McGulgan, Timothy Joseph	IL	Full	Operators	\$ 39	\$ 39	\$ -	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 895	\$ 609	\$ 286	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 859	\$ 458	\$ 403	91	6	18
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,246	\$ 822	\$ 424	86	6	19
614	Olson, Randy L	IL	Full	Operators	\$ 337	\$ 337	\$ -	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 780	\$ 532	\$ 248	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 347	\$ 83	\$ 253	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 26	\$ 26	\$ -	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 658	\$ 455	\$ 203	-	-	-
98261	Wilson, Sean P	IL	Full	Operators	\$ 178	\$ -	\$ 178	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 895	\$ 619	\$ 275	199	13	39
98737	Fox, Anthony R	IN	Full	Operators	\$ 863	\$ 600	\$ 263	208	14	41
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 811	\$ 544	\$ 268	212	14	42
99231	Kamasid, Mark Arlon	IN	Full	Operators	\$ 331	\$ 148	\$ 182	144	10	28
98263	Schroeder, Raymond J	IN	Full	Operators	\$ 103	\$ -	\$ 103	81	5	16
98788	Wallace, Artemus L	IN	Full	Operators	\$ 191	\$ 191	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 430	\$ 430	\$ -	-	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 738	\$ 505	\$ 233	185	12	38
Total IT Department		Corp	Office		12,763	9,374	3,389	134	9	28
Total Other WSC Department		Corp	Office		70,571	45,300	25,271	451	32	106

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators 401(k) \$ 104,002 1,572 105 310
 Total Office 401(k) \$ 16,819 182 12 38
 Total WSC 401(k) \$ 33,380 756 53 172

TOTAL 401(k) ALLOCATED 154,201 2,511 170 518

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN 60-0280 Twin Lakes	IN 150-0150 WSC of Indiana	IN 151-0151 Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 758	\$ 517	\$ 241	55	4	11
98733	Foltz, Stacey Ilene	IL	Full	Office	\$ 1,020	\$ 875	\$ 345	78	5	15
99134	Ward, Inger Carol	IL	Full	Office	\$ 707	\$ 490	\$ 217	49	3	10
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,358	\$ 887	\$ 471	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,317	\$ 896	\$ 421	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,276	\$ 868	\$ 408	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 1,262	\$ 879	\$ 383	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-
98247	Grosvenor, Loren G.	IL	Full	Operators	\$ 522	\$ 143	\$ 379	-	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 105	\$ 105	\$ -	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 493	\$ -	\$ 493	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 438	\$ 292	\$ 146	-	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-
98735	Monard, Mark C	IL	Full	Operators	\$ 1,160	\$ 790	\$ 370	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,113	\$ 591	\$ 522	118	8	23
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,818	\$ 1,067	\$ 751	124	8	25
614	Olsen, Randy L	IL	Full	Operators	\$ 438	\$ 438	\$ -	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 1,012	\$ 691	\$ 320	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 449	\$ 121	\$ 328	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 34	\$ 34	\$ -	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 853	\$ 590	\$ 263	-	-	-
99261	Watson, Sean P	IL	Full	Operators	\$ 228	\$ -	\$ 228	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 1,160	\$ 804	\$ 356	257	17	51
98737	Fox, Anthony R	IN	Full	Operators	\$ 1,119	\$ 779	\$ 340	269	18	53
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 1,052	\$ 708	\$ 344	274	18	54
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 428	\$ 193	\$ 235	186	12	37
99283	Schroeder, Raymond J	IN	Full	Operators	\$ 133	\$ -	\$ 133	105	7	21
98788	Wallace, Artemus L	IN	Full	Operators	\$ 248	\$ 248	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 559	\$ 559	\$ -	-	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 957	\$ 655	\$ 302	239	16	47
Total IT Department		Corp	Office	18,551	12,185	4,385	173	12	34	
Total Other WSC Department		Corp	Office	91,489	58,792	32,697	584	41	137	

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Health Benefits	\$ 498,881	7,065	473	1,395
Total Office Health Benefits	\$ 108,828	935	63	185
Total WSC Health Benefits	78,520	1,727	123	407

TOTAL HEALTH BENEFITS ALLOCATED 686,030 9,727 659 1,987

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	\$ 3,598	\$ 2,220	\$ 1,378	312	21	62
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	312	21	62
99134	Ward, Inger Carol	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	312	21	62
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-
98228	Kaszuba, Kurt J	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
99230	McQuigan, Timothy Joseph	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	312	21	62
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	312	21	62
614	Otaon, Randy L	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-
99741	Alexander, Charles Lee	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	993	85	198
99737	Fox, Anthony R	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,090	73	215
99154	Hain, Mark Wayne	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,090	73	215
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	1,090	73	215
99263	Schwoeder, Raymond J	IN	Full	Operators	\$ 1,378	\$ -	\$ 1,378	1,090	73	215
98788	Wallace, Arlemus L	IN	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,090	73	215
Total IT Department		Corp	Office		24,126	13,106	11,021	308	21	61
Total Other WSC Department		Corp	Office		239,048	139,663	99,165	1,418	102	346

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Other Benefits	\$	41,080	502	39	115
Total Office Other Benefits	\$	5,994	77	5	15
Total WSC Other Benefits	\$	6,468	142	10	33

TOTAL OTHER BENEFITS ALLOCATED 60,513 801 54 164

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Allocation for		
								IN 60-0280	IN 150-0150	IN 151-0151
								Twin Lakes	WSC of Indiana	Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 346	\$ 233	\$ 113	26	2	5
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 346	\$ 233	\$ 113	26	2	5
99134	Ward, Inger Carol	IL	Full	Office	\$ 346	\$ 233	\$ 113	26	2	5
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-
5434	Brank, Tim J	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-
99228	Kasztuba, Kurt J	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	-
99253	Kuhlus, Mark W	IL	Full	Operators	\$ 113	\$ -	\$ 113	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 346	\$ 233	\$ 113	26	2	5
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 346	\$ 233	\$ 113	26	2	5
614	Olson, Randy L	IL	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 113	\$ -	\$ 113	-	-	-
99089	Brank, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-
98741	Alexander, Charles Leo	IN	Full	Operators	\$ 346	\$ 233	\$ 113	82	5	16
98737	Fox, Anthony R	IN	Full	Operators	\$ 346	\$ 233	\$ 113	90	8	18
99184	Hein, Mark Wayne	IN	Full	Operators	\$ 346	\$ 233	\$ 113	90	6	18
99231	Kameski, Mark Anlon	IN	Full	Operators	\$ 227	\$ 113	\$ 113	90	6	18
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 113	\$ -	\$ 113	90	6	18
98788	Wallace, Artemus L	IN	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 346	\$ 233	\$ 113	90	6	18
Total IT Department		Corp	Office	2,299	1,391	908	25	2	5	
Total Other WSC Department		Corp	Office	22,847	14,676	8,171	117	8	28	

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	IN	IN	IN	
						60-0280	150-0150	151-0151	
						Twin Lakes	WSC of Indiana	Indiana Water Service	
98979	Campuzano, Linda S.	IL	Full	Office	20,702	4,686	314	925	
98793	Foltz, Stacey Ilene	IL	Full	Office	20,702	4,686	314	925	
99134	Ward, Ingar Carol	IL	Full	Office	20,702	4,686	314	925	
2859	Bishop Jr, Robert Dean	IL	Full	Operators	1,316	-	-	-	
5434	Brant, Tim J	IL	Full	Operators	3,867	-	-	-	
553	Cloud, Dennis S	IL	Full	Operators	3,430	-	-	-	
13236	Conard, William C	IL	Full	Operators	1,418	-	-	-	
98672	Gaynes, June H.	IL	Full	Operators	4,175	-	-	-	
99247	Grosvenor, Loren G.	IL	Full	Operators	4,175	-	-	-	
99228	Kaszuba, Kurt J	IL	Full	Operators	4,175	-	-	-	
99253	Kuhlus, Mark W	IL	Full	Operators	4,175	-	-	-	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	4,175	-	-	-	
99230	McGuigan, Timothy Joseph	IL	Full	Operators	4,175	-	-	-	
98735	Menard, Mark C	IL	Full	Operators	3,520	-	-	-	
99782	Miller Jr, Michael A	IL	Full	Operators	20,702	4,686	314	925	
99703	Montgomery, Christopher K	IL	Full	Operators	20,702	4,686	314	925	
614	Olson, Randy L	IL	Full	Operators	4,175	-	-	-	
98802	Schoenhard, Jon H	IL	Full	Operators	3,887	-	-	-	
99246	Schulte, Jeffrey C	IL	Full	Operators	3,430	-	-	-	
98762	Schulte, Jeffrey C	IL	Full	Operators	-	-	-	-	
99189	Steele, Frank Wayne	IL	Full	Operators	3,430	-	-	-	
99261	Wilson, Sean P	IL	Full	Operators	4,175	-	-	-	
99089	Brant, Nathan Andrew	IL	Part	Operators	3,867	-	-	-	
98741	Alexander, Charles Lee	IN	Full	Operators	6,497	4,686	314	925	
98737	Fox, Anthony R	IN	Full	Operators	5,924	4,686	314	925	
99184	Hein, Mark Wayne	IN	Full	Operators	5,924	4,686	314	925	
99231	Kamasaki, Mark Anton	IN	Full	Operators	5,924	4,686	314	925	
99263	Schroeder, Raymond J	IN	Full	Operators	5,924	4,686	314	925	
98768	Wallace, Artemus L	IN	Full	Operators	5,924	4,686	314	925	
99032	Wiesner, Eric B.	IN	Full	Operators	5,924	4,686	314	925	
99176	Wright III, James R	IN	Full	Operators	5,924	4,686	314	925	
Total IT Department						811,186	14,057	941	2,775
Total Other WSC Department						15,332,451	278,962	21,416	80,441

SE 50
- KY

UNMiles, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Salaries \$ 3,596,742 101,245
 Total Office Salaries \$ 605,854 19,125
 Total WSC Salaries \$ 1,142,069 21,044

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 141,415

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
99270	McInlyra, D. Renee	KY	Full	Office	\$ 2,300	\$ -	\$ 2,300	2,300
88830	Standifer, Reba Faye	KY	Full	Office	\$ 30,351	\$ 20,833	\$ 8,518	9,518
88832	Thomas, Pamela	KY	Full	Office	\$ 21,972	\$ 15,211	\$ 6,761	6,761
98824	Boit, Gregory C	KY	Full	Operators	\$ 23,725	\$ 16,338	\$ 7,387	7,387
99057	Fields, Woodrow A	KY	Full	Operators	\$ 25,249	\$ 16,738	\$ 8,511	8,511
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 22,002	\$ 15,209	\$ 6,794	6,794
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 25,629	\$ 17,450	\$ 8,179	8,179
99720	Leonard, James Ronald	KY	Full	Operators	\$ 40,708	\$ 26,780	\$ 13,928	13,928
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 30,980	\$ 20,747	\$ 10,213	10,213
98822	Orkst, James H	KY	Full	Operators	\$ 20,742	\$ 14,287	\$ 6,454	6,454
98842	Partin, Michael W	KY	Full	Operators	\$ 22,070	\$ 15,207	\$ 6,863	6,863
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 33,910	\$ 23,683	\$ 10,228	10,228
99719	Russell, R. Dale	KY	Full	Operators	\$ 29,913	\$ 19,482	\$ 10,131	10,131
98828	Turner, John R	KY	Full	Operators	\$ 24,779	\$ 17,373	\$ 7,405	7,405
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 38,729	\$ 23,201	\$ 13,528	546
38828	Highway, James T	NC	Full	Operators	\$ 89,513	\$ 44,932	\$ 24,581	5,155
Total IT Department		Corp	Office		580,702	412,048	148,656	2,508
Total Other WSC Department		Corp	Office		3,111,007	1,992,067	1,118,940	18,538

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FICA \$ 275,151 7,745
 Total Office FICA \$ 46,348 1,463
 Total WSC FICA \$ 59,833 1,087

TOTAL FICA ALLOCATED 381,331 10,295

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0180 WSC of Kentucky
99270	McIntyre, D. Renee	KY	Full	Office	\$ 178	\$ -	\$ 178	178
98830	Standifer, Reba Faye	KY	Full	Office	\$ 2,322	\$ 1,594	\$ 728	728
98832	Thomas, Pamela	KY	Full	Office	\$ 1,681	\$ 1,164	\$ 517	517
98824	Boll, Gregory C	KY	Full	Operators	\$ 1,815	\$ 1,250	\$ 565	565
99057	Fields, Woodrow A	KY	Full	Operators	\$ 1,932	\$ 1,280	\$ 651	651
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 1,663	\$ 1,163	\$ 520	520
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 1,961	\$ 1,335	\$ 626	626
99720	Leonard, James Ronald	KY	Full	Operators	\$ 3,114	\$ 2,049	\$ 1,065	1,065
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 2,368	\$ 1,587	\$ 781	781
98822	Orkist, James H	KY	Full	Operators	\$ 1,587	\$ 1,093	\$ 494	494
98942	Partin, Michael W	KY	Full	Operators	\$ 1,888	\$ 1,163	\$ 725	725
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 2,594	\$ 1,812	\$ 782	782
99719	Russell, R. Dale	KY	Full	Operators	\$ 2,285	\$ 1,490	\$ 795	795
98828	Turner, John R	KY	Full	Operators	\$ 1,898	\$ 1,329	\$ 567	567
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	42
38828	Hightley, James T	NC	Full	Operators	\$ 5,318	\$ 3,437	\$ 1,880	394
Total IT Department		Corp	Office		28,392	20,570	7,822	77
Total Other WSC Department		Corp	Office		209,493	147,880	61,613	1,010

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FUT \$ 1,315 -
 Total Office FUT \$ 512 18
 Total WSC FUT 535 9

TOTAL FUT ALLOCATED 2,362 28

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
99270	McIntyre, D. Renee	KY	Full	Office	\$ 18	\$ -	\$ 18	18
99163	Orr, Mary M	KY	Full	Office	\$ 56	\$ 56	\$ -	-
98830	Standifer, Reba Faye	KY	Full	Office	\$ 56	\$ 56	\$ -	-
98832	Thomas, Pamela	KY	Full	Office	\$ 56	\$ 56	\$ -	-
98824	Bolt, Gregory C	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98057	Fields, Woodrow A	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98821	Johnson, Harvey Haulan	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
99720	Leonard, James Ronald	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98822	Onkot, James H	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98842	Parin, Michael W	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
99719	Russell, R. Dale	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98828	Turner, John R	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 58	\$ 56	\$ -	-
36828	Hightloy, James T	NC	Full	Operators	\$ 58	\$ 56	\$ -	-
Total IT Department		Corp	Office		447	348	89	2
Total Other WSC Department		Corp	Office		4,351	3,717	634	7

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators SUT \$ 5,192 -
 Total Office SUT \$ 1,692 62
 Total WSC SUT \$ 3,236 60

TOTAL SUT ALLOCATED 11,121 122

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
99270	McIntyre, D. Renee	KY	Full	Office	\$ 62	\$ -	\$ 62	62
99163	Orr, Mary M	KY	Full	Office	\$ 216	\$ 216	\$ -	-
99630	Standifer, Reba Faye	KY	Full	Office	\$ 216	\$ 216	\$ -	-
99632	Thomas, Pamela	KY	Full	Office	\$ 216	\$ 216	\$ -	-
99824	Bolt, Gregory C	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99057	Fields, Woodrow A	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99856	Heck, Travis Nathaniel	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99720	Leonard, James Ronald	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99825	Mills, Wendell Gary	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99822	Onkst, James H	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99942	Partin, Michael W	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99719	Russell, R. Dale	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99828	Turner, John R	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
10054	Stanks, Veronica Marie	NC	Full	Office	\$ 187	\$ 187	\$ -	-
38828	Highley, James T	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
Total IT Department					231	231		
Total Other WSC Department					25,140	21,496	3,644	80

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Pension \$ 80,361 2,306
 Total Office Pension \$ 12,998 436
 Total WSC Pension \$ 25,798 476

TOTAL PENSION ALLOCATED 119,157 3,229

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	WSC of Kentucky
99270	McIntyre, D. Renee	KY	Full	Office	\$ 52	\$ -	\$ 52	52
99163	Orr, Mary M	KY	Full	Office	\$ 278	\$ 278	\$ -	-
98830	Standler, Reba Faye	KY	Full	Office	\$ 698	\$ 479	\$ 217	217
98832	Thomas, Pamela	KY	Full	Office	\$ 504	\$ 350	\$ 154	154
98824	Boh, Gregory C	KY	Full	Operators	\$ 544	\$ 376	\$ 168	168
99057	Fields, Woodrow A	KY	Full	Operators	\$ 579	\$ 385	\$ 194	194
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 505	\$ 350	\$ 155	155
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 588	\$ 401	\$ 186	186
98720	Leonard, James Ronald	KY	Full	Operators	\$ 933	\$ 616	\$ 318	318
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 710	\$ 477	\$ 233	233
98822	Onkel, James H	KY	Full	Operators	\$ 476	\$ 328	\$ 147	147
98942	Parin, Michael W	KY	Full	Operators	\$ 506	\$ 350	\$ 156	156
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 779	\$ 545	\$ 233	233
99719	Russell, R. Dale	KY	Full	Operators	\$ 679	\$ 448	\$ 231	231
98828	Turner, John R	KY	Full	Operators	\$ 589	\$ 400	\$ 189	189
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	12
38828	Highley, James T	NC	Full	Operators	\$ 1,594	\$ 1,033	\$ 560	118
Total IT Department		Corp	Office		12,763	9,374	3,389	57
Total Other WSC Department		Corp	Office		70,571	45,300	25,271	418

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators 401(k) \$ 104,002 2,967
 Total Office 401(k) \$ 16,819 564
 Total WSC 401(k) \$ 33,380 615

TOTAL 401(k) ALLOCATED 154,201 4,169

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	WCS of Kentucky
99270	McIntyre, D. Renee	KY	Full	Office	\$ 68	\$ -	\$ 68	68
99183	Orr, Mary M	KY	Full	Office	\$ 361	\$ 361	\$ -	-
98830	Standler, Reba Faye	KY	Full	Office	\$ 903	\$ 622	\$ 281	281
98832	Thomas, Pamela	KY	Full	Office	\$ 653	\$ 454	\$ 199	199
98824	Bolt, Gregory C	KY	Full	Operators	\$ 705	\$ 488	\$ 218	218
99057	Fields, Woodrow A	KY	Full	Operators	\$ 751	\$ 500	\$ 251	251
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 654	\$ 454	\$ 200	200
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 782	\$ 521	\$ 241	241
99720	Leonard, James Ronald	KY	Full	Operators	\$ 1,210	\$ 799	\$ 411	411
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 920	\$ 610	\$ 301	301
98822	Onks, James H	KY	Full	Operators	\$ 817	\$ 428	\$ 190	190
98842	Partin, Michael W	KY	Full	Operators	\$ 656	\$ 454	\$ 202	202
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 1,009	\$ 708	\$ 302	302
99719	Russell, R. Dale	KY	Full	Operators	\$ 880	\$ 582	\$ 299	299
98828	Turner, John R	KY	Full	Operators	\$ 738	\$ 519	\$ 218	218
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 1,092	\$ 693	\$ 399	18
38828	Highley, James T	NC	Full	Operators	\$ 2,068	\$ 1,341	\$ 725	152
	Total IT Department	Corp	Office		16,551	12,165	4,385	74
	Total Other WSC Department	Corp	Office		91,489	58,792	32,697	541

Utilities, Inc.

SE-50 Workpapers

Health Benefits Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

Total Operators Health Benefits	\$	498,681	15,442
Total Office Health Benefits	\$	108,828	4,188
Total WSC Health Benefits		78,520	1,474

TOTAL HEALTH BENEFITS ALLOCATED 685,030 21,104

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 100-0160 WSC of Kentucky	
99270	McIntyre, D. Renee	KY	Full	Office	\$ 1,378	\$ -	\$ 1,378	1,378	
99163	Orr, Mary M	KY	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	
99830	Standifer, Reba Faye	KY	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
99832	Thomas, Pamela	KY	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
98824	Bolt, Gregory C	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
99057	Fields, Woodrow A	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
99836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
99821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
99720	Leonard, James Ronald	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
99825	Mills, Wendell Gary	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
99822	Onkst, James H	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
99942	Partin, Michael W	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
99719	Russell, R. Dale	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
99828	Turner, John R	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	56	
38828	Highley, James T	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	289	
Total IT Department					Corp	Office	24,128	13,106	136
Total Other WSC Department					Corp	Office	239,048	139,863	99,185

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/08

Total Operators Other Benefits	\$	41,080	1,272
Total Office Other Benefits	\$	8,984	345
Total WSC Other Benefits	\$	6,468	121

TOTAL OTHER BENEFITS ALLOCATED: 56,513 1,738

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
99270	McIntyre, D. Renee	KY	Full	Office	\$ 113	\$ -	\$ 113	113	
99163	Orr, Mary M	KY	Full	Office	\$ 233	\$ 233	\$ -	-	
98830	Standifer, Reba Faye	KY	Full	Office	\$ 346	\$ 233	\$ 113	113	
98832	Thomas, Pamela	KY	Full	Office	\$ 346	\$ 233	\$ 113	113	
98824	Bolt, Gregory C	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113	
99057	Fields, Woodrow A	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113	
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113	
98821	Johnson, Harvey Herlan	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113	
99720	Leonard, James Ronald	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113	
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113	
98822	Orkst, James H	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113	
98942	Partin, Michael W	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113	
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113	
99719	Russell, R. Dale	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113	
98828	Turner, John R	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 346	\$ 233	\$ 113	5	
38826	Highley, James T	NC	Full	Operators	\$ 346	\$ 233	\$ 113	24	
Total IT Department		Corp	Office		2,299	1,391	908	11	
Total Other WSC Department		Corp	Office		22,847	14,676	8,171	110	

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	KY 160-0150 WSC of Kentucky
99270	McIntyre, D. Renee	KY	Full	Office	100.00%	100.00%
99163	Orr, Mary M	KY	Full	Office	100.00%	100.00%
98830	Standifer, Reba Faye	KY	Full	Office	100.00%	100.00%
98832	Thomas, Pamela	KY	Full	Office	100.00%	100.00%
98824	Boft, Gregory C	KY	Full	Operators	100.00%	100.00%
99057	Fields, Woodrow A	KY	Full	Operators	100.00%	100.00%
98836	Heck, Travis Nathaniel	KY	Full	Operators	100.00%	100.00%
98821	Johnson, Harvey Harlan	KY	Full	Operators	100.00%	100.00%
99720	Leonard, James Ronald	KY	Full	Operators	100.00%	100.00%
98825	Mills, Wendell Gary	KY	Full	Operators	100.00%	100.00%
98822	Onkal, James H	KY	Full	Operators	100.00%	100.00%
98942	Partin, Michael W	KY	Full	Operators	100.00%	100.00%
99004	Pickard, Michael Anthony	KY	Full	Operators	100.00%	100.00%
99719	Russell, R. Dale	KY	Full	Operators	100.00%	100.00%
98828	Turner, John R	KY	Full	Operators	100.00%	100.00%
10054	Stanis, Veronica Marie	NC	Full	Office	100.00%	4.03%
38828	Highley, James T	NC	Full	Operators	100.00%	20.97%
Total IT Department		Corp	Office		0	0
Total Other WSC Department		Corp	Office		87	1

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	KY 150-0160 WSC of Kentucky
98270	McIntyre, D. Renee	KY	Full	Office	4,103	4,103
99163	Orr, Mary M	KY	Full	Office	4,103	4,103
98830	Standifer, Reba Faye	KY	Full	Office	4,103	4,103
98832	Thomas, Pamela	KY	Full	Office	4,103	4,103
98824	Bolt, Gregory C	KY	Full	Operators	3,296	3,296
99057	Fields, Woodrow A	KY	Full	Operators	3,296	3,296
98836	Heck, Travis Nathaniel	KY	Full	Operators	3,296	3,296
98821	Johnson, Harvey Harlan	KY	Full	Operators	3,296	3,296
99720	Leonard, James Ronald	KY	Full	Operators	4,103	4,103
98825	Mills, Wendell Gary	KY	Full	Operators	3,296	3,296
98822	Onkat, James H	KY	Full	Operators	3,296	3,296
98942	Parlin, Michael W	KY	Full	Operators	3,296	3,296
99004	Pickard, Michael Anthony	KY	Full	Operators	807	807
99719	Russell, F. Dale	KY	Full	Operators	3,296	3,296
98828	Turner, John R	KY	Full	Operators	807	807
10054	Stanis, Veronica Marie	NC	Full	Office	101,740	4,103
38828	Hightley, James T	NC	Full	Operators	19,583	4,103
Total IT Department Corp Office					611,186	12,308
Total Other WSC Department Corp Office					15,832,451	323,642

SE 50
- LA

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Salaries \$ 3,596,742 74,967 74,085
 Total Office Salaries \$ 605,854 17,876 16,810
 Total WSC Salaries \$ 1,142,069 35,119 32,266

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 127,965 \$ 123,191

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA			
								36-0750	36-0770		
								Louisiana Water Service	Utilities, Inc. of Louisiana		
99208	Bravo, Monique Marie	LA	Full	Office	\$ 11,857	\$ 6,480	\$ 5,197	2,678	2,518		
99742	Daniels, Rebecca B	LA	Full	Office	\$ 35,622	\$ 22,550	\$ 13,072	6,111	5,746		
99185	Elias, Molly Catherine	LA	Full	Office	\$ 16,808	\$ 10,960	\$ 5,826	3,004	2,824		
99058	Hyde, Cynthia A	LA	Full	Office	\$ 14,014	\$ 9,306	\$ 4,708	2,427	2,282		
611	Payne, Rita Joan	LA	Full	Office	\$ 9,146	\$ 9,146	\$ -	-	-		
99220	Graham, Vivian E	LA	Full	Office	\$ 14,879	\$ 7,053	\$ 7,826	3,658	3,440		
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ 3,134	\$ 3,134	\$ -	-	-		
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 21,957	\$ 15,600	\$ 6,357	6,357	-		
5427	Brandt, Michael J	LA	Full	Operators	\$ 33,803	\$ 22,457	\$ 11,348	-	11,348		
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 31,386	\$ 20,108	\$ 11,278	-	11,278		
10061	Cocran, Jeffrey A	LA	Full	Operators	\$ 59,884	\$ 36,645	\$ 23,239	10,864	10,214		
446	Cook, Gregory Alan	LA	Full	Operators	\$ 30,705	\$ 20,885	\$ 9,818	9,818	-		
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 2,352	\$ -	\$ 2,352	-	2,352		
28709	Frey, Leonard J	LA	Full	Operators	\$ 40,348	\$ 27,622	\$ 12,726	5,949	5,584		
98902	Green Jr., Horace	LA	Full	Operators	\$ 30,395	\$ 22,113	\$ 8,282	8,282	-		
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 46,096	\$ 27,905	\$ 18,493	8,645	8,128		
89202	Reiners, Barry Thomas	LA	Full	Operators	\$ 19,318	\$ 11,931	\$ 7,384	3,806	3,579		
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 32,249	\$ 21,985	\$ 10,264	-	10,264		
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 65,800	\$ 40,000	\$ 25,900	12,061	11,340		
294	Williams, Susan Leah	LA	Full	Operators	\$ 31,257	\$ 22,052	\$ 9,205	9,205	-		
Total IT Department					Corp	Office	580,702	412,046	148,658	1,073	1,009
Total Other WSC Department					Corp	Office	3,111,007	1,992,067	1,118,940	34,046	31,277

UNItiles, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FICA	\$	275,151	5,737	5,668
Total Office FICA	\$	46,348	1,368	1,286
Total WSC FICA	\$	59,833	1,858	1,691

TOTAL FICA ALLOCATED: 381,331 8,962 8,645

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
99208	Bravo, Monique Marie	LA	Full	Office	\$ 892	\$ 494	\$ 398	205	183
99742	Daniels, Rebecca B	LA	Full	Office	\$ 2,725	\$ 1,725	\$ 1,000	487	440
99195	Elias, Molly Catherine	LA	Full	Office	\$ 1,288	\$ 840	\$ 448	230	216
99059	Hyde, Cynthia A	LA	Full	Office	\$ 1,072	\$ 712	\$ 360	186	175
611	Payne, Rita Joan	LA	Full	Office	\$ 700	\$ 700	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 1,138	\$ 540	\$ 599	280	283
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ 240	\$ 240	\$ -	-	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 1,680	\$ 1,193	\$ 486	486	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 2,586	\$ 1,718	\$ 868	-	868
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 2,401	\$ 1,539	\$ 863	-	863
10061	Cocran, Jeffrey A	LA	Full	Operators	\$ 4,581	\$ 2,903	\$ 1,778	831	781
446	Cook, Gregory Alan	LA	Full	Operators	\$ 2,349	\$ 1,598	\$ 751	751	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 180	\$ -	\$ 180	-	180
29709	Frey, Leonard J	LA	Full	Operators	\$ 3,087	\$ 2,113	\$ 974	455	428
99902	Green Jr., Horace	LA	Full	Operators	\$ 2,325	\$ 1,682	\$ 634	634	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 3,527	\$ 2,112	\$ 1,415	661	622
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 1,478	\$ 913	\$ 565	291	274
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 2,467	\$ 1,682	\$ 785	-	785
86882	Williams Jr, Delos Ray	LA	Full	Operators	\$ 5,034	\$ 3,060	\$ 1,974	923	868
294	Williams, Susan Leah	LA	Full	Operators	\$ 2,391	\$ 1,687	\$ 704	704	-
Total IT Department		Corp		Office	28,382	20,570	7,822	82	77
Total Other WSC Department		Corp		Office	209,493	147,880	61,613	1,778	1,614

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FUT \$ 1,315 19
 Total Office FUT \$ 512 2
 Total WSC FUT \$ 535 18 17

TOTAL FUT ALLOCATED 2,362 21 38

File #	Employee Name	State	Fut or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA	LA
								36-0750	36-0770
								Louisiana	Utilities, Inc.
								Water Service	of Louisiana
99208	Bravo, Monique Marie	LA	Full	Office	\$ 56	\$ 52	\$ 4	2	2
99742	Daniels, Rebecca B	LA	Full	Office	\$ 56	\$ 56	\$ -	-	-
99185	Elias, Molly Catherine	LA	Full	Office	\$ 56	\$ 56	\$ -	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 56	\$ 56	\$ -	-	-
611	Payne, Rita Joan	LA	Full	Office	\$ 56	\$ 56	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 56	\$ 56	\$ -	-	-
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ 25	\$ 25	\$ -	-	-
99063	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
10081	Cocran, Jeffrey A	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 19	\$ -	\$ 19	-	19
29709	Frey, Leonard J	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
96892	Williams Jr, Debos Ray	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
Total IT Department		Corp	Office	447	348	99	5	5	
Total Other WSC Department		Corp	Office	4,351	3,717	634	13	13	

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 04/30/06

Total Operators SUT \$ 6,182 - 2
 Total Office SUT \$ 1,682 0 0
 Total WSC SUT \$ 3,236 104 97

TOTAL SUT ALLOCATED: 11,121 104 99

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	
99208	Bravo, Monique Marie	LA	Full	Office	\$ 7	\$ 8	\$ 1	0	0	
99742	Daniels, Rebecca B	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-	
98185	Elias, Molly Catherine	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-	
99059	Hyde, Cynthia A	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-	
811	Payne, Rita Joan	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-	
99220	Graham, Vivian E	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-	
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ 3	\$ 3	\$ -	-	-	
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
5427	Brandt, Michael J	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
283	Buikhalter, Vincent Laroy	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
446	Cook, Gregory Alan	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 2	\$ -	\$ 2	-	2	
23709	Frey, Leonard J	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
98902	Green Jr., Horace	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
99202	Reiners, Barry Thomas	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	\$ -	-	-	
294	Williams, Susan Leah	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
Total IT Department					Corp	Office	231	231	-	-
Total Other WSC Department					Corp	Office	25,140	21,496	3,644	104 97

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Pension	\$	60,351	1,710	1,689
Total Office Pension	\$	12,999	408	383
Total WSC Pension	\$	25,798	793	729

TOTAL PENSION ALLOCATED 119,179 2,910 2,801

File #	Employee Name	State	Full or Part	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
99208	Bravo, Monique Marie	LA	Full	Office	\$ 264	\$ 148	\$ 118	81	57
98742	Daniels, Rebecca B	LA	Full	Office	\$ 817	\$ 518	\$ 298	139	131
98185	Elias, Molly Catherine	LA	Full	Office	\$ 385	\$ 252	\$ 133	68	64
99059	Hyde, Cynthia A	LA	Full	Office	\$ 321	\$ 214	\$ 107	55	52
611	Payne, Rita Joan	LA	Full	Office	\$ 213	\$ 213	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 337	\$ 159	\$ 178	83	78
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-	-
99083	Barringer Jr., Allen Pierca	LA	Full	Operators	\$ 503	\$ 358	\$ 145	145	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 775	\$ 517	\$ 259	-	259
293	Burkhalter, Vincent Larry	LA	Full	Operators	\$ 718	\$ 481	\$ 257	-	257
10081	Cocran, Jeffery A	LA	Full	Operators	\$ 1,373	\$ 843	\$ 530	248	233
448	Cook, Gregory Alan	LA	Full	Operators	\$ 705	\$ 481	\$ 224	224	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 54	\$ -	\$ 54	-	54
29709	Frey, Leonard J	LA	Full	Operators	\$ 925	\$ 635	\$ 290	138	128
99902	Green Jr., Horace	LA	Full	Operators	\$ 897	\$ 508	\$ 189	189	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 1,057	\$ 635	\$ 422	197	185
89202	Reiners, Barry Thomas	LA	Full	Operators	\$ 441	\$ 273	\$ 168	87	82
89435	Thigpen Jr, Grady Level	LA	Full	Operators	\$ 740	\$ 506	\$ 234	-	234
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 1,508	\$ 920	\$ 588	275	259
294	Williams, Susan Leah	LA	Full	Operators	\$ 718	\$ 508	\$ 210	210	-
Total IT Department		Corp	Office	12,763	9,374	3,389	24	23	
Total Other WSC Department		Corp	Office	70,571	45,300	25,271	768	706	

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators 401(k) \$ 104,002 2,212 2,186
 Total Office 401(k) \$ 16,819 527 496
 Total WSC 401(k) \$ 33,380 1,026 943

TOTAL 401(K) ALLOCATED 154,201 3,766 3,625

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		
99208	Bravo, Monique Marie	LA	Full	Office	\$ 343	\$ 189	\$ 153	79	74		
99742	Daniels, Rebecca B	LA	Full	Office	\$ 1,059	\$ 673	\$ 386	180	170		
99195	Elias, Molly Catherine	LA	Full	Office	\$ 489	\$ 327	\$ 172	89	83		
99059	Hyda, Cynthia A	LA	Full	Office	\$ 418	\$ 277	\$ 139	72	67		
811	Payne, Rita Joan	LA	Full	Office	\$ 277	\$ 277	\$ -	-	-		
99220	Graham, Vivian E	LA	Full	Office	\$ 437	\$ 206	\$ 231	108	101		
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-	-		
99083	Barninger Jr., Allen Pierce	LA	Full	Operators	\$ 652	\$ 465	\$ 188	188	-		
5427	Brandt, Michael J	LA	Full	Operators	\$ 1,005	\$ 671	\$ 335	-	335		
283	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 931	\$ 598	\$ 333	-	333		
10081	Cocran, Jeffery A	LA	Full	Operators	\$ 1,779	\$ 1,094	\$ 686	320	301		
446	Cook, Gregory Alan	LA	Full	Operators	\$ 913	\$ 624	\$ 290	290	-		
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 89	\$ -	\$ 69	-	69		
29709	Frey, Leonard J	LA	Full	Operators	\$ 1,200	\$ 824	\$ 376	176	185		
98902	Green Jr., Horace	LA	Full	Operators	\$ 904	\$ 660	\$ 244	244	-		
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 1,370	\$ 824	\$ 546	255	240		
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 572	\$ 354	\$ 218	112	106		
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 960	\$ 657	\$ 303	-	303		
96892	Williams Jr, Delois Ray	LA	Full	Operators	\$ 1,855	\$ 1,194	\$ 761	358	335		
294	Williams, Susan Leah	LA	Full	Operators	\$ 931	\$ 659	\$ 272	272	-		
Total IT Department					Corp	Office	18,551	12,185	4,385	32	30
Total Other WSC Department					Corp	Office	91,489	58,792	32,697	994	913

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Health Benefits	\$	498,881	8,796	8,600
Total Office Health Benefits	\$	108,828	3,418	3,214
Total WSC Health Benefits		78,520	2,447	2,236

TOTAL HEALTH BENEFITS ALLOCATED 686,000 14,662 14,050

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
99208	Bravo, Monique Marie	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	710	668
99742	Daniels, Rebecca B	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	644	606
99195	Elias, Molly Catherine	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	710	668
99059	Hyde, Cynthia A	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	710	668
611	Payne, Rita Joan	LA	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	644	606
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	-	1,378
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	644	606
446	Cook, Gregory Alan	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	1,378
29709	Frey, Leonard J	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	644	606
98902	Green Jr., Horace	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	644	606
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	710	668
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	644	606
294	Williams, Susan Leah	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
Total IT Department		Corp		Office	24,128	13,106	11,021	168	158
Total Other WSC Department		Corp		Office	238,048	139,863	99,185	2,280	2,078

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Other Benefits	\$	41,080	725	708
Total Office Other Benefits	\$	8,964	282	265
Total WSC Other Benefits	\$	8,468	202	184

TOTAL OTHER BENEFITS ALLOCATED 56,513 1,208 1,157

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA 38-0750 Louisiana Water Service	LA 38-0770 Utilities, Inc. of Louisiana
99208	Bravo, Monique Marie	LA	Full	Office	\$ 346	\$ 233	\$ 113	58	55
99742	Daniels, Rebecca B	LA	Full	Office	\$ 346	\$ 233	\$ 113	53	50
99195	Elias, Molly Catherine	LA	Full	Office	\$ 346	\$ 233	\$ 113	58	55
99059	Hyde, Cynthia A	LA	Full	Office	\$ 346	\$ 233	\$ 113	58	55
611	Payne, Billa Joan	LA	Full	Office	\$ 233	\$ 233	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 227	\$ 113	\$ 113	53	50
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 346	\$ 233	\$ 113	113	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-	113
293	Burkhaller, Vincent Laroy	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-	113
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 346	\$ 233	\$ 113	53	50
448	Cook, Gregory Alan	LA	Full	Operators	\$ 346	\$ 233	\$ 113	113	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 113	\$ -	\$ 113	-	113
29709	Frey, Leonard J	LA	Full	Operators	\$ 346	\$ 233	\$ 113	53	50
98902	Green Jr., Horace	LA	Full	Operators	\$ 346	\$ 233	\$ 113	113	-
48788	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 346	\$ 233	\$ 113	53	50
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 346	\$ 233	\$ 113	58	55
89435	Thigpen Jr, Grady Level	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-	113
98892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 346	\$ 233	\$ 113	53	50
294	Williams, Susan Leah	LA	Full	Operators	\$ 346	\$ 233	\$ 113	113	-
Total IT Department					2,299	1,391	908	14	13
Total Other WSC Department					22,847	14,876	8,171	188	171

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	LA	LA		
						36-0760	36-0770		
						Louisiana	Utilities, Inc.		
						Water Service	of Louisiana		
99208	Bravo, Monique Marie	LA	Full	Office	100.00%	51.54%	48.46%		
99742	Daniels, Rebecca B	LA	Full	Office	100.00%	46.75%	43.95%		
99195	Elias, Molly Catherine	LA	Full	Office	100.00%	51.54%	48.46%		
99059	Hyde, Cynthia A	LA	Full	Office	100.00%	51.54%	48.46%		
611	Payne, Rita Joan	LA	Full	Office	100.00%	51.54%	48.46%		
99220	Graham, Vivian E	LA	Full	Office	100.00%	46.75%	43.95%		
99181	Kennedy, Jill Yvette	LA	Part	Office	100.00%	46.75%	43.95%		
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	100.00%	100.00%	0.00%		
5427	Brandt, Michael J	LA	Full	Operators	100.00%	0.00%	100.00%		
293	Burkhalter, Vincent Laroy	LA	Full	Operators	100.00%	0.00%	100.00%		
10061	Cocran, Jeffery A	LA	Full	Operators	100.00%	46.75%	43.95%		
446	Cook, Gregory Alan	LA	Full	Operators	100.00%	100.00%	0.00%		
99272	Faye, Dennis Andrew	LA	Full	Operators	100.00%	0.00%	100.00%		
29709	Frey, Leonard J	LA	Full	Operators	100.00%	46.75%	43.95%		
99902	Green Jr., Horace	LA	Full	Operators	100.00%	100.00%	0.00%		
48789	Kennedy, Alvin Wesley	LA	Full	Operators	100.00%	46.75%	43.95%		
99202	Reiners, Barry Thomas	LA	Full	Operators	100.00%	51.54%	48.46%		
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	100.00%	0.00%	100.00%		
99892	Williams Jr, Delos Ray	LA	Full	Operators	100.00%	46.75%	43.95%		
294	Williams, Susan Leah	LA	Full	Operators	100.00%	100.00%	0.00%		
Total IT Department					Corp	Office	8	0	0
Total Other WSC Department					Corp	Office	87	2	2

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept			All Cos	LA	LA
								36-0750	38-0770
								Louisiana	Utilities, Inc.
								Water Service	of Louisiana
99208	Bravo, Monique Marie	LA	Full	Office			14,482	7,464	7,018
99742	Daniels, Rebecca B	LA	Full	Office			15,967	7,464	7,018
99195	Elias, Molly Catherine	LA	Full	Office			14,482	7,464	7,018
99059	Hyde, Cynthia A	LA	Full	Office			14,482	7,464	7,018
811	Payne, Rita Joan	LA	Full	Office			14,482	7,464	7,018
99220	Graham, Vivian E	LA	Full	Office			15,967	7,464	7,018
99181	Kennedy, Jill Yvette	LA	Part	Office			15,967	7,464	7,018
99083	Barringer Jr., Allen Pierce	LA	Full	Operators			7,464	7,464	-
5427	Brandt, Michael J	LA	Full	Operators			7,018	-	7,018
283	Burkhalter, Vincent Laroy	LA	Full	Operators			7,018	-	7,018
10061	Cocran, Jeffery A	LA	Full	Operators			15,967	7,464	7,018
448	Cook, Gregory Alan	LA	Full	Operators			7,464	7,464	-
99272	Faye, Dennis Andrew	LA	Full	Operators			7,018	-	7,018
29709	Frey, Leonard J	LA	Full	Operators			15,967	7,464	7,018
98902	Green Jr., Horace	LA	Full	Operators			7,464	7,464	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators			15,967	7,464	7,018
99202	Reiners, Barry Thomas	LA	Full	Operators			14,482	7,464	7,018
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators			7,018	-	7,018
96892	Williams Jr, Delos Ray	LA	Full	Operators			15,967	7,464	7,018
294	Williams, Susan Leah	LA	Full	Operators			7,464	7,464	-
	Total IT Department	Corp		Office			611,186	14,928	14,036
	Total Other WSC Department	Corp		Office			15,332,451	490,085	436,082

SE 50
- MD

Utilities, Inc.
 SE-60 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Salaries	\$ 3,696,742	47,858	21,220	12,962	20,006
Total Office Salaries	\$ 605,854	2,641	1,376	2,227	1,615
Total WSC Salaries	\$ 1,142,069	8,191	4,216	6,787	5,284

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 58,690 \$ 26,813 \$ 21,876 \$ 26,905

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
98741	Benton, Alice Mary	MD	Full	Office	\$ 37,426	\$ 24,000	\$ 13,420	1,548	807	1,305	947
579	Odell, Ellen L.	MD	Full	Office	\$ 24,144	\$ 16,719	\$ 7,425	856	448	722	523
98883	Parnil, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	\$ -	-	-	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 38,348	\$ 26,752	\$ 11,596	10,592	-	-	-
568	Haggerty, Randy L.	MD	Full	Operators	\$ 23,281	\$ 15,874	\$ 7,407	-	-	-	7,407
99027	Melbrough, Curtis P.	MD	Full	Operators	\$ 25,647	\$ 17,840	\$ 8,007	3,387	1,785	2,856	-
99111	Mason, Rick	MD	Full	Operators	\$ 35,269	\$ 24,218	\$ 11,053	1,274	664	1,075	779
98882	McConnell, Walter George	MD	Full	Operators	\$ 41,463	\$ 28,193	\$ 13,270	-	13,270	-	-
682	Sibley, Kenneth C.	MD	Full	Operators	\$ 28,838	\$ 19,845	\$ 8,984	-	-	-	8,984
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 32,663	\$ 22,239	\$ 10,443	10,443	-	-	-
98999	Whitson, Richard Edward	MD	Full	Operators	\$ 39,574	\$ 26,906	\$ 12,666	11,569	-	-	-
407	Wozniak, Bill H.	MD	Full	Operators	\$ 44,670	\$ 30,548	\$ 14,721	5,973	3,113	5,036	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 36,729	\$ 23,201	\$ 13,628	237	124	200	145
38928	Higley, James T.	NC	Full	Operators	\$ 69,513	\$ 44,932	\$ 24,581	2,240	1,167	1,889	1,370
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 60,284	\$ 39,635	\$ 20,850	2,381	1,241	2,008	1,456
Total IT Department		Corp	Office		580,702	412,046	148,658	1,089	568	918	688
Total Other WSC Department		Corp	Office		3,111,007	1,992,067	1,118,940	7,102	3,649	5,869	4,618

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FICA	\$	275,151	3,661	1,623	984	1,530
Total Office FICA	\$	46,348	202	105	170	124
Total WSC FICA	\$	59,833	399	204	328	265

TOTAL FICA ALLOCATED: 381,331 4,263 1,933 1,482 1,919

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
99741	Benlon, Alice Mary	MD	Full	Office	\$ 2,863	\$ 1,836	\$ 1,027	118	82	100	72
579	Odel, Ellen L	MD	Full	Office	\$ 1,847	\$ 1,278	\$ 568	85	34	55	40
98983	Parril, Virginia Ann	MD	Full	Office	\$ 578	\$ 578	\$ -	-	-	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 2,934	\$ 2,047	\$ 887	810	-	-	-
588	Haggerty, Randy L	MD	Full	Operators	\$ 1,781	\$ 1,214	\$ 567	-	-	-	567
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 1,962	\$ 1,349	\$ 613	259	135	218	-
99111	Mason, Rick	MD	Full	Operators	\$ 2,698	\$ 1,853	\$ 846	97	51	82	60
98882	McConnell, Walter George	MD	Full	Operators	\$ 3,172	\$ 2,157	\$ 1,015	-	1,015	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 2,214	\$ 1,528	\$ 688	-	-	-	688
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 2,500	\$ 1,701	\$ 799	799	-	-	-
98891	Whitson, Richard Edward	MD	Full	Operators	\$ 3,027	\$ 2,058	\$ 968	885	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 3,417	\$ 2,337	\$ 1,080	457	238	385	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	18	9	15	11
38828	Highley, James T	NC	Full	Operators	\$ 5,318	\$ 3,437	\$ 1,880	171	88	144	105
77850	Sharp, Tony Linden	VA	Full	Operators	\$ 4,612	\$ 3,032	\$ 1,580	182	95	154	111
Total IT Department		Corp		Office	28,302	20,570	7,822	33	17	28	20
Total Other WSC Department		Corp		Office	209,493	147,880	61,613	366	187	299	245

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FUT \$ 1,315
 Total Office FUT \$ 512
 Total WSC FUT 535 4 2 3 2

TOTAL FUT ALLOCATED 2,362 4 2 3 2

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					
99741	Benton, Alice Mary	MD	Full	Office	\$ 56	\$ 56	\$	-	-	-	-					
579	Odeh, Ellen L.	MD	Full	Office	\$ 56	\$ 56	\$	-	-	-	-					
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 56	\$ 56	\$	-	-	-	-					
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-					
566	Haggerly, Randy L.	MD	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-					
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-					
99111	Mason, Rick	MD	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-					
99882	McConnell, Walter George	MD	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-					
692	Sibley, Kenneth C	MD	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-					
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-					
99899	Whilton, Richard Edward	MD	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-					
407	Wozniak, Bill H	MD	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-					
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 56	\$ 56	\$	-	-	-	-					
38828	Higley, James T	NC	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-					
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-					
Total IT Department								Corp	Office	447	348	99	1	0	1	0
Total Other WSC Department								Corp	Office	4,351	3,717	634	3	2	3	2

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators SUT	\$	6,192	-	-	-	-
Total Office SUT	\$	1,692	-	-	-	-
Total WSC SUT	\$	3,238	25	13	21	15

TOTAL SUT ALLOCATED 11,121 25 13 21 15

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
99741	Benton, Alice Mary	MD	Full	Office	\$ 51	\$ 51	\$	-	-	-	-
579	Odell, Ellen L	MD	Full	Office	\$ 51	\$ 51	\$	-	-	-	-
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	\$	-	-	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-
98862	McConnell, Walter George	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 187	\$ 187	\$	-	-	-	-
38828	Higley, James T	NC	Full	Operators	\$ 187	\$ 187	\$	-	-	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	-	-
Total IT Department		Corp	Office		231	231		-	-	-	-
Total Other WSC Department		Corp	Office		25,140	21,496	3,644	25	13	21	15

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Pension	\$	80,381	1,091	484	293	456
Total Office Pension	\$	12,999	60	31	51	37
Total WSC Pension	\$	25,798	185	95	153	119

TOTAL PENSION ALLOCATED 119,179 1,336 610 497 612

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
99741	Benlon, Alice Mary	MD	Full	Office	\$ 858	\$ 552	\$ 306	35	18	30	22
579	Odell, Ellen L	MD	Full	Office	\$ 554	\$ 385	\$ 169	20	10	18	12
98983	Parrish, Virginia Ann	MD	Full	Office	\$ 176	\$ 178	\$ -	-	-	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 879	\$ 615	\$ 264	241	-	-	-
566	Haggerty, Randy L.	MD	Full	Operators	\$ 534	\$ 385	\$ 169	-	-	-	189
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 588	\$ 408	\$ 183	77	40	65	-
99111	Mason, Rick	MD	Full	Operators	\$ 809	\$ 557	\$ 252	29	15	25	18
89882	McConnell, Walter George	MD	Full	Operators	\$ 951	\$ 649	\$ 303	-	303	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 664	\$ 459	\$ 205	-	-	-	205
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 750	\$ 512	\$ 238	238	-	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 808	\$ 619	\$ 289	264	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,025	\$ 703	\$ 322	138	71	115	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	5	3	5	3
38828	Higley, James T	NC	Full	Operators	\$ 1,594	\$ 1,033	\$ 560	51	27	43	31
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 1,382	\$ 912	\$ 471	54	28	46	33
Total IT Department		Corp	Office		12,763	9,374	3,389	25	13	21	15
Total Other WSC Department		Corp	Office		70,571	45,300	25,271	160	82	132	104

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators 401(k)	\$	104,002	1,412	626	379	590
Total Office 401(k)	\$	16,819	78	41	66	48
Total WSC 401(k)	\$	33,380	239	123	198	154

TOTAL 401(k) ALLOCATED 164,201 1,729 700 643 792

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
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,112	\$ 716	\$ 399	46	24	39	28
579	Odeh, Ellen L	MD	Full	Office	\$ 718	\$ 499	\$ 219	25	13	21	15
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-	-	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 1,140	\$ 798	\$ 342	312	-	-	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 693	\$ 474	\$ 219	-	-	-	219
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 783	\$ 526	\$ 238	100	52	84	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,049	\$ 723	\$ 326	38	20	32	23
98882	McConnell, Walter George	MD	Full	Operators	\$ 1,233	\$ 842	\$ 391	-	391	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 861	\$ 595	\$ 265	-	-	-	265
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 972	\$ 664	\$ 308	308	-	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 1,177	\$ 804	\$ 374	341	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,329	\$ 912	\$ 417	176	82	149	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 1,092	\$ 893	\$ 399	7	4	6	4
98828	Hghloy, James T	NC	Full	Operators	\$ 2,066	\$ 1,341	\$ 725	66	34	66	40
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 1,792	\$ 1,189	\$ 609	70	37	59	43
Total IT Department		Corp	Office		16,551	12,165	4,385	32	17	27	20
Total Other WSC Department		Corp	Office		91,489	58,792	32,697	207	106	171	135

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Health Benefits	\$ 498,681	5,503	2,218	1,356	3,026
Total Office Health Benefits	\$ 108,828	342	178	288	209
Total WSC Health Benefits	78,520	556	285	458	365

TOTAL HEALTH BENEFITS ALLOCATED 886,030 6,401 2,679 2,103 3,600

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
59741	Benton, Alice Mary	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	159	83	134	97
579	Odeh, Ellen L	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	159	83	134	97
98863	Parrell, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	-	-
98864	Bennett, Alvin N.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,258	-	-	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378
89027	Malbrough, Curtis P.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	583	304	491	-
59111	Mason, Rick	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	159	83	134	97
98882	McConnell, Walter George	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378
89068	Walker Jr., Frederick Viras	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-
88699	Whitson, Richard Edward	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,258	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	583	304	491	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	24	13	20	15
38828	Hightley, James T	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	126	65	108	77
77660	Sharp, Tony Linden	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	159	83	134	97
Total IT Department		Corp		Office	24,126	13,106	11,021	59	31	50	36
Total Other WSC Department		Corp		Office	299,048	139,883	99,185	497	255	409	329

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Other Benefits	\$	41,080	453	183	112	249
Total Office Other Benefits	\$	8,964	28	15	24	17
Total WSC Other Benefits	\$	6,468	46	24	38	30

TOTAL OTHER BENEFITS ALLOCATED 56,519 527 221 173 296

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
99741	Benton, Alice Mary	MD	Full	Office	\$ 346	\$ 233	\$ 113	13	7	11	8
579	Odeff, Ellen L	MD	Full	Office	\$ 346	\$ 233	\$ 113	13	7	11	8
98963	Parrill, Virginia Ann	MD	Full	Office	\$ 233	\$ 233	\$ -	-	-	-	-
88864	Bennett, Alvin N.	MD	Full	Operators	\$ 346	\$ 233	\$ 113	104	-	-	-
586	Haggerly, Randy L	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	113
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 346	\$ 233	\$ 113	48	25	40	-
99111	Mason, Rick	MD	Full	Operators	\$ 346	\$ 233	\$ 113	13	7	11	8
98882	McConnell, Walter George	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-	113	-	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	113
99068	Walker Jr., Frederick Vites	MD	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-
99399	Whitson, Richard Edward	MD	Full	Operators	\$ 346	\$ 233	\$ 113	104	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 346	\$ 233	\$ 113	48	25	40	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 346	\$ 233	\$ 113	2	1	2	1
38828	Higley, James T	NC	Full	Operators	\$ 346	\$ 233	\$ 113	10	5	9	6
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 346	\$ 233	\$ 113	13	7	11	8
Total IT Department		Corp	Office		2,299	1,391	908	5	3	4	3
Total Other WSC Department		Corp	Office		22,847	14,876	8,171	41	21	34	27

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 08/30/05

File #	Employee Name	State	Full or Part Time	Dept	All Cos	MD	MD	MD	MD
						40-0200	42-0205	43-0210	44-0215
						Utilities, Inc. of Maryland	Greenridge Utilities	Provinces	Maryland Wtr Serv
99741	Benton, Alice Mary	MD	Full	Office	100.00%	11.53%	6.01%	9.72%	7.05%
579	Odell, Ellen L	MD	Full	Office	100.00%	11.53%	6.01%	9.72%	7.05%
98983	Parrill, Virginia Ann	MD	Full	Office	100.00%	11.53%	6.01%	9.72%	7.05%
98964	Bennett, Alvin N.	MD	Full	Operators	100.00%	91.34%	0.00%	0.00%	0.00%
566	Haggerty, Randy L	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99027	Malbrough, Curtis P.	MD	Full	Operators	100.00%	42.29%	22.04%	35.66%	0.00%
99111	Mason, Rick	MD	Full	Operators	100.00%	11.53%	6.01%	9.72%	7.05%
98882	McConnell, Walter George	MD	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%
692	Sibley, Kenneth C	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99088	Walker Jr., Frederick Vires	MD	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%
98699	Whitson, Richard Edward	MD	Full	Operators	100.00%	91.34%	0.00%	0.00%	0.00%
407	Wozniak, Bill H	MD	Full	Operators	100.00%	42.29%	22.04%	35.66%	0.00%
10054	Stanis, Veronica Marie	NC	Full	Office	100.00%	1.75%	0.91%	1.48%	1.07%
38828	Hightley, James T	NC	Full	Operators	100.00%	9.11%	4.75%	7.88%	5.57%
77860	Sharp, Tony Linden	VA	Full	Operators	100.00%	11.53%	6.01%	9.72%	7.05%
	Total IT Department	Corp		Office	8	0	0	0	0
	Total Other WSC Department	Corp		Office	87	0	0	0	0

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept		All Cos	MD	MD	MD	MD
							40-0200	42-0205	43-0210	44-0215
							Utilities, Inc. of Maryland	Greenidge Utilities	Provinces	Maryland Wtr Serv
99741	Benton, Alice Mary	MD	Full	Office		15,460	1,783	929	1,503	1,090
579	Odell, Ellen L	MD	Full	Office		15,460	1,783	929	1,503	1,090
98983	Parrill, Virginia Ann	MD	Full	Office		15,460	1,783	929	1,503	1,090
98964	Bennett, Alvin N.	MD	Full	Operators		1,952	1,783	-	-	-
566	Haggerty, Randy L	MD	Full	Operators		1,090	-	-	-	1,090
99027	Malbrough, Curtis P.	MD	Full	Operators		4,215	1,783	929	1,503	-
99111	Mason, Rick	MD	Full	Operators		16,460	1,783	929	1,503	1,090
98882	McConnell, Walter George	MD	Full	Operators		929	-	929	-	-
692	Sibley, Kenneth C	MD	Full	Operators		1,090	-	-	-	1,090
99068	Walker Jr., Frederick Vires	MD	Full	Operators		1,783	1,783	-	-	-
98699	Whitson, Richard Edward	MD	Full	Operators		1,952	1,783	-	-	-
407	Wozniak, Bill H	MD	Full	Operators		4,215	1,783	929	1,503	-
10054	Stanis, Veronica Marie	NC	Full	Office		101,740	1,783	929	1,503	1,090
38828	Higley, James T	NC	Full	Operators		18,563	1,783	929	1,503	1,090
77860	Sharp, Tony Linden	VA	Full	Operators		15,460	1,783	929	1,503	1,090
	Total IT Department	Corp		Office		811,188	5,348	2,787	4,609	3,270
	Total Other WSC Department	Corp		Office		15,332,451	108,500	54,770	67,458	75,628

SE 50
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Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Salaries \$ 3,596,742 28,682
 Total Office Salaries \$ 605,854 7,963
 Total WSC Salaries \$ 1,142,069 7,147

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 43,992

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
99208	Bravo, Monique Marie	LA	Full	Office	\$ 11,857	\$ 6,460	\$ 5,187	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 35,622	\$ 22,550	\$ 13,072	1,215
99185	Ekas, Molly Catherine	LA	Full	Office	\$ 18,808	\$ 10,880	\$ 5,828	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 14,014	\$ 9,306	\$ 4,709	-
611	Payne, Rita Joan	LA	Full	Office	\$ 9,148	\$ 9,148	\$ -	-
99220	Graham, Vivian E	LA	Full	Office	\$ 14,879	\$ 7,053	\$ 7,828	728
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ 3,134	\$ 3,134	\$ -	-
89083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 21,957	\$ 15,000	\$ 6,357	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 33,803	\$ 22,457	\$ 11,346	-
293	Burkhaller, Vincent Laroy	LA	Full	Operators	\$ 31,386	\$ 20,108	\$ 11,278	-
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 59,884	\$ 38,845	\$ 23,239	2,161
446	Cook, Gregory Alan	LA	Full	Operators	\$ 30,705	\$ 20,885	\$ 9,819	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 2,352	\$ -	\$ 2,352	-
29709	Frey, Leonard J	LA	Full	Operators	\$ 40,348	\$ 27,622	\$ 12,726	1,183
98902	Green Jr., Horace	LA	Full	Operators	\$ 30,395	\$ 22,113	\$ 8,282	-
46789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 48,098	\$ 27,805	\$ 18,483	1,719
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 19,316	\$ 11,931	\$ 7,384	-
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 32,249	\$ 21,985	\$ 10,264	-
98892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 65,800	\$ 40,000	\$ 25,800	2,399
294	Williams, Susan Leah	LA	Full	Operators	\$ 31,257	\$ 22,052	\$ 9,205	-
98913	Love, Shnea	MS	Full	Office	\$ 15,746	\$ 10,691	\$ 5,055	5,055
98935	Russell, June R.	MS	Part	Office	\$ 3,005	\$ 2,041	\$ 984	984
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 22,852	\$ 15,960	\$ 6,892	6,892
78282	Shelton, Mathew James	MS	Full	Operators	\$ 18,935	\$ 13,184	\$ 5,771	5,771
98856	Taylor, Johnnie	MS	Full	Operators	\$ 27,182	\$ 18,435	\$ 8,757	8,757
Total IT Department		Corp	Office		580,702	412,046	148,656	213
Total Other WSC Department		Corp	Office		3,111,007	1,992,067	1,118,940	6,834

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FICA \$ 275,151 2,209
 Total Office FICA \$ 46,348 609
 Total WSC FICA \$ 59,833 382

TOTAL FICA ALLOCATED 381,331 3,201

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
99208	Bravo, Monique Marie	LA	Full	Office	\$ 892	\$ 494	\$ 398	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 2,725	\$ 1,725	\$ 1,000	93	-
99195	Elias, Molly Catherine	LA	Full	Office	\$ 1,288	\$ 840	\$ 448	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 1,072	\$ 712	\$ 360	-	-
611	Payne, Rita Joan	LA	Full	Office	\$ 700	\$ 700	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 1,138	\$ 540	\$ 599	58	-
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ 240	\$ 240	\$ -	-	-
99083	Barringer Jr., Allen Pierca	LA	Full	Operators	\$ 1,680	\$ 1,183	\$ 496	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 2,586	\$ 1,718	\$ 868	-	-
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 2,401	\$ 1,538	\$ 863	-	-
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 4,581	\$ 2,803	\$ 1,778	165	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 2,349	\$ 1,508	\$ 751	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 180	\$ -	\$ 180	-	-
29709	Frey, Leonard J	LA	Full	Operators	\$ 3,087	\$ 2,113	\$ 974	91	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 2,325	\$ 1,682	\$ 634	-	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 3,527	\$ 2,112	\$ 1,415	132	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 1,478	\$ 913	\$ 565	-	-
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 2,487	\$ 1,682	\$ 785	-	-
96892	Williams Jr, Deloa Ray	LA	Full	Operators	\$ 5,034	\$ 3,060	\$ 1,974	184	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 2,391	\$ 1,687	\$ 704	-	-
98813	Love, Shnea	MS	Full	Office	\$ 1,205	\$ 818	\$ 387	387	-
98935	Russell, June R.	MS	Part	Office	\$ 230	\$ 158	\$ 74	74	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 1,748	\$ 1,221	\$ 527	527	-
78282	Shelton, Matthew James	MS	Full	Operators	\$ 1,449	\$ 1,007	\$ 441	441	-
98858	Taylor, Johnnie	MS	Full	Operators	\$ 2,080	\$ 1,410	\$ 670	670	-
Total IT Department		Corp	Office		28,392	20,570	7,822	16	-
Total Other WSC Department		Corp	Office		209,493	147,880	61,613	366	-

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FUT \$ 1,315 -
 Total Office FUT \$ 512 8
 Total WSC FUT 535 4

TOTAL FUT ALLOCATED 2,362 11

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
99208	Bravo, Monique Marie	LA	Full	Office	\$ 56	\$ 52	\$ 4	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 58	\$ 58	\$ -	-	-
99185	Elias, Moly Catherine	LA	Full	Office	\$ 58	\$ 58	\$ -	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 58	\$ 56	\$ 2	-	-
611	Payne, Rita Joan	LA	Full	Office	\$ 58	\$ 58	\$ -	-	-
99220	Graham, Vivlan E	LA	Full	Office	\$ 58	\$ 56	\$ 2	-	-
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ 25	\$ 25	\$ -	-	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 56	\$ 58	\$ -	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
283	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 56	\$ 58	\$ -	-	-
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 58	\$ 56	\$ 2	-	-
448	Cook, Gregory Alan	LA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 19	\$ -	\$ 19	-	-
29709	Frey, Leonard J	LA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 58	\$ 56	\$ 2	-	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 58	\$ 56	\$ 2	-	-
98202	Reiners, Barry Thomas	LA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
284	Williams, Susan Leah	LA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98913	Love, Shnea	MS	Full	Office	\$ 58	\$ 58	\$ -	-	-
98935	Russell, June H.	MS	Part	Office	\$ 24	\$ 18	\$ 6	8	8
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 58	\$ 58	\$ -	-	-
78282	Shelton, Mathew James	MS	Full	Operators	\$ 58	\$ 56	\$ 2	-	-
88856	Taylor, Johnnie	MS	Full	Operators	\$ 56	\$ 56	\$ -	-	-
Total IT Department		Corp	Office		447	348	99		1
Total Other WSC Department		Corp	Office		4,351	3,717	634		3

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators SUT \$ 6,192 -
 Total Office SUT \$ 1,692 9
 Total WSC SUT \$ 3,236 21

TOTAL SUT ALLOCATED 11,121 30

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
99208	Bravo, Monique Marie	LA	Full	Office	\$ 7	\$ 6	\$ 1	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 7	\$ 7	\$ 0	-	-
99195	Elias, Molly Catherine	LA	Full	Office	\$ 7	\$ 7	\$ 0	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 7	\$ 7	\$ 0	-	-
611	Payne, Rita Joan	LA	Full	Office	\$ 7	\$ 7	\$ 0	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 7	\$ 7	\$ 0	-	-
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ 3	\$ 3	\$ 0	-	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 7	\$ 7	\$ 0	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 7	\$ 7	\$ 0	-	-
293	Burkhalter, Vincent Larry	LA	Full	Operators	\$ 7	\$ 7	\$ 0	-	-
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 7	\$ 7	\$ 0	-	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 7	\$ 7	\$ 0	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 2	\$ -	\$ 2	-	-
29709	Frey, Leonard J	LA	Full	Operators	\$ 7	\$ 7	\$ 0	-	-
98962	Green Jr., Horace	LA	Full	Operators	\$ 7	\$ 7	\$ 0	-	-
48788	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 7	\$ 7	\$ 0	-	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 7	\$ 7	\$ 0	-	-
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 7	\$ 7	\$ 0	-	-
96882	Williams Jr, DeLois Ray	LA	Full	Operators	\$ 7	\$ 7	\$ 0	-	-
284	Williams, Susan Leah	LA	Full	Operators	\$ 7	\$ 7	\$ 0	-	-
98913	Love, Shnea	MS	Full	Office	\$ 63	\$ 63	\$ 0	-	-
88835	Russell, June R.	MS	Part	Office	\$ 27	\$ 18	\$ 9	-	9
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 63	\$ 63	\$ 0	-	-
78262	Shelton, Mathew James	MS	Full	Operators	\$ 63	\$ 63	\$ 0	-	-
98856	Taylor, Johnnie	MS	Full	Operators	\$ 63	\$ 63	\$ 0	-	-
Total IT Department		Corp	Office		231	231	-	-	-
Total Other WSC Department		Corp	Office		25,140	21,498	3,644	-	21

Uillies, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Pension \$ 80,381 659
 Total Office Pension \$ 12,999 160
 Total WSC Pension \$ 25,798 161

TOTAL PENSION ALLOCATED 119,179 979

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 65-0290 Charleston Utilizee
99208	Bravo, Monique Marie	LA	Full	Office	\$ 264	\$ 148	\$ 118	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 817	\$ 519	\$ 298	28
99185	Elias, Molly Catherine	LA	Full	Office	\$ 385	\$ 252	\$ 133	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 321	\$ 214	\$ 107	-
811	Payne, Rita Joan	LA	Full	Office	\$ 213	\$ 213	\$ -	-
99220	Graham, Vivian E	LA	Full	Office	\$ 337	\$ 159	\$ 178	17
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 503	\$ 358	\$ 145	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 775	\$ 517	\$ 259	-
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 718	\$ 481	\$ 237	-
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 1,373	\$ 843	\$ 530	49
448	Cook, Gregory Alan	LA	Full	Operators	\$ 705	\$ 481	\$ 224	-
99272	Fayo, Dennis Andrew	LA	Full	Operators	\$ 54	\$ -	\$ 54	-
29709	Frey, Leonard J	LA	Full	Operators	\$ 925	\$ 635	\$ 290	27
98902	Green Jr., Horace	LA	Full	Operators	\$ 697	\$ 508	\$ 189	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 1,057	\$ 835	\$ 222	39
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 441	\$ 273	\$ 168	-
89435	Thigpen Jr, Grady Level	LA	Full	Operators	\$ 740	\$ 508	\$ 232	-
96882	Williams Jr, Delos Ray	LA	Full	Operators	\$ 1,508	\$ 920	\$ 588	55
294	Williams, Susan Leah	LA	Full	Operators	\$ 718	\$ 508	\$ 210	-
98913	Love, Shnea	MS	Full	Office	\$ 361	\$ 246	\$ 115	115
88935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 524	\$ 367	\$ 157	157
78262	Shelton, Mathew James	MS	Full	Operators	\$ 434	\$ 303	\$ 132	132
88858	Taylor, Johnnie	MS	Full	Operators	\$ 624	\$ 424	\$ 200	200
Total IT Department		Corp	Office		12,763	9,374	3,389	5
Total Other WSC Department		Corp	Office		70,571	45,300	25,271	157

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/08

Total Operators 401(k) \$ 104,002 852
 Total Office 401(k) \$ 16,819 208
 Total WSC 401(k) \$ 33,380 209

TOTAL 401(k) ALLOCATED 154,201 1,267

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		
99208	Bravo, Monique Marie	LA	Full	Office	\$ 343	\$ 189	\$ 163	-		
99742	Dantele, Rebecca B	LA	Full	Office	\$ 1,059	\$ 673	\$ 386	38		
99195	Elias, Molly Catherine	LA	Full	Office	\$ 499	\$ 327	\$ 172	-		
99059	Hyde, Cynthia A	LA	Full	Office	\$ 416	\$ 277	\$ 139	-		
611	Payne, Rita Joan	LA	Full	Office	\$ 277	\$ 277	\$ -	-		
99220	Graham, Vivian E	LA	Full	Office	\$ 437	\$ 206	\$ 231	21		
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-		
99083	Barringer Jr, Allen Pierce	LA	Full	Operators	\$ 852	\$ 485	\$ 188	-		
5427	Brandt, Michael J	LA	Full	Operators	\$ 1,005	\$ 671	\$ 335	-		
283	Burkhalter, Vincent Larcy	LA	Full	Operators	\$ 931	\$ 588	\$ 333	-		
10081	Cocran, Jeffery A	LA	Full	Operators	\$ 1,779	\$ 1,084	\$ 688	64		
448	Cook, Gregory Alan	LA	Full	Operators	\$ 913	\$ 624	\$ 290	-		
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 69	\$ -	\$ 69	-		
23709	Frey, Leonard J	LA	Full	Operators	\$ 1,200	\$ 824	\$ 375	35		
98902	Green Jr., Horace	LA	Full	Operators	\$ 904	\$ 660	\$ 244	-		
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 1,370	\$ 824	\$ 546	51		
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 572	\$ 354	\$ 218	-		
89435	Thippen Jr, Gredy Lavel	LA	Full	Operators	\$ 960	\$ 657	\$ 303	-		
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 1,955	\$ 1,194	\$ 761	71		
294	Williams, Susan Leah	LA	Full	Operators	\$ 931	\$ 659	\$ 272	-		
98913	Love, Shnea	MS	Full	Office	\$ 468	\$ 319	\$ 149	149		
98935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-		
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 880	\$ 477	\$ 203	203		
78262	Shelton, Mathew James	MS	Full	Operators	\$ 563	\$ 393	\$ 170	170		
98856	Taylor, Johnnie	MS	Full	Operators	\$ 808	\$ 550	\$ 258	258		
Total IT Department					Corp	Office	16,551	12,185	4,385	6
Total Other WSC Department					Corp	Office	91,489	58,782	32,697	203

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Health Benefits \$ 498,681 4,645
 Total Office Health Benefits \$ 108,828 1,834
 Total WSC Health Benefits 78,520 501

TOTAL HEALTH BENEFITS ALLOCATED 686,030 6,780

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
99208	Bravo, Monique Marie	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	128
99195	Elias, Molly Catherine	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-
611	Payne, Rita Joan	LA	Full	Office	\$ 2,220	\$ 2,220	\$ -	-
99220	Graham, Vivian E	LA	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	128
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-
293	Burkhalter, Vincent Larcy	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	128
448	Cook, Gregory Alan	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-
29709	Fray, Leonard J	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	128
98902	Green Jr., Horace	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	128
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-
89435	Thigpen Jr, Grady Lavet	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-
98892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	128
294	Williams, Susan Leah	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-
98913	Love, Shnea	MS	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	1,378
98935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
78262	Shelton, Mathew James	MS	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
98856	Taylor, Johnnie	MS	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
Total IT Department		Corp	Office		24,126	13,106	11,021	33
Total Other WSC Department		Corp	Office		239,048	138,863	99,185	468

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Other Benefits \$ 41,080 383
 Total Office Other Benefits \$ 6,964 135
 Total WSC Other Benefits \$ 6,488 41

TOTAL OTHER BENEFITS ALLOCATED 66,513 559

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
99208	Bravo, Monique Marie	LA	Full	Office	\$ 346	\$ 233	\$ 113	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 346	\$ 233	\$ 113	11	-
99195	Elias, Molly Catherine	LA	Full	Office	\$ 346	\$ 233	\$ 113	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 346	\$ 233	\$ 113	-	-
611	Payne, Rita Joan	LA	Full	Office	\$ 233	\$ 233	\$ -	-	-
89220	Graham, Vivian E	LA	Full	Office	\$ 227	\$ 113	\$ 113	11	-
89181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
10061	Cocran, Jelleny A	LA	Full	Operators	\$ 346	\$ 233	\$ 113	11	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 113	\$ -	\$ 113	-	-
29709	Frey, Leonard J	LA	Full	Operators	\$ 346	\$ 233	\$ 113	11	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 346	\$ 233	\$ 113	11	-
98202	Reiners, Barry Thomas	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
98892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 346	\$ 233	\$ 113	11	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
98913	Love, Shnea	MS	Full	Office	\$ 346	\$ 233	\$ 113	113	-
98935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 346	\$ 233	\$ 113	113	-
78262	Shelton, Mathew James	MS	Full	Operators	\$ 346	\$ 233	\$ 113	113	-
98856	Taylor, Johnnie	MS	Full	Operators	\$ 346	\$ 233	\$ 113	113	-
Total IT Department		Corp	Office		2,299	1,391	908	3	
Total Other WSC Department		Corp	Office		22,847	14,676	8,171	39	

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	MS 65-0290 Charleston Utilities
89208	Bravo, Monique Marie	LA	Full	Office	100.00%	0.00%
99742	Daniels, Rebecca B	LA	Full	Office	100.00%	9.30%
99195	Eltes, Molly Catherine	LA	Full	Office	100.00%	0.00%
99059	Hyde, Cynthia A	LA	Full	Office	100.00%	0.00%
611	Payne, Rita Joan	LA	Full	Office	100.00%	0.00%
99220	Graham, Vivian E	LA	Full	Office	100.00%	9.30%
99181	Kennedy, Jill Yvette	LA	Part	Office	100.00%	9.30%
69083	Barringer Jr., Allen Pierce	LA	Full	Operators	100.00%	0.00%
5427	Brandt, Michael J	LA	Full	Operators	100.00%	0.00%
293	Burkhalter, Vincent Laroy	LA	Full	Operators	100.00%	0.00%
10061	Cocran, Jeffery A	LA	Full	Operators	100.00%	9.30%
446	Cook, Gregory Alan	LA	Full	Operators	100.00%	0.00%
93272	Faye, Dennis Andrew	LA	Full	Operators	100.00%	0.00%
29709	Frey, Leonard J	LA	Full	Operators	100.00%	9.30%
88902	Green Jr., Horace	LA	Full	Operators	100.00%	0.00%
48789	Kennedy, Alvin Wesley	LA	Full	Operators	100.00%	9.30%
89202	Reiners, Barry Thomas	LA	Full	Operators	100.00%	0.00%
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	100.00%	0.00%
96882	Williams Jr, Delos Ray	LA	Full	Operators	100.00%	9.30%
294	Williams, Susan Leah	LA	Full	Operators	100.00%	0.00%
98913	Love, Shenea	MS	Full	Office	100.00%	100.00%
98935	Russell, June R.	MS	Part	Office	100.00%	100.00%
14016	Curtis Jr, Albert	MS	Full	Operators	100.00%	100.00%
78262	Shelton, Mathew James	MS	Full	Operators	100.00%	100.00%
98856	Taylor, Johnnie	MS	Full	Operators	100.00%	100.00%
Total IT Department		Corp		Office	8	0
Total Other WSC Department		Corp		Office	87	0

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	MS 65-0290	Charleston Utilities
99208	Bravo, Monique Marie	LA	Full	Office	14,482	-	-
99742	Daniels, Rebecca B	LA	Full	Office	15,987	1,485	-
99195	Elias, Molly Catherine	LA	Full	Office	14,482	-	-
99059	Hyde, Cynthia A	LA	Full	Office	14,482	-	-
811	Payne, Rita Joan	LA	Full	Office	14,482	-	-
99220	Graham, Vivian E	LA	Full	Office	15,987	1,485	-
99181	Kennedy, Jill Yvette	LA	Part	Office	15,987	1,485	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	7,484	-	-
5427	Brandt, Michael J	LA	Full	Operators	7,018	-	-
293	Burkhalter, Vincent Larry	LA	Full	Operators	7,018	-	-
10061	Cocran, Jeffery A	LA	Full	Operators	15,987	1,485	-
448	Cook, Gregory Alan	LA	Full	Operators	7,484	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	7,018	-	-
29709	Frey, Leonard J	LA	Full	Operators	15,987	1,485	-
98902	Green Jr., Horace	LA	Full	Operators	7,484	-	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	15,987	1,485	-
89202	Reiners, Barry Thomas	LA	Full	Operators	14,482	-	-
89435	Thigpen Jr, Grady Layel	LA	Full	Operators	7,018	-	-
86892	Williams Jr, Delos Ray	LA	Full	Operators	15,987	1,485	-
294	Williams, Susan Leah	LA	Full	Operators	7,484	-	-
98913	Love, Shnea	MS	Full	Office	1,485	1,485	-
98935	Russell, June R.	MS	Part	Office	1,485	1,485	-
14018	Curtis Jr, Albert	MS	Full	Operators	1,485	1,485	-
78262	Shallon, Mathew James	MS	Full	Operators	1,485	1,485	-
98856	Taylor, Johnnie	MS	Full	Operators	1,485	1,485	-
	Total IT Department	Corp	Office		811,188	2,969	
	Total Other WSC Department	Corp	Office		15,332,451	102,942	

SE 50
- NC

Utilities, Inc.
SE-90 Workpapers
Salary Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

Total Operators Salaries	\$ 3,596,742	928	514,473	8,042	127,209	5,821	28,610	24,710	55,837	5,179	11,092	5,388
Total Office Salaries	\$ 605,854	-	97,448	912	29,241	468	6,791	6,738	9,974	988	5,279	627
Total WSC Salaries	\$ 1,142,069	1	142,080	1,315	41,902	699	9,682	9,720	14,140	1,460	7,505	902

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 1,412 \$ 754,000 \$ 10,260 \$ 198,352 \$ 6,987 \$ 45,084 \$ 41,168 \$ 79,951 \$ 7,620 \$ 23,876 \$ 6,017

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			
								32-0832	33-0840	00-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923		
								Peach Orchard	Harro	CWS Inc. of NC	Riverpointe	CWS Systems	Waukeaga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero		
687	Hough II, Arluka Lee	NC	Full	Operators	\$ 33,036	\$ 22,801	\$ 10,435	-	-	-	-	-	10,435	-	-	-	-	-	-	-	
733	Hughes, David M	NC	Full	Operators	\$ 29,377	\$ 19,273	\$ 9,400	-	-	7,833	-	-	1,566	-	-	-	-	-	-	-	
98721	James, Robert Adam	NC	Full	Operators	\$ 30,752	\$ 19,439	\$ 11,313	-	-	7,002	4,311	-	-	-	-	-	-	-	-	-	
42425	Johansen, John E	NC	Full	Operators	\$ 33,854	\$ 23,281	\$ 10,593	-	-	10,593	-	-	-	-	-	-	-	-	-	-	
98146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 22,872	\$ 16,174	\$ 6,698	-	-	6,898	-	-	-	-	-	-	-	-	-	-	
99725	Konsul, Anthony J	NC	Full	Operators	\$ 42,526	\$ 27,375	\$ 15,161	-	-	14,350	801	-	-	-	-	-	-	-	-	-	
98829	Langston, Kenneth L.	NC	Full	Operators	\$ 25,493	\$ 17,760	\$ 7,733	-	-	180	-	7,553	-	-	-	-	-	-	-	-	
49108	Lashua, Martin J	NC	Full	Operators	\$ 62,679	\$ 41,316	\$ 21,383	-	-	15,753	178	2,543	181	-	1,301	-	-	-	1,019	-	
527	Leary, Donald W	NC	Full	Operators	\$ 29,220	\$ 20,144	\$ 9,078	-	-	4,221	-	4,855	-	-	-	-	-	-	-	-	
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 18,398	\$ 4,189	\$ 14,209	-	-	-	-	12,025	735	-	-	-	-	-	-	-	
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 35,780	\$ 24,702	\$ 11,078	-	-	1,122	-	-	-	9,955	-	-	-	-	-	-	
56586	McFalls, Edwin L	NC	Full	Operators	\$ 37,308	\$ 25,331	\$ 11,877	-	-	-	-	10,138	819	-	-	-	-	-	-	-	
56953	McGowan, Steven M	NC	Full	Operators	\$ 36,171	\$ 24,845	\$ 11,328	-	-	9,439	-	1,887	-	-	-	-	-	-	-	-	
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 21,398	\$ 14,008	\$ 6,492	-	-	-	-	-	-	-	-	-	-	-	-	-	
58688	Medling, David G	NC	Full	Operators	\$ 38,852	\$ 24,841	\$ 11,812	-	-	4,174	-	-	-	-	7,638	-	-	-	-	-	
99763	Milner, Shawn David	NC	Full	Operators	\$ 4,789	\$ 4,789	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	
99135	Moss, Ronald W	NC	Full	Operators	\$ 29,962	\$ 22,589	\$ 7,393	-	-	7,393	-	-	-	-	-	-	-	-	-	-	
465	Murphy, Philip K	NC	Full	Operators	\$ 32,890	\$ 22,628	\$ 10,261	-	-	7,258	-	-	-	3,005	-	-	-	-	-	-	
61028	Nielon, Randy R	NC	Full	Operators	\$ 27,304	\$ 18,700	\$ 8,604	-	-	639	-	7,994	-	-	-	-	-	-	-	-	
99098	Norris, Joel F	NC	Full	Operators	\$ 48,341	\$ 30,200	\$ 18,141	-	-	18,141	-	-	-	-	-	-	-	-	-	-	
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 23,285	\$ 16,139	\$ 7,148	-	-	7,148	-	-	-	-	-	-	-	-	-	-	
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 19,557	\$ 13,440	\$ 8,117	-	-	1,993	-	186	-	3,828	-	-	-	-	-	-	
470	Peacock II, Gary M	NC	Full	Operators	\$ 31,592	\$ 22,105	\$ 9,487	-	-	-	-	8,782	705	-	-	-	-	-	-	-	
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 19,513	\$ 13,286	\$ 6,217	-	-	2,488	-	3,729	-	-	-	-	-	-	-	-	
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 28,378	\$ 18,101	\$ 8,277	-	-	-	-	-	-	-	8,277	-	-	-	-	-	
99183	Peterson, Joshua W	NC	Full	Operators	\$ 21,767	\$ 14,663	\$ 7,104	-	-	7,104	-	-	-	-	-	-	-	-	-	-	
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 21,055	\$ 14,311	\$ 6,744	-	-	6,744	-	-	-	-	-	-	-	-	-	-	
99112	Pritchard, Scott A	NC	Full	Operators	\$ 20,238	\$ 14,032	\$ 6,206	-	-	6,206	-	-	-	-	-	-	-	-	-	-	
99234	Reeca, Ronnie A	NC	Full	Operators	\$ 13,519	\$ 5,290	\$ 8,228	-	-	-	-	-	-	-	-	-	-	-	-	-	
99153	Richardson, Walt Sanford	NC	Full	Operators	\$ 18,384	\$ 14,410	\$ 3,975	-	-	3,975	-	-	-	-	-	-	-	-	-	-	
839	Roberts, James D	NC	Full	Operators	\$ 9,722	\$ 9,722	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	
99050	Ryniak, David	NC	Full	Operators	\$ 27,686	\$ 19,237	\$ 8,429	-	583	749	-	7,097	-	-	-	-	-	-	-	-	
99161	Sadek, Hussein	NC	Full	Operators	\$ 19,810	\$ 18,792	\$ 1,018	-	-	1,018	-	-	-	-	-	-	-	-	-	-	
99778	Samuel, James Ray	NC	Full	Operators	\$ 15,161	\$ 15,161	\$ -	-	-	-	-	-	-	7,092	-	-	-	-	-	-	
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 28,772	\$ 18,680	\$ 7,892	-	-	800	-	-	-	-	-	-	-	-	-	-	
98911	Stecks, Clifford M	NC	Full	Operators	\$ 25,795	\$ 17,229	\$ 8,586	-	-	8,586	-	-	-	-	-	-	-	-	-	-	
98160	Staszczak, Keith R	NC	Full	Operators	\$ 8,135	\$ 8,135	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	
99228	Terrell, Brian V	NC	Full	Operators	\$ 11,900	\$ 5,459	\$ 6,441	-	-	6,441	-	-	-	-	-	-	-	-	-	-	
88125	Tesch, Jim R	NC	Full	Operators	\$ 40,833	\$ 27,879	\$ 13,054	-	-	13,054	-	-	-	-	-	-	-	-	-	-	
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 25,918	\$ 17,483	\$ 8,452	-	-	-	-	-	-	8,452	-	-	-	-	-	-	
99156	VanScoy Jr., William James	NC	Full	Operators	\$ 19,951	\$ 13,538	\$ 6,415	-	-	2,707	-	3,270	-	-	-	-	-	-	-	439	
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 27,332	\$ 19,439	\$ 7,893	-	-	7,893	-	-	-	-	-	-	-	-	-	-	
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 40,640	\$ 26,781	\$ 13,859	-	184	8,891	-	3,077	-	3,394	-	-	-	-	-	313	
97120	Woody Jr, Rex	NC	Full	Operators	\$ 39,292	\$ 25,398	\$ 13,894	-	-	9,971	-	3,160	-	-	-	-	-	-	-	-	
98825	Woody, Rex R.	NC	Full	Operators	\$ 24,611	\$ 16,620	\$ 7,991	-	-	7,991	-	-	-	-	-	-	-	-	-	-	
657	Young, Richard D	NC	Full	Operators	\$ 28,535	\$ 19,343	\$ 9,192	-	-	9,192	-	-	-	-	-	-	-	-	-	-	
464	Allen, Howard W	NC	Part	Operators	\$ 13,308	\$ 9,241	\$ 4,067	-	-	2,876	-	-	1,191	-	-	-	-	-	-	-	
98838	Hall, Richard Leroy	NC	Part	Operators	\$ 12,804	\$ 8,888	\$ 4,118	-	-	4,118	-	-	-	-	-	-	-	-	-	-	
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ 15,480	\$ 10,734	\$ 4,746	-	-	4,746	-	-	-	-	-	-	-	-	-	-	
99129	Puckett, Michael Shane	NC	Part	Operators	\$ 21,495	\$ 14,427	\$ 7,068	-	-	6,461	-	-	-	-	-	-	-	-	-	-	
674	Underwood, Gerald L	NC	Part	Operators	\$ 28,720	\$ 19,610	\$ 9,110	-	-	4,984	-	3,770	-	-	-	-	-	376	-	-	
Total IT Department					Corp	Office	580,702	412,046	148,056	-	7	17,946	188	5,385	86	1,251	1,241	1,837	182	972	115
Total Other WSC Department					Corp	Office	3,117,007	1,992,067	1,118,940	1	480	124,134	1,147	38,517	613	8,432	8,479	12,303	1,278	6,533	786

Utilities, Inc.
SE-50 Workpapers
FICA Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

Total Operators FICA	\$	275,151	330	39,357	615	9,731	445	2,189	1,890	4,272	396	849	412
Total Office FICA	\$	48,348	84	7,455	70	2,237	36	520	515	763	76	404	48
Total WSC FICA	\$	59,833	80	7,125	66	2,082	35	480	485	698	74	371	45

TOTAL FICA ALLOCATED 381,331 494 63,937 751 14,050 517 3,188 2,890 6,739 646 1,624 505

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	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	
2827	Berry, Sandra	NC	Full	Office	\$ 259	\$ 259													
5878	Brown, Sandra G	NC	Full	Office	\$ 2,551	\$ 1,675	\$ 875	8	532	5	160	3	37	37	54	5	29	3	
99125	Hudson, Shannon N	NC	Full	Office	\$ 1,587	\$ 1,064	\$ 503	3	305	3	92	1	21	21	31	3	17	2	
740	Hult, Christine D	NC	Full	Office	\$ 2,501	\$ 1,715	\$ 787	5	478	4	143	2	33	33	49	5	28	3	
98982	Johnson, Roxanne	NC	Full	Office	\$ 1,338	\$ 917	\$ 419	3	254	2	76	1	18	18	26	3	14	2	
10048	Matthews, Linda C	NC	Full	Office	\$ 3,142	\$ 2,027	\$ 1,115	8	677	6	203	3	47	47	69	7	37	4	
594	Orr, Deborah C	NC	Full	Office	\$ 1,883	\$ 1,273	\$ 610	4	371	3	111	2	26	28	38	4	20	2	
98857	Fienfrew, Jessica Muhlly	NC	Full	Office	\$ 1,370	\$ 880	\$ 490	3	287	3	89	1	21	21	30	3	18	2	
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 1,531	\$ 1,061	\$ 470	3	285	3	86	1	20	20	29	3	15	2	
98875	Sell, Rose D	NC	Full	Office	\$ 1,747	\$ 1,187	\$ 550	4	334	3	100	2	23	23	34	3	18	2	
99250	Shafer, Joy G	NC	Full	Office	\$ 533	\$ 94	\$ 440	3	267	3	80	1	18	18	27	3	14	2	
99039	Silva, Lisa M	NC	Full	Office	\$ 1,839	\$ 1,134	\$ 505	3	306	3	92	1	21	21	31	3	17	2	
595	Stegall, Donna L	NC	Full	Office	\$ 2,045	\$ 1,413	\$ 633	4	384	4	115	2	27	27	39	4	21	2	
89275	Stewart, Cynthia D	NC	Full	Office	\$ 88	\$ -	\$ 88	1	54	1	16	0	4	4	5	1	3	0	
99854	Townsend, Patricia Cook	NC	Full	Office	\$ 2,149	\$ 1,475	\$ 673	5	409	4	123	2	29	28	42	4	22	3	
91875	Traver, Edith Cole	NC	Full	Office	\$ 2,650	\$ 1,722	\$ 928	5	563	5	189	3	39	39	58	6	31	4	
771	Trifoll, Lillian Elizabeth	NC	Full	Office	\$ 2,098	\$ 1,443	\$ 655	4	398	4	120	2	28	28	41	4	22	3	
84759	Watson, Trela Y	NC	Full	Office	\$ 1,989	\$ 1,337	\$ 632	4	384	4	115	2	27	27	39	4	21	2	
98898	Williams, Morella Teresa	NC	Full	Office	\$ 1,287	\$ 1,287	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
448	Wood, Stephanie R	NC	Full	Office	\$ 2,322	\$ 1,558	\$ 765	5	465	4	139	2	32	32	48	5	25	3	
99066	Swill, Charmaine Adele	NC	Part	Office	\$ 907	\$ 684	\$ 223	2	135	1	41	1	9	9	14	1	7	1	
10054	Stans, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	3	299	3	90	1	21	21	31	3	18	2	
89713	Day, Tori Lyn	NC	Part	Office	\$ 1,384	\$ 941	\$ 423	3	257	2	77	1	18	18	26	3	14	2	
99167	Adcock, Stephen Marshall	NC	Full	Operators	\$ 775	\$ 775	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
98955	Alexander, Richard W.	NC	Full	Operators	\$ 2,426	\$ 1,575	\$ 851	-	851	-	-	-	-	-	-	-	-	-	-
776	Andrews, William E.	NC	Full	Operators	\$ 1,809	\$ 1,238	\$ 571	-	-	-	-	-	-	-	571	-	-	-	-
99138	Ardrey, Kevin V	NC	Full	Operators	\$ 1,705	\$ 1,152	\$ 553	-	553	-	-	-	-	-	-	-	-	-	-
1711	Ashworth, James Perry	NC	Full	Operators	\$ 1,529	\$ 1,529	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 3,931	\$ 2,549	\$ 1,383	-	672	-	354	-	-	-	324	32	-	-	-
98236	Bayer, Stephen Charles	NC	Full	Operators	\$ 1,061	\$ 483	\$ 578	-	599	-	-	-	-	-	-	-	-	-	-
99224	Bibb, Steven T.	NC	Full	Operators	\$ 1,018	\$ 498	\$ 517	-	320	197	-	-	-	-	-	-	-	-	-
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 1,761	\$ 1,087	\$ 674	-	-	-	602	-	-	-	-	-	-	-	-
89244	Biven, David W	NC	Full	Operators	\$ 1,387	\$ 288	\$ 1,098	-	1,098	-	-	-	-	-	-	-	-	-	-
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 1,814	\$ 1,254	\$ 560	-	43	-	-	-	-	-	-	-	517	-	-
99154	Brereton, Earl	NC	Full	Operators	\$ 1,508	\$ 1,214	\$ 295	-	285	-	-	-	-	-	-	-	-	-	-
99121	Brigman, David L	NC	Full	Operators	\$ 1,838	\$ 1,335	\$ 503	-	-	-	602	-	-	-	-	-	-	-	-
98761	Brooks, Chris G	NC	Full	Operators	\$ 388	\$ 388	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99162	Brown, Randy	NC	Full	Operators	\$ 1,897	\$ 1,166	\$ 731	-	531	-	-	-	-	-	-	-	-	-	-
314	Childers, Steven Edward	NC	Full	Operators	\$ 2,724	\$ 1,854	\$ 870	-	870	-	-	-	-	-	-	-	-	-	-
98894	Clark, Gary J.	NC	Full	Operators	\$ 628	\$ 628	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
779	Cook, Tina R	NC	Full	Operators	\$ 1,737	\$ 1,201	\$ 536	-	-	-	-	-	-	-	536	-	-	-	-
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 2,185	\$ 1,513	\$ 672	-	48	-	301	-	-	-	-	-	-	-	325
13635	Corn Jr, Douglas M	NC	Full	Operators	\$ 2,423	\$ 1,803	\$ 620	-	210	-	-	-	-	611	-	-	-	-	-
99207	Cornell, Shaun M	NC	Full	Operators	\$ 1,253	\$ 888	\$ 365	-	59	-	-	-	-	498	-	-	-	-	-
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 3,304	\$ 2,312	\$ 992	-	884	-	-	-	-	-	-	199	-	-	-
98910	Davis, Robert Eric	NC	Full	Operators	\$ 2,607	\$ 1,799	\$ 808	-	808	-	-	-	-	-	-	-	-	-	-
98777	Dixon, William Ray	NC	Full	Operators	\$ 1,893	\$ 1,133	\$ 760	-	372	-	158	-	-	-	-	-	-	-	-
99781	Durham, Rick J	NC	Full	Operators	\$ 6,478	\$ 4,088	\$ 2,379	18	1,444	14	433	7	101	100	148	15	78	8	9
10066	Edwards, Cary Glenn	NC	Full	Operators	\$ 2,849	\$ 1,879	\$ 970	-	-	-	-	-	-	-	970	-	-	-	-
23271	Edwards, Conly J	NC	Full	Operators	\$ 2,864	\$ 1,868	\$ 996	-	796	-	-	-	-	-	-	-	-	-	-
89062	Eggers, Eric S	NC	Full	Operators	\$ 593	\$ 593	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
89273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 102	\$ -	\$ 102	-	102	-	-	-	-	-	-	-	-	-	-
570	English, Alan Randall	NC	Full	Operators	\$ 2,096	\$ 1,438	\$ 658	57	603	-	-	-	-	-	-	-	-	-	-
98967	Farmer, Bartlett Tad	NC	Full	Operators	\$ 2,015	\$ 1,383	\$ 632	-	632	-	-	-	-	-	-	-	-	-	-
98991	Fender, Anthony D	NC	Full	Operators	\$ 1,715	\$ 1,191	\$ 524	-	524	-	-	-	-	-	-	-	-	-	-
99035	Ferrell, Matthew Jennings	NC	Full	Operators	\$ 469	\$ 469	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99119	Forbes, David D	NC	Full	Operators	\$ 1,588	\$ 1,071	\$ 517	-	517	-	-	-	-	-	-	-	-	-	-
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 947	\$ 405	\$ 542	-	542	-	-	-	-	-	-	-	-	-	-
99175	Fulp, John Arlen	NC	Full	Operators	\$ 1,450	\$ 1,060	\$ 390	-	390	-	-	-	-	-	-	-	-	-	-
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 2,088	\$ 1,422	\$ 666	-	542	-	-	-	-	-	-	122	-	-	-
98884	Graham, Joshua J.	NC	Full	Operators	\$ 1,974	\$ 1,383	\$ 591	-	611	-	-	-	-	-	-	-	-	-	-
99141	Grinstead, Beverly Brown	NC	Full	Operators	\$ 1,759	\$ 1,147	\$ 612	-	612	-	-	-	-	-	-	-	-	-	-
89216	Groggin, Stuart A	NC	Full	Operators	\$ 999	\$ 488	\$ 511	-	512	-	-	-	-	-	-	-	-	-	-
98848	Gurley, Cooper V.	NC	Full	Operators	\$ 2,185	\$ 1,533	\$ 652	-	615	-	37	-	-	-	-	-	-	-	-
98943	Harrell, Stephen B.	NC	Full	Operators	\$ 2,864	\$ 1,950	\$ 913	-	454	-	203	-	224	-	-	-	-	-	21
99726	Haver, Mark R	NC	Full	Operators	\$ 2,985	\$ 1,919	\$ 1,067	-	891	-	-	-	-	-	-	-	175	-	-
537	Henry, Larry Darnell	NC	Full	Operators	\$ 2,292	\$ 1,523	\$ 769	-	769	-	-	-	-	-	-	-	-	-	-
38828	Highley, James T	NC	Full	Operators	\$ 5,318	\$ 3,437	\$ 1,881	-	506	-	-	-	-	-	-	-	-	-	-
99721	Hoffer, Randy Ray	NC	Full	Operators	\$ 2,767	\$ 1,819	\$ 948	-	948	-	-	-	-	-	442	-	-	-	-

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FICA	\$ 275,151	300	39,357	615	9,731	445	2,189	1,890	4,272	396	849	412
Total Office FICA	\$ 46,348	84	7,455	70	2,237	36	520	515	763	76	404	48
Total WSC FICA	\$ 59,833	80	7,125	66	2,062	35	480	485	698	74	371	45

TOTAL FICA ALLOCATED: 381,331 464 63,937 761 14,050 517 3,188 2,890 6,733 648 1,624 505

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	
								56-0830	80-0500	81-0598	83-0600	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
								Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bredfield Farms	Nero
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 2,527	\$ 1,729	\$ 798	-	-	-	798	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 2,247	\$ 1,528	\$ 719	-	599	-	120	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 2,353	\$ 1,487	\$ 865	-	536	330	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	\$ 2,580	\$ 1,779	\$ 810	-	810	-	-	-	-	-	-	-	-	-
99148	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 1,750	\$ 1,237	\$ 512	-	512	-	-	-	-	-	-	-	-	-
99725	Konsul, Anthony J.	NC	Full	Operators	\$ 3,253	\$ 2,084	\$ 1,169	-	1,098	61	-	-	-	-	-	-	-	-
98629	Langston, Kenneth L.	NC	Full	Operators	\$ 1,950	\$ 1,359	\$ 592	-	-	-	-	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 4,785	\$ 3,161	\$ 1,634	16	1,205	13	105	14	-	100	-	-	78	-
527	Leary, Donald W	NC	Full	Operators	\$ 2,235	\$ 1,541	\$ 694	-	323	-	371	-	-	-	-	-	-	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 1,407	\$ 320	\$ 1,087	-	-	-	920	56	-	-	-	-	-	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 2,737	\$ 1,890	\$ 847	-	86	-	-	-	782	-	-	-	-	-
56986	McFalls, Edwin L	NC	Full	Operators	\$ 2,854	\$ 1,838	\$ 916	-	-	-	775	47	-	-	-	-	-	-
56953	McGowan, Steven M	NC	Full	Operators	\$ 2,787	\$ 1,901	\$ 886	-	722	-	144	-	-	-	-	-	-	-
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 1,637	\$ 1,140	\$ 497	-	487	-	-	-	-	-	-	-	-	-
58888	Medling, David G	NC	Full	Operators	\$ 2,804	\$ 1,900	\$ 904	-	319	-	-	-	-	584	-	-	-	-
99783	Miller, Shawn David	NC	Full	Operators	\$ 367	\$ 367	\$ -	-	-	-	-	-	-	-	-	-	-	-
99135	Moss, Ronald W	NC	Full	Operators	\$ 2,292	\$ 1,727	\$ 566	-	566	-	-	-	-	-	-	-	-	-
465	Murphy, Phillip K	NC	Full	Operators	\$ 2,516	\$ 1,731	\$ 785	-	555	-	-	230	-	-	-	-	-	-
61028	Nelson, Randy R	NC	Full	Operators	\$ 2,089	\$ 1,431	\$ 658	-	48	-	609	-	-	-	-	-	-	-
99098	Norris, Joel F	NC	Full	Operators	\$ 3,698	\$ 2,310	\$ 1,388	-	1,388	-	-	-	-	-	-	-	-	-
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 1,781	\$ 1,235	\$ 547	-	547	-	-	-	-	-	-	-	-	-
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 1,496	\$ 1,028	\$ 468	-	152	-	15	-	301	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	\$ 2,417	\$ 1,691	\$ 726	-	54	-	672	-	-	-	-	-	-	-
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 1,493	\$ 1,017	\$ 476	-	190	-	285	-	-	-	-	-	-	-
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 2,018	\$ 1,385	\$ 633	-	-	-	-	-	-	633	-	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 1,665	\$ 1,122	\$ 543	-	543	-	-	-	-	-	-	-	-	-
99062	Pritchard, Charles Randall	NC	Full	Operators	\$ 1,611	\$ 1,085	\$ 516	-	516	-	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 1,548	\$ 1,073	\$ 475	-	475	-	-	-	-	-	-	-	-	-
89234	Reece, Ronnie N	NC	Full	Operators	\$ 1,034	\$ 405	\$ 629	54	575	-	-	-	-	-	-	-	-	-
99153	Richardson, Walt Sanford	NC	Full	Operators	\$ 1,408	\$ 1,102	\$ 304	-	304	-	-	-	-	-	-	-	-	-
639	Roberts, James D	NC	Full	Operators	\$ 744	\$ 744	\$ -	-	-	-	-	-	-	-	-	-	-	-
99050	Ryniak, David	NC	Full	Operators	\$ 2,118	\$ 1,472	\$ 645	-	57	-	543	-	-	-	-	-	-	-
99181	Sadek, Hussain	NC	Full	Operators	\$ 1,515	\$ 1,438	\$ 78	-	78	-	-	-	-	-	-	-	-	-
99776	Samuel, James Ray	NC	Full	Operators	\$ 1,160	\$ 1,160	\$ -	-	-	-	-	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 2,048	\$ 1,444	\$ 604	-	61	-	-	-	543	-	-	-	-	-
98911	Stacks, Clifford M	NC	Full	Operators	\$ 1,973	\$ 1,318	\$ 655	-	655	-	-	-	-	-	-	-	-	-
99160	Staszczak, Keith R	NC	Full	Operators	\$ 622	\$ 622	\$ -	-	-	-	-	-	-	-	-	-	-	-
99226	Terrell, Brian V	NC	Full	Operators	\$ 910	\$ 418	\$ 493	-	493	-	-	-	-	-	-	-	-	-
89128	Tesch, Jim R	NC	Full	Operators	\$ 3,131	\$ 2,133	\$ 999	-	999	-	-	-	-	-	-	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 1,983	\$ 1,338	\$ 647	-	-	-	-	-	-	647	-	-	-	-
99156	VanScoy Jr., William James	NC	Full	Operators	\$ 1,528	\$ 1,038	\$ 491	-	207	-	250	-	-	-	-	-	-	34
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 2,091	\$ 1,487	\$ 604	-	604	-	-	-	-	-	-	-	-	-
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 3,109	\$ 2,049	\$ 1,060	-	527	-	235	-	260	-	-	-	-	-
97120	Woody Jr, Rex	NC	Full	Operators	\$ 3,008	\$ 1,943	\$ 1,063	58	763	-	242	-	-	-	-	-	-	24
98825	Woody, Rex R.	NC	Full	Operators	\$ 1,883	\$ 1,271	\$ 611	-	611	-	-	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full	Operators	\$ 2,183	\$ 1,480	\$ 703	82	822	-	-	-	-	-	-	-	-	-
484	Allen, Howard W	NC	Part	Operators	\$ 1,018	\$ 707	\$ 311	-	220	-	91	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators	\$ 979	\$ 664	\$ 315	-	315	-	-	-	-	-	-	-	-	-
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ 1,184	\$ 821	\$ 363	-	363	-	-	-	-	-	-	-	-	-
99129	Puckett, Michael Shane	NC	Part	Operators	\$ 1,844	\$ 1,104	\$ 741	46	494	-	-	-	-	-	-	-	-	-
674	Underwood, Gerald L	NC	Part	Operators	\$ 2,197	\$ 1,500	\$ 697	-	380	-	288	-	-	-	-	29	-	-
Total IT Department		Corp	Office		28,392	20,570	7,822	6	550	5	165	3	38	38	58	6	30	4
Total Other WSC Department		Corp	Office		209,493	147,880	61,613	74	6,575	60	1,917	33	441	447	642	68	342	41

Utilites, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FUT	\$	1,315	-	-	92	1	19	1	-	-	-	-	-	-	-	-	-	-	-
Total Office FUT	\$	512	-	-	34	0	10	0	2	2	3	0	2	0	2	0	0	0	0
Total WSC FUT		535	-	0	66	1	20	0	6	5	7	1	4	0	4	0	0	0	0

TOTAL FUT ALLOCATED 2,362 0 191 2 49 2 7 7 10 5 1

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	NC		
								32-0632	33-0640	80-0500	81-0596	83-0600	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923		
								Peach Orchard	Harco	CWS Inc. of NC	Riverpointe	CWS Systems	Waukege Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero		
2827	Berry, Sandra	NC	Full	Office	\$ 27	\$ 27	\$														
5678	Brown, Sandra G	NC	Full	Office	\$ 56	\$ 56	\$														
99125	Hudson, Shannon N	NC	Full	Office	\$ 56	\$ 56	\$														
740	Hult, Christine D	NC	Full	Office	\$ 56	\$ 56	\$														
98982	Johnson, Roxanna	NC	Full	Office	\$ 56	\$ 56	\$														
10048	Matthews, Linda C	NC	Full	Office	\$ 56	\$ 56	\$														
594	Orr, Deborah C	NC	Full	Office	\$ 56	\$ 56	\$														
98857	Renfrew, Jessica Muhtig	NC	Full	Office	\$ 56	\$ 56	\$														
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 56	\$ 56	\$														
98875	Self, Rose D	NC	Full	Office	\$ 56	\$ 56	\$														
99250	Shafar, Joy G	NC	Full	Office	\$ 58	\$ 10	\$ 46	28		0		8	0	2	2	3	0	2		0	
99038	Shiva, Lisa M	NC	Full	Office	\$ 56	\$ 56	\$														
595	Stegall, Donna L	NC	Full	Office	\$ 58	\$ 58	\$														
99275	Stewart, Cynthia D	NC	Full	Office	\$ 9	\$ 9	\$ 9	8		0		2	0	0	0	1	0	0		0	
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 58	\$ 58	\$														
91675	Traver, Edith Cole	NC	Full	Office	\$ 58	\$ 58	\$														
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 56	\$ 56	\$														
94759	Watson, Trela Y	NC	Full	Office	\$ 56	\$ 56	\$														
96898	Williams, Morella Teresa	NC	Full	Office	\$ 56	\$ 56	\$														
448	Wood, Stephanie R	NC	Full	Office	\$ 58	\$ 58	\$														
99056	Swift, Charmaine Adele	NC	Part	Office	\$ 58	\$ 56	\$														
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 56	\$ 56	\$														
98713	Day, Tori Lyn	NC	Part	Office	\$ 58	\$ 56	\$														
99187	Adcock, Stephen Marshall	NC	Full	Operators	\$ 58	\$ 56	\$														
98855	Alexander, Richard W.	NC	Full	Operators	\$ 56	\$ 56	\$														
776	Andrews, William E.	NC	Full	Operators	\$ 58	\$ 58	\$														
99138	Adrey, Kevin V	NC	Full	Operators	\$ 58	\$ 56	\$														
1711	Ashworth, James Perry	NC	Full	Operators	\$ 56	\$ 58	\$														
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 58	\$ 56	\$														
99238	Bayer, Stephen Charles	NC	Full	Operators	\$ 58	\$ 48	\$ 8	8													
99224	Bibb, Steven T.	NC	Full	Operators	\$ 58	\$ 52	\$ 4				1										
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 56	\$ 56	\$														
99244	Bivren, David W	NC	Full	Operators	\$ 58	\$ 28	\$ 28	28													
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 56	\$ 56	\$														
99154	Brereton, Earl	NC	Full	Operators	\$ 58	\$ 56	\$														
99121	Brigman, David L	NC	Full	Operators	\$ 56	\$ 56	\$														
98761	Brooks, Chris G	NC	Full	Operators	\$ 38	\$ 38	\$														
99162	Brown, Randy	NC	Full	Operators	\$ 58	\$ 56	\$														
314	Childers, Steven Edward	NC	Full	Operators	\$ 56	\$ 58	\$														
98894	Clark, Gary J.	NC	Full	Operators	\$ 56	\$ 56	\$														
779	Cook, Tina R	NC	Full	Operators	\$ 56	\$ 58	\$														
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 58	\$ 58	\$														
13635	Com Jr, Douglas M	NC	Full	Operators	\$ 56	\$ 56	\$														
99207	Cornett, Shaun M	NC	Full	Operators	\$ 58	\$ 56	\$														
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 56	\$ 58	\$														
98910	Davis, Robert Eric	NC	Full	Operators	\$ 56	\$ 56	\$														
98777	Dixon, William Ray	NC	Full	Operators	\$ 56	\$ 58	\$														
99781	Durham, Rick J	NC	Full	Operators	\$ 56	\$ 58	\$														
10088	Edwards, Cary Glenn	NC	Full	Operators	\$ 58	\$ 56	\$														
23271	Edwards, Candy J	NC	Full	Operators	\$ 58	\$ 56	\$														
89082	Eggers, Eric S	NC	Full	Operators	\$ 58	\$ 56	\$														
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 11	\$	\$ 11				11										
570	English, Alan Rendall	NC	Full	Operators	\$ 58	\$ 58	\$														
98967	Farmer, Bartlett Ted	NC	Full	Operators	\$ 58	\$ 56	\$														
98991	Fender, Anthony D	NC	Full	Operators	\$ 56	\$ 58	\$														
99035	Ferrell, Matthew Jennings	NC	Full	Operators	\$ 49	\$ 49	\$														
99119	Forbes, David D	NC	Full	Operators	\$ 56	\$ 56	\$														
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 56	\$ 42	\$ 14				14										
99175	Fulp, John Arlan	NC	Full	Operators	\$ 58	\$ 58	\$														
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 56	\$ 58	\$														
98664	Graham, Joshua J.	NC	Full	Operators	\$ 56	\$ 58	\$														
99141	Gristead, Beverly Brown	NC	Full	Operators	\$ 58	\$ 56	\$														
99218	Groglin, Stuart A	NC	Full	Operators	\$ 56	\$ 51	\$ 5				5										
98648	Gurley, Cooper V.	NC	Full	Operators	\$ 56	\$ 56	\$														
98943	Harrall, Stephen B.	NC	Full	Operators	\$ 58	\$ 56	\$														
99728	Haver, Mark R	NC	Full	Operators	\$ 58	\$ 58	\$														
537	Henry, Larry Damell	NC	Full	Operators	\$ 56	\$ 56	\$														
38828	Highley, James T	NC	Full	Operators	\$ 58	\$ 56	\$														
99721	Hoffer, Randy Ray	NC	Full	Operators	\$ 58	\$ 56	\$														

Utilities, Inc.
SE-50 Workpapers
FUT Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

Total Operators FUT \$ 1,315 - - 92 1 19 1 - - - - -
Total Office FUT \$ 512 - - 34 0 10 0 2 2 3 0 2 0
Total WSC FUT 535 - 0 66 1 20 0 5 5 7 1 4 0

TOTAL FUT ALLOCATED 2,362 0 191 2 49 7 7 10 1 1

File #	Employee Name	State	Fut or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC 32-0832 Peach Orchard	NC 33-0840 Hamco	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 Topsall	NC 121-0925 Carolina Pines	NC 122-0922 Bradfield Farms	NC 123-0923 Nero		
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 56	\$ 56															
733	Hughes, David M	NC	Full	Operators	\$ 58	\$ 56															
98721	James, Robert Adam	NC	Full	Operators	\$ 58	\$ 58															
42425	Johanson, John E	NC	Full	Operators	\$ 58	\$ 56															
99148	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 58	\$ 58															
89725	Konsul, Anthony J.	NC	Full	Operators	\$ 56	\$ 56															
98629	Langston, Kenneth L.	NC	Full	Operators	\$ 56	\$ 56															
49109	Lashua, Martin J	NC	Full	Operators	\$ 56	\$ 56															
527	Leary, Donaki W	NC	Full	Operators	\$ 58	\$ 56															
98245	Lewis, Kenneth David	NC	Full	Operators	\$ 58	\$ 34	22					18		1							
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 56	\$ 56															
56888	McFalls, Edwin L.	NC	Full	Operators	\$ 56	\$ 56															
58953	McGowan, Steven M	NC	Full	Operators	\$ 58	\$ 58															
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 56	\$ 56															
58886	Medling, David G	NC	Full	Operators	\$ 56	\$ 58															
89783	Miller, Shawn David	NC	Full	Operators	\$ 38	\$ 38															
99135	Moss, Ronald W	NC	Full	Operators	\$ 58	\$ 58															
465	Murphy, Phillip K	NC	Full	Operators	\$ 58	\$ 56															
81028	Neilon, Randy R	NC	Full	Operators	\$ 56	\$ 58															
89088	Norris, Joel F	NC	Full	Operators	\$ 58	\$ 58															
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 56	\$ 56															
89157	Orr, Robert Frederick	NC	Full	Operators	\$ 56	\$ 56															
470	Peacock II, Gary M	NC	Full	Operators	\$ 56	\$ 56															
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 58	\$ 58															
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 56	\$ 56															
99183	Peterson, Joshua W	NC	Full	Operators	\$ 58	\$ 56															
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 58	\$ 56															
99112	Pritchard, Scott A	NC	Full	Operators	\$ 56	\$ 58															
99234	Reece, Ronnie N	NC	Full	Operators	\$ 56	\$ 42	14			13											
99153	Richardson, Walt Sanford	NC	Full	Operators	\$ 58	\$ 56															
639	Roberts, James D	NC	Full	Operators	\$ 58	\$ 56															
99050	Ryniak, David	NC	Full	Operators	\$ 58	\$ 58															
99161	Sadek, Hussein	NC	Full	Operators	\$ 58	\$ 58															
89778	Samuel, James Ray	NC	Full	Operators	\$ 58	\$ 58															
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 56	\$ 56															
98911	Stacks, Clifford M	NC	Full	Operators	\$ 56	\$ 56															
89160	Staszczak, Keith R	NC	Full	Operators	\$ 58	\$ 58															
99226	Terrell, Brian V	NC	Full	Operators	\$ 56	\$ 44	12			12											
89128	Tesch, Jim R	NC	Full	Operators	\$ 56	\$ 58															
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 58	\$ 58															
99158	VanScoy Jr., William James	NC	Full	Operators	\$ 58	\$ 58															
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 58	\$ 56															
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 56	\$ 56															
87120	Woody Jr, Rex	NC	Full	Operators	\$ 58	\$ 58															
98825	Woody, Rex R.	NC	Full	Operators	\$ 58	\$ 56															
657	Young, Richard D	NC	Full	Operators	\$ 58	\$ 58															
464	Allen, Howard W	NC	Part	Operators	\$ 58	\$ 58															
98838	Hall, Richard Leroy	NC	Part	Operators	\$ 56	\$ 56															
89142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ 58	\$ 58															
99129	Puckett, Michael Shane	NC	Part	Operators	\$ 58	\$ 56															
674	Underwood, Gerald L	NC	Part	Operators	\$ 58	\$ 58															
Total IT Department		Corp	Office	447	348	99			13	0	4	0	1	1	1	0	1	0			
Total Other WSC Department		Corp	Office	4,351	3,717	634		0	53	1	18	0	4	4	5	1	3	0			

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators SUT	\$	6,192	-	-	1,188	28	206	20	27	70	29	-	9	3
Total Office SUT	\$	1,692	-	-	246	2	74	1	17	17	25	2	13	2
Total WSC SUT	\$	3,236	-	2	415	4	123	2	29	28	42	4	22	3

TOTAL SUT ALLOCATED 11,121 1,849 34 403 23 73 116 96 7 45 7

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC 32-0832	NC 33-0840	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	
								Peach Orchard	Harco	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero	
2827	Berry, Sandra	NC	Full	Office	\$ 37	\$ 37														
5878	Brown, Sandra G	NC	Full	Office	\$ 187	\$ 187														
99125	Hudson, Shannon N	NC	Full	Office	\$ 187	\$ 150	37													
740	Hult, Christina D	NC	Full	Office	\$ 187	\$ 187														
98982	Johnson, Roxanne	NC	Full	Office	\$ 187	\$ 129	57													
10048	Matthews, Linda C	NC	Full	Office	\$ 187	\$ 187														
594	Orr, Deborah C	NC	Full	Office	\$ 187	\$ 180	7													
99857	Renfrew, Jessica Muhtig	NC	Full	Office	\$ 187	\$ 124	63													
99853	Robinson, Shona Nesbit	NC	Full	Office	\$ 187	\$ 150	37													
99875	Self, Rose D	NC	Full	Office	\$ 187	\$ 189														
99250	Shafer, Joy G	NC	Full	Office	\$ 75	\$ 13	62													
99039	Silva, Lisa M	NC	Full	Office	\$ 187	\$ 160	27													
595	Stegall, Donna L	NC	Full	Office	\$ 187	\$ 187														
99275	Stewart, Cynthia D	NC	Full	Office	\$ 12	\$ -	12													
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 187	\$ 187														
91875	Traver, Edith Cole	NC	Full	Office	\$ 187	\$ 187														
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 187	\$ 187														
94759	Watson, Trela Y	NC	Full	Office	\$ 187	\$ 187														
96896	Williams, Morella Teresa	NC	Full	Office	\$ 178	\$ 179														
448	Wood, Stephanie R	NC	Full	Office	\$ 187	\$ 187														
99058	Swift, Charmaine Adele	NC	Part	Office	\$ 128	\$ 97	31													
10054	Stans, Veronica Marie	NC	Full	Office	\$ 187	\$ 187														
98713	Day, Tori Lyn	NC	Part	Office	\$ 187	\$ 133	54													
99107	Adcock, Stephen Marshall	NC	Full	Operators	\$ 109	\$ 109														
98955	Alexander, Richard W.	NC	Full	Operators	\$ 187	\$ 187														
776	Andrews, William E.	NC	Full	Operators	\$ 187	\$ 175	12													
99138	Ardrey, Kevin V	NC	Full	Operators	\$ 187	\$ 183	24													
1711	Ashworth, James Perry	NC	Full	Operators	\$ 187	\$ 187														
2021	Bakwin, Eddie Ray	NC	Full	Operators	\$ 187	\$ 187														
99236	Bayer, Stephen Charles	NC	Full	Operators	\$ 150	\$ 65	85													
99224	Bibb, Steven T.	NC	Full	Operators	\$ 143	\$ 70	73													
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 187	\$ 153	33													
99244	Bliven, David W	NC	Full	Operators	\$ 187	\$ 38	149													
99855	Bost, Timothy Dale	NC	Full	Operators	\$ 187	\$ 177	10													
99154	Brereton, Earl	NC	Full	Operators	\$ 187	\$ 171	16													
99121	Brigman, David L	NC	Full	Operators	\$ 187	\$ 187														
88761	Brooks, Chris G	NC	Full	Operators	\$ 52	\$ 52														
99182	Brown, Randy	NC	Full	Operators	\$ 187	\$ 165	22													
314	Childers, Steven Edward	NC	Full	Operators	\$ 187	\$ 187														
88894	Clark, Gary J.	NC	Full	Operators	\$ 88	\$ 88														
779	Cook, Tina R	NC	Full	Operators	\$ 187	\$ 170	17													
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 187	\$ 187														
13635	Corn Jr, Douglas M	NC	Full	Operators	\$ 187	\$ 187														
99207	Cornett, Shaun M	NC	Full	Operators	\$ 177	\$ 99	78													
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 187	\$ 187														
98910	Davis, Robert Eric	NC	Full	Operators	\$ 187	\$ 187														
98777	Dixon, William Ray	NC	Full	Operators	\$ 187	\$ 180	27													
99781	Durham, Rick J	NC	Full	Operators	\$ 187	\$ 187														
10068	Edwards, Cary Glenn	NC	Full	Operators	\$ 187	\$ 187														
23271	Edwards, Conly J	NC	Full	Operators	\$ 187	\$ 187														
99062	Eggers, Eric S	NC	Full	Operators	\$ 84	\$ 84														
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 14	\$ -	14													
570	English, Alan Randall	NC	Full	Operators	\$ 187	\$ 187														
88967	Farmer, Bartlett Ted	NC	Full	Operators	\$ 187	\$ 187														
98991	Fender, Anthony D	NC	Full	Operators	\$ 187	\$ 169	18													
99035	Ferrell, Matthew Jennings	NC	Full	Operators	\$ 66	\$ 66														
99119	Forbes, David D	NC	Full	Operators	\$ 187	\$ 151	36													
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 134	\$ 57	76													
99175	Fulp, John Arien	NC	Full	Operators	\$ 187	\$ 150	37													
88945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 187	\$ 187														
98684	Graham, Joshua J.	NC	Full	Operators	\$ 187	\$ 187														
99141	Grinstead, Beverly Brown	NC	Full	Operators	\$ 187	\$ 162	25													
99218	Grogan, Stuart A	NC	Full	Operators	\$ 141	\$ 89	72													
98846	Gurley, Cooper V.	NC	Full	Operators	\$ 187	\$ 187														
98843	Harrell, Stephen B.	NC	Full	Operators	\$ 187	\$ 187														
99726	Haver, Mark R	NC	Full	Operators	\$ 187	\$ 187														
537	Henry, Larry Darnell	NC	Full	Operators	\$ 187	\$ 187														
38826	Highley, James T	NC	Full	Operators	\$ 187	\$ 187														
99721	Hoffer, Randy Ray	NC	Full	Operators	\$ 187	\$ 187														

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators SUT	\$	6,192	-	-	1,188	28	206	20	27	70	29	-	9	3
Total Office SUT	\$	1,692	-	-	246	2	74	1	17	17	25	2	13	2
Total WSC SUT	\$	3,236	-	2	415	4	123	2	29	29	42	4	22	3

TOTAL SUT ALLOCATED 11,121 2 1,449 34 403 23 73 116 96 7 45 7

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC 32-0832 Peach Orchard	NC 33-0840 Harroo	NC 80-0500 CWS Inc. of NC	NC 81-0588 Riverpoints	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		
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 187	\$ 187															
733	Hughes, David M	NC	Full	Operators	\$ 187	\$ 187															
88721	James, Robert Adam	NC	Full	Operators	\$ 187	\$ 187															
42425	Johansen, John E	NC	Full	Operators	\$ 187	\$ 187															
88146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 187	\$ 175	12			12											
89725	Konsul, Anthony J.	NC	Full	Operators	\$ 187	\$ 187															
98629	Langston, Kenneth L.	NC	Full	Operators	\$ 187	\$ 187															
48108	Lashua, Martin J	NC	Full	Operators	\$ 187	\$ 187															
527	Leary, Donald W	NC	Full	Operators	\$ 187	\$ 187															
89245	Lewis, Kenneth David	NC	Full	Operators	\$ 187	\$ 45	142					120	7								
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 187	\$ 187															
56886	McFalls, Edwin L	NC	Full	Operators	\$ 187	\$ 187															
56953	McGowan, Steven M	NC	Full	Operators	\$ 187	\$ 187															
89123	McIntosh, Grady Evan	NC	Full	Operators	\$ 187	\$ 181	26			26											
56886	Medling, David G	NC	Full	Operators	\$ 187	\$ 187															
89763	Miller, Shawn David	NC	Full	Operators	\$ 52	\$ 52															
99135	Moss, Ronald W	NC	Full	Operators	\$ 187	\$ 187															
485	Murphy, Phillip K	NC	Full	Operators	\$ 187	\$ 187															
81028	Nelson, Randy R	NC	Full	Operators	\$ 187	\$ 187															
89098	Norris, Joel F	NC	Full	Operators	\$ 187	\$ 187															
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 187	\$ 174	13			13											
89157	Orr, Robert Frederick	NC	Full	Operators	\$ 187	\$ 145	42			14		1		27							
470	Peacock II, Gary M	NC	Full	Operators	\$ 187	\$ 187															
89182	Pearlman, Robert Mark	NC	Full	Operators	\$ 187	\$ 144	43			17		26									
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 187	\$ 187															
89183	Peterson, Joshua W	NC	Full	Operators	\$ 187	\$ 158	28			28											
89082	Pritchard, Charles Randall	NC	Full	Operators	\$ 187	\$ 155	32			32											
89112	Pritchard, Scott A	NC	Full	Operators	\$ 187	\$ 152	35			35											
89234	Reece, Ronnie N	NC	Full	Operators	\$ 148	\$ 57	89			81											
89153	Richardson, Walt Sanford	NC	Full	Operators	\$ 187	\$ 156	31			31											
639	Roberts, James D	NC	Full	Operators	\$ 105	\$ 105															
89050	Ryniak, David	NC	Full	Operators	\$ 187	\$ 187															
89161	Sadek, Hussein	NC	Full	Operators	\$ 187	\$ 187															
89778	Samuel, James Ray	NC	Full	Operators	\$ 164	\$ 164															
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 187	\$ 187															
88811	Stacks, Clifford M	NC	Full	Operators	\$ 187	\$ 185	1			1											
89160	Staszczak, Keith R	NC	Full	Operators	\$ 88	\$ 88															
88226	Torrell, Brian V	NC	Full	Operators	\$ 129	\$ 59	70			70											
89126	Tesch, Jim R	NC	Full	Operators	\$ 187	\$ 187															
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 187	\$ 187															
89158	VanScoy Jr., William James	NC	Full	Operators	\$ 187	\$ 146	41			17		21									3
89037	Walker, Gordon Scott	NC	Full	Operators	\$ 187	\$ 187															
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 187	\$ 187															
89120	Woody Jr, Rex	NC	Full	Operators	\$ 187	\$ 187															
88625	Woody, Rex R.	NC	Full	Operators	\$ 187	\$ 178	7			7											
857	Young, Richard D	NC	Full	Operators	\$ 187	\$ 187															
464	Allen, Howard W	NC	Part	Operators	\$ 144	\$ 100	44			31			13								
88838	Hall, Richard Leroy	NC	Part	Operators	\$ 138	\$ 94	44			44											
89142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ 187	\$ 118	51			51											
89129	Puckett, Michael Shane	NC	Part	Operators	\$ 187	\$ 156	28			28											
874	Underwood, Gerald L	NC	Part	Operators	\$ 187	\$ 187															
Total IT Department	Corp	Office			231	231															
Total Other WSC Department	Corp	Office			25,140	21,496	3,644		2	415	4	123	2	29	29	42	4	22		3	

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/08

Total Operators Pension	\$	80,381	84	11,202	183	2,814	106	652	563	1,273	110	253	123
Total Office Pension	\$	12,999	24	2,105	20	632	10	147	146	215	21	114	14
Total WSC Pension	\$	25,786	36	3,209	30	946	16	219	219	319	39	189	20

TOTAL PENSION ALLOCATED 119,179 144 18,516 233 4,592 131 1,018 928 1,008 164 636 157

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	
								56-0830	80-0500	81-0598	83-0800	85-0545	85-0900	87-0905	120-0920	121-0925	122-0922	123-0923
								Elk River	CWS Inc. of NC	Riverpoints	CWS Systems	Wautauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
2827	Berry, Sandra	NC	Full	Office	\$ 79	\$ 79	\$											
5678	Brown, Sandra G	NC	Full	Office	\$ 784	\$ 504	\$ 280	2	158	1	48	1	11	11	16	2	0	1
99125	Hudson, Shannon N	NC	Full	Office	\$ 470	\$ 320	\$ 150	1	91	1	27	0	6	6	9	1	5	1
740	Huit, Christine D	NC	Full	Office	\$ 750	\$ 516	\$ 235	2	142	1	43	1	10	10	13	1	8	1
98982	Johnson, Roxanne	NC	Full	Office	\$ 400	\$ 278	\$ 122	1	78	1	23	0	5	5	8	1	4	0
10048	Mathews, Linda C	NC	Full	Office	\$ 942	\$ 610	\$ 332	2	202	2	61	1	14	14	21	2	11	1
594	Orr, Deborah C	NC	Full	Office	\$ 585	\$ 383	\$ 202	1	110	1	33	1	8	8	11	1	6	1
98857	Renfrew, Jessica Muthig	NC	Full	Office	\$ 409	\$ 283	\$ 126	1	89	1	27	0	6	6	9	1	5	1
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 459	\$ 319	\$ 140	1	85	1	28	0	6	6	9	1	5	1
98875	Self, Rose D	NC	Full	Office	\$ 524	\$ 360	\$ 164	1	100	1	30	0	7	7	10	1	5	1
99250	Shafer, Joy G	NC	Full	Office	\$ 159	\$ 28	\$ 131	1	80	1	24	0	8	8	8	1	4	1
99039	Shva, Lisa M	NC	Full	Office	\$ 491	\$ 341	\$ 150	1	91	1	27	0	6	6	9	1	5	1
595	Stegall, Donna L	NC	Full	Office	\$ 613	\$ 425	\$ 188	1	115	1	34	1	8	8	12	1	6	1
99275	Stewart, Cynthia D	NC	Full	Office	\$ 28	\$	\$ 26	0	16	0	5	0	1	1	2	0	1	0
98654	Townsend, Patricia Cook	NC	Full	Office	\$ 844	\$ 444	\$ 201	1	122	1	37	1	8	8	12	1	7	1
91675	Traver, Edith Cole	NC	Full	Office	\$ 794	\$ 518	\$ 276	2	168	2	50	1	12	12	17	2	9	1
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 629	\$ 434	\$ 195	1	119	1	36	1	8	8	12	1	6	1
94759	Watson, Trela Y	NC	Full	Office	\$ 590	\$ 402	\$ 188	1	114	1	34	1	8	8	12	1	6	1
98898	Williams, Moretta Teresa	NC	Full	Office	\$ 382	\$ 382	\$											
448	Wood, Stephanie R	NC	Full	Office	\$ 696	\$ 488	\$ 208	2	139	1	42	1	10	10	14	1	8	1
99056	Switt, Charmaine Adelo	NC	Part	Office	\$	\$	\$											
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	1	89	1	27	0	6	6	9	1	5	1
98713	Day, Tori Lyn	NC	Part	Office	\$	\$	\$											
99187	Adcock, Stephen Marshall	NC	Full	Operators	\$ 235	\$ 235	\$											
98955	Alexander, Richard W.	NC	Full	Operators	\$ 727	\$ 473	\$ 254		254									
778	Andrews, William E.	NC	Full	Operators	\$ 542	\$ 372	\$ 170								170			
99138	Adrey, Kevin V	NC	Full	Operators	\$ 511	\$ 346	\$ 165		165									
1711	Ashworth, James Perry	NC	Full	Operators	\$ 461	\$ 461	\$											
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 1,178	\$ 786	\$ 412		200		106				97	10		
99238	Bayer, Stephen Charles	NC	Full	Operators	\$ 315	\$ 136	\$ 178											
99224	Bibb, Steven T.	NC	Full	Operators	\$ 301	\$ 147	\$ 154			59								
89108	Birds, Peter McNeely	NC	Full	Operators	\$ 528	\$ 325	\$ 201				179							
99244	Bliven, David W	NC	Full	Operators	\$ 408	\$ 79	\$ 327											
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 544	\$ 377	\$ 167										154	
99154	Breton, Earl	NC	Full	Operators	\$ 453	\$ 365	\$ 88				88							
89121	Brigman, David L	NC	Full	Operators	\$ 581	\$ 401	\$ 179				179							
98761	Brooks, Chris G	NC	Full	Operators	\$ 113	\$ 113	\$											
99182	Brown, Randy	NC	Full	Operators	\$ 509	\$ 350	\$ 158				158							
314	Childers, Steven Edward	NC	Full	Operators	\$ 817	\$ 558	\$ 259				259							
98894	Clark, Gary J.	NC	Full	Operators	\$ 192	\$ 192	\$											
779	Cook, Tina R	NC	Full	Operators	\$ 521	\$ 381	\$ 180								180			
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 655	\$ 455	\$ 200				80							97
13835	Corn Jr, Douglas M	NC	Full	Operators	\$ 728	\$ 482	\$ 244							182				
99207	Cornett, Shaun M	NC	Full	Operators	\$ 372	\$ 207	\$ 165							148				
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 1,018	\$ 695	\$ 323									59		
98910	Davis, Robert Eric	NC	Full	Operators	\$ 782	\$ 541	\$ 241											
98777	Dixon, William Ray	NC	Full	Operators	\$ 489	\$ 341	\$ 158				111							
99781	Durham, Rick J	NC	Full	Operators	\$ 1,937	\$ 1,229	\$ 708	5	430	4	129	2	30	30	44	4	23	3
10066	Edwards, Cary Glenn	NC	Full	Operators	\$ 854	\$ 565	\$ 289								289			
23271	Edwards, Conly J	NC	Full	Operators	\$ 789	\$ 582	\$ 207											
99062	Eggers, Eric S	NC	Full	Operators	\$ 182	\$ 182	\$											
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 31	\$	\$ 31				31							
570	English, Alan Randall	NC	Full	Operators	\$ 829	\$ 432	\$ 397	17	180									
98967	Farmer, Bartlett Ted	NC	Full	Operators	\$ 804	\$ 416	\$ 388											
98991	Fendar, Anthony D	NC	Full	Operators	\$ 514	\$ 358	\$ 156											
99035	Ferrell, Matthew Jennings	NC	Full	Operators	\$ 144	\$ 144	\$											
98119	Forbes, David D	NC	Full	Operators	\$ 478	\$ 322	\$ 154				154							
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 281	\$ 119	\$ 161				161							
99175	Fulp, John Arlen	NC	Full	Operators	\$ 435	\$ 319	\$ 116				116							
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 625	\$ 428	\$ 198									36		
98664	Graham, Joshua J.	NC	Full	Operators	\$ 592	\$ 410	\$ 182											
99141	Grinstead, Beverly Brown	NC	Full	Operators	\$ 527	\$ 345	\$ 182											
99218	Grogan, Stuart A	NC	Full	Operators	\$ 298	\$ 143	\$ 153											
88646	Gurley, Cooper V.	NC	Full	Operators	\$ 855	\$ 460	\$ 394				11							
88943	Herrill, Stephen B.	NC	Full	Operators	\$ 859	\$ 589	\$ 272				60		87					6
98726	Hever, Mark R	NC	Full	Operators	\$ 895	\$ 577	\$ 318										52	
537	Henny, Larry Darnell	NC	Full	Operators	\$ 687	\$ 458	\$ 229											
38828	Hightley, James T	NC	Full	Operators	\$ 1,594	\$ 1,033	\$ 560											
99721	Hoffer, Randy Ray	NC	Full	Operators	\$ 829	\$ 547	\$ 282		151						132			

Utilities, Inc.
SE-50 Workpapers
Pension Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

Total Operators Pension	\$	80,381	84	11,202	183	2,814	106	652	563	1,273	110	253	123
Total Office Pension	\$	12,999	24	2,105	20	632	10	147	146	215	21	114	14
Total WSC Pension	\$	25,798	36	3,209	30	946	16	219	219	319	33	169	20

TOTAL PENSION ALLOCATED 119,179 144 18,516 233 4,392 131 1,018 928 1,808 164 538 157

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	
								58-0630	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	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
887	Hough II, Arthur Lee	NC	Full	Operators	\$ 757	\$ 519	\$ 238	-	-	-	238	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 674	\$ 459	\$ 214	-	179	-	38	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 706	\$ 448	\$ 258	-	180	98	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	\$ 776	\$ 535	\$ 242	-	242	-	-	-	-	-	-	-	-	-
99146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 524	\$ 372	\$ 153	-	153	-	-	-	-	-	-	-	-	-
99725	Konsul, Anthony J.	NC	Full	Operators	\$ 975	\$ 630	\$ 345	-	327	18	-	-	-	-	-	-	-	-
98629	Langston, Kenneth L.	NC	Full	Operators	\$ 585	\$ 408	\$ 178	-	4	-	172	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 1,437	\$ 950	\$ 487	5	359	4	58	4	-	30	-	-	23	-
527	Leary, Donald W	NC	Full	Operators	\$ 670	\$ 453	\$ 207	-	96	-	111	-	-	-	-	-	-	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 418	\$ 94	\$ 324	-	-	-	274	17	-	-	-	-	-	-
58455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 821	\$ 588	\$ 253	-	26	-	-	-	227	-	-	-	-	-
56688	McFalls, Edwin L	NC	Full	Operators	\$ 858	\$ 583	\$ 273	-	-	-	231	14	-	-	-	-	-	-
58953	McGowan, Steven M	NC	Full	Operators	\$ 829	\$ 571	\$ 258	-	215	-	43	-	-	-	-	-	-	-
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 491	\$ 343	\$ 148	-	148	-	-	-	-	-	-	-	-	-
58886	Medling, David G	NC	Full	Operators	\$ 840	\$ 571	\$ 269	-	95	-	-	-	-	174	-	-	-	-
99763	Miller, Shawn David	NC	Full	Operators	\$ 113	\$ 113	\$ -	-	-	-	-	-	-	-	-	-	-	-
99135	Moss, Ronald W	NC	Full	Operators	\$ 686	\$ 518	\$ 169	-	189	-	-	-	-	-	-	-	-	-
465	Murphy, Phillip K	NC	Full	Operators	\$ 754	\$ 520	\$ 234	-	165	-	-	89	-	-	-	-	-	-
81028	Nelson, Randy R	NC	Full	Operators	\$ 828	\$ 430	\$ 198	-	15	-	182	-	-	-	-	-	-	-
99098	Norris, Joel F	NC	Full	Operators	\$ 1,107	\$ 694	\$ 414	-	414	-	-	-	-	-	-	-	-	-
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 534	\$ 371	\$ 163	-	163	-	-	-	-	-	-	-	-	-
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 448	\$ 309	\$ 139	-	45	-	4	-	90	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	\$ 726	\$ 509	\$ 216	-	16	-	200	-	-	-	-	-	-	-
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 447	\$ 306	\$ 142	-	57	-	85	-	-	-	-	-	-	-
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 805	\$ 418	\$ 189	-	-	-	-	-	-	-	189	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 499	\$ 337	\$ 162	-	-	-	162	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 483	\$ 329	\$ 154	-	-	-	154	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 464	\$ 323	\$ 141	-	-	-	141	-	-	-	-	-	-	-
99234	Reece, Ronnie N	NC	Full	Operators	\$ 307	\$ 119	\$ 188	18	172	-	-	-	-	-	-	-	-	-
99153	Richardson, Walt Sanford	NC	Full	Operators	\$ 421	\$ 330	\$ 91	-	91	-	-	-	-	-	-	-	-	-
639	Roberts, James D	NC	Full	Operators	\$ 228	\$ 228	\$ -	-	-	-	-	-	-	-	-	-	-	-
99050	Ryniak, David	NC	Full	Operators	\$ 635	\$ 443	\$ 192	-	17	-	182	-	-	-	-	-	-	-
99161	Sadek, Hussein	NC	Full	Operators	\$ 458	\$ 432	\$ 23	-	23	-	-	-	-	-	-	-	-	-
99776	Samuel, James Ray	NC	Full	Operators	\$ 358	\$ 358	\$ -	-	-	-	-	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 614	\$ 434	\$ 180	-	18	-	-	-	162	-	-	-	-	-
98911	Stacks, Clifford M	NC	Full	Operators	\$ 592	\$ 396	\$ 195	-	195	-	-	-	-	-	-	-	-	-
99180	Staszczak, Keith R	NC	Full	Operators	\$ 181	\$ 191	\$ -	-	-	-	-	-	-	-	-	-	-	-
99226	Terrell, Brian V	NC	Full	Operators	\$ 270	\$ 123	\$ 147	-	147	-	-	-	-	-	-	-	-	-
89120	Tesch, Jim R	NC	Full	Operators	\$ 939	\$ 641	\$ 298	-	298	-	-	-	-	-	-	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 584	\$ 402	\$ 193	-	-	-	-	-	-	193	-	-	-	-
89156	VanScoy Jr., William James	NC	Full	Operators	\$ 458	\$ 311	\$ 148	-	82	-	75	-	-	-	-	-	-	10
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 827	\$ 447	\$ 180	-	180	-	-	-	-	-	-	-	-	-
10057	Walkon, Kerry Gene	NC	Full	Operators	\$ 932	\$ 618	\$ 318	-	157	-	70	-	77	-	-	-	-	7
97120	Woody Jr, Rex	NC	Full	Operators	\$ 901	\$ 584	\$ 317	17	227	-	72	-	-	-	-	-	-	-
98825	Woody, Rex R.	NC	Full	Operators	\$ 564	\$ 382	\$ 182	-	182	-	-	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full	Operators	\$ 654	\$ 445	\$ 210	24	185	-	-	-	-	-	-	-	-	-
464	Allen, Howard W	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
99129	Puckett, Michael Shane	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
874	Underwood, Gerald L	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	12,763	9,374	3,389	5	409	4	123	2	29	28	42	4	22	3	
Total Other WSC Department		Corp	Office	70,571	45,900	25,271	31	2,800	28	823	14	190	191	277	29	147	18	

Utilities, Inc.
SE-50 Workpapers
401(k) Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

Total Operators 401(k)	\$ 104,002	109	14,494	237	3,641	137	844	729	1,647	142	327	159
Total Office 401(k)	\$ 16,819	31	2,723	26	817	13	190	188	279	26	148	18
Total WSC 401(k)	\$ 33,380	47	4,152	38	1,224	20	283	284	413	43	219	26

TOTAL 401(k) ALLOCATED 154,201 187 21,369 301 5,683 170 1,317 1,201 2,338 212 684 203

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	
								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	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
2827	Berry, Sandra	NC	Full	Office	\$ 103	\$ 103	\$ -	-	-	-	-	-	-	-	-	-	-	-
5678	Brown, Sandra G	NC	Full	Office	\$ 991	\$ 654	\$ 338	2	205	2	82	1	14	14	21	2	11	1
99125	Hudson, Shannon N	NC	Full	Office	\$ 809	\$ 415	\$ 184	1	118	1	35	1	8	8	12	1	8	1
740	Huff, Christine D	NC	Full	Office	\$ 973	\$ 668	\$ 303	2	184	2	55	1	13	13	19	2	10	1
98982	Johnson, Roxanne	NC	Full	Office	\$ 519	\$ 358	\$ 161	1	98	1	29	0	7	7	10	1	5	1
10048	Mallhews, Linda C	NC	Full	Office	\$ 1,221	\$ 791	\$ 430	3	281	2	78	1	18	18	27	3	14	2
584	Orr, Deborah C	NC	Full	Office	\$ 732	\$ 497	\$ 235	2	143	1	43	1	10	10	15	1	8	1
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 530	\$ 341	\$ 189	1	115	1	115	1	8	8	12	1	6	1
98953	Robinson, Shona Nesbil	NC	Full	Office	\$ 595	\$ 414	\$ 181	1	110	1	33	1	8	8	11	1	6	1
98875	Self, Rose D	NC	Full	Office	\$ 680	\$ 467	\$ 212	1	128	1	39	1	9	9	13	1	7	1
99250	Shafar, Joy G	NC	Full	Office	\$ 205	\$ 35	\$ 170	1	103	1	31	0	7	7	11	1	6	1
99039	Silva, Lisa M	NC	Full	Office	\$ 637	\$ 443	\$ 195	1	118	1	35	1	8	8	12	1	6	1
595	Stegall, Donna L	NC	Full	Office	\$ 795	\$ 551	\$ 244	2	148	1	44	1	10	10	15	2	8	1
99275	Stewart, Cynthia D	NC	Full	Office	\$ 34	\$ -	\$ 34	0	21	0	8	0	1	1	2	0	1	0
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 835	\$ 578	\$ 260	2	158	1	47	1	11	11	16	2	9	1
91675	Traver, Edith Cole	NC	Full	Office	\$ 1,030	\$ 872	\$ 358	2	217	2	65	1	15	15	22	2	12	1
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 818	\$ 563	\$ 253	2	154	1	48	1	11	11	16	2	8	1
94759	Watson, Trela Y	NC	Full	Office	\$ 785	\$ 522	\$ 244	2	148	1	44	1	10	10	15	2	8	1
98898	Williams, Moretta Teresa	NC	Full	Office	\$ 498	\$ 496	\$ -	-	-	-	-	-	-	-	-	-	-	-
448	Wood, Stephanie R	NC	Full	Office	\$ 903	\$ 607	\$ 295	2	179	2	54	1	12	12	18	2	10	1
99058	Swift, Charmaine Adele	NC	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
10054	Slanis, Veronica Marie	NC	Full	Office	\$ 1,092	\$ 693	\$ 399	1	115	1	35	1	8	8	12	1	6	1
88713	Day, Tori Lyn	NC	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
99187	Adcock, Stephen Marshall	NC	Full	Operators	\$ 305	\$ 305	\$ -	-	-	-	-	-	-	-	-	-	-	-
98955	Alexander, Richard W.	NC	Full	Operators	\$ 942	\$ 614	\$ 328	-	328	-	-	-	-	-	-	-	-	-
775	Andrews, William E.	NC	Full	Operators	\$ 703	\$ 483	\$ 220	-	-	-	-	-	-	220	-	-	-	-
99138	Ardroy, Kevin V	NC	Full	Operators	\$ 663	\$ 450	\$ 213	-	213	-	-	-	-	-	-	-	-	-
1711	Ashworth, James Perry	NC	Full	Operators	\$ 599	\$ 599	\$ -	-	-	-	-	-	-	-	-	-	-	-
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 1,528	\$ 984	\$ 533	-	259	-	137	-	-	-	125	12	-	-
98236	Bayer, Stephen Charles	NC	Full	Operators	\$ 407	\$ 177	\$ 231	-	231	-	-	-	-	-	-	-	-	-
99224	Bibb, Steven T.	NC	Full	Operators	\$ 390	\$ 190	\$ 200	-	124	78	-	-	-	-	-	-	-	-
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 682	\$ 422	\$ 260	-	-	-	232	-	-	-	-	-	-	-
99244	Bjiven, David W	NC	Full	Operator	\$ 526	\$ 102	\$ 424	-	424	-	-	-	-	-	-	-	-	-
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 705	\$ 489	\$ 216	-	17	-	-	-	-	-	-	-	199	-
99154	Brereton, Earl	NC	Full	Operators	\$ 587	\$ 474	\$ 114	-	114	-	-	-	-	-	-	-	-	-
99121	Brigman, David L	NC	Full	Operators	\$ 753	\$ 521	\$ 232	-	-	-	232	-	-	-	-	-	-	-
98761	Brooks, Chris G	NC	Full	Operators	\$ 147	\$ 147	\$ -	-	-	-	-	-	-	-	-	-	-	-
99162	Brown, Randy	NC	Full	Operators	\$ 880	\$ 455	\$ 205	-	205	-	-	-	-	-	-	-	-	-
314	Childers, Steven Edward	NC	Full	Operators	\$ 1,059	\$ 724	\$ 335	-	335	-	-	-	-	-	-	-	-	-
98894	Clark, Gary J.	NC	Full	Operators	\$ 250	\$ 250	\$ -	-	-	-	-	-	-	-	-	-	-	-
778	Cook, Tina R	NC	Full	Operators	\$ 675	\$ 469	\$ 207	-	-	-	-	-	-	207	-	-	-	-
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 849	\$ 590	\$ 259	-	18	-	116	-	-	-	-	-	-	125
13835	Corn Jr, Douglas M	NC	Full	Operators	\$ 942	\$ 628	\$ 316	-	81	-	-	-	-	235	-	-	-	-
98207	Cornett, Shaun M	NC	Full	Operators	\$ 482	\$ 288	\$ 214	-	23	-	-	-	-	191	-	-	-	-
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 1,319	\$ 902	\$ 417	-	341	-	-	-	-	-	-	77	-	-
98810	Davis, Robert Eric	NC	Full	Operators	\$ 1,013	\$ 702	\$ 312	-	-	-	-	-	-	-	-	-	-	-
98777	Dixon, William Ray	NC	Full	Operator	\$ 647	\$ 442	\$ 204	-	-	-	61	-	-	-	-	-	-	-
99781	Durham, Rick J	NC	Full	Operator	\$ 2,512	\$ 1,594	\$ 917	6	557	5	187	3	39	39	57	6	30	4
10066	Edwards, Cary Glenn	NC	Full	Operators	\$ 1,107	\$ 733	\$ 374	-	-	-	-	-	-	-	374	-	-	-
23271	Edwards, Conly J	NC	Full	Operator	\$ 1,036	\$ 729	\$ 307	-	307	-	-	-	-	-	-	-	-	-
99082	Eggers, Elio S	NC	Full	Operators	\$ 238	\$ 238	\$ -	-	-	-	-	-	-	-	-	-	-	-
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 39	\$ -	\$ 39	-	39	-	-	-	-	-	-	-	-	-
570	English, Alan Randall	NC	Full	Operators	\$ 815	\$ 561	\$ 254	22	233	-	-	-	-	-	-	-	-	-
98957	Farmer, Bartlett Ted	NC	Full	Operators	\$ 784	\$ 540	\$ 244	-	244	-	-	-	-	-	-	-	-	-
98991	Fender, Anthony D	NC	Full	Operators	\$ 867	\$ 465	\$ 202	-	202	-	-	-	-	-	-	-	-	-
99035	Ferrell, Matthew Jennings	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-
99119	Forbes, David D	NC	Full	Operators	\$ 617	\$ 418	\$ 199	-	199	-	-	-	-	-	-	-	-	-
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 384	\$ 155	\$ 209	-	-	-	-	-	-	-	-	-	-	-
89175	Fulp, John Arlen	NC	Full	Operators	\$ 564	\$ 414	\$ 150	-	-	-	-	-	-	-	-	-	-	-
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 811	\$ 555	\$ 256	-	-	-	-	-	-	-	-	47	-	-
98804	Graham, Joshua J.	NC	Full	Operators	\$ 767	\$ 532	\$ 236	-	-	-	-	-	-	-	-	-	-	-
99141	Grinstead, Beverly Brown	NC	Full	Operators	\$ 683	\$ 447	\$ 236	-	236	-	-	-	-	-	-	-	-	-
99218	Grogan, Stuart A	NC	Full	Operators	\$ 383	\$ 186	\$ 197	-	-	-	-	-	-	-	-	-	-	-
98648	Gurley, Cooper V.	NC	Full	Operators	\$ 849	\$ 597	\$ 251	-	-	-	14	-	-	-	-	-	-	-
89943	Harrell, Stephen B.	NC	Full	Operators	\$ 1,113	\$ 781	\$ 352	-	-	-	-	-	86	-	-	-	-	8
98726	Haver, Mark R	NC	Full	Operators	\$ 1,180	\$ 749	\$ 411	-	344	-	-	-	-	-	-	-	88	-
537	Henny, Larry Darnell	NC	Full	Operators	\$ 891	\$ 594	\$ 297	-	297	-	-	-	-	-	-	-	-	-
38828	Higley, James T	NC	Full	Operators	\$ 2,068	\$ 1,341	\$ 725	-	-	-	-	-	-	-	-	-	-	-
99721	Hoffer, Randy Ray	NC	Full	Operators	\$ 1,075	\$ 710	\$ 365	-	195	-	-	-	-	-	171	-	-	-

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators 401(k)	\$ 104,002	109	14,494	237	3,641	137	644	729	1,647	142	327	159
Total Office 401(k)	\$ 16,819	31	2,723	26	817	13	190	188	279	28	148	18
Total WSC 401(k)	\$ 33,380	47	4,152	38	1,224	20	283	284	413	43	219	26

TOTAL 401(k) ALLOCATED 154,201 167 21,368 301 5,683 170 1,917 1,201 2,539 212 694 203

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	
								56-0630	60-0500	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	Waukega Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
887	Hough II, Arthur Lee	NC	Full	Operators	\$ 982	\$ 674	\$ 308	-	-	-	308	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 874	\$ 598	\$ 277	-	231	-	46	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 915	\$ 581	\$ 334	-	207	127	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	\$ 1,007	\$ 694	\$ 312	-	312	-	-	-	-	-	-	-	-	-
99146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 680	\$ 482	\$ 198	-	-	-	-	-	-	-	-	-	-	-
99723	Konsul, Anthony J	NC	Full	Operators	\$ 1,264	\$ 817	\$ 447	-	-	24	-	-	-	-	-	-	-	-
98829	Langston, Kenneth L.	NC	Full	Operators	\$ 758	\$ 530	\$ 228	-	-	-	-	-	-	-	-	-	-	-
49109	Lashua, Merlin J	NC	Full	Operators	\$ 1,884	\$ 1,233	\$ 630	6	485	5	75	5	-	38	-	-	30	-
527	Leary, Donald W	NC	Full	Operators	\$ 869	\$ 601	\$ 268	-	125	-	143	-	-	-	-	-	-	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 541	\$ 122	\$ 419	-	-	-	355	22	-	-	-	-	-	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 1,064	\$ 737	\$ 327	-	33	-	-	-	294	-	-	-	-	-
56886	McFalls, Edwin L	NC	Full	Operators	\$ 1,110	\$ 757	\$ 353	-	-	-	289	18	-	-	-	-	-	-
56953	McGowan, Steven M	NC	Full	Operators	\$ 1,075	\$ 741	\$ 334	-	278	-	56	-	-	-	-	-	-	-
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 636	\$ 445	\$ 192	-	192	-	-	-	-	-	-	-	-	-
58886	Medling, David G	NC	Full	Operators	\$ 1,089	\$ 741	\$ 348	-	123	-	-	-	-	225	-	-	-	-
98763	Miller, Shawn David	NC	Full	Operators	\$ 146	\$ 148	\$ -	-	-	-	-	-	-	-	-	-	-	-
99135	Moss, Ronald W	NC	Full	Operators	\$ 890	\$ 672	\$ 218	-	218	-	-	-	-	-	-	-	-	-
465	Murphy, Phillip K	NC	Full	Operators	\$ 978	\$ 675	\$ 303	-	214	-	-	89	-	-	-	-	-	-
61028	Nelson, Randy R	NC	Full	Operators	\$ 812	\$ 558	\$ 254	-	19	-	235	-	-	-	-	-	-	-
99098	Norris, Joel F	NC	Full	Operators	\$ 1,435	\$ 900	\$ 535	-	535	-	-	-	-	-	-	-	-	-
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 893	\$ 482	\$ 211	-	211	-	-	-	-	-	-	-	-	-
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 581	\$ 401	\$ 180	-	59	-	6	-	116	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	\$ 941	\$ 681	\$ 260	-	21	-	259	-	-	-	-	-	-	-
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 580	\$ 397	\$ 183	-	73	-	110	-	-	-	-	-	-	-
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 785	\$ 540	\$ 244	-	-	-	-	-	-	-	244	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 648	\$ 438	\$ 210	-	210	-	-	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 828	\$ 427	\$ 199	-	199	-	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 602	\$ 419	\$ 183	-	183	-	-	-	-	-	-	-	-	-
99234	Reece, Ronnie N	NC	Full	Operators	\$ 397	\$ 154	\$ 243	21	222	-	-	-	-	-	-	-	-	-
99153	Richardson, Walt Sanford	NC	Full	Operators	\$ 546	\$ 429	\$ 117	-	117	-	-	-	-	-	-	-	-	-
639	Roberts, James D	NC	Full	Operators	\$ 297	\$ 297	\$ -	-	-	-	-	-	-	-	-	-	-	-
99050	Ryniak, David	NC	Full	Operators	\$ 823	\$ 574	\$ 249	-	22	-	209	-	-	-	-	-	-	-
99161	Sadek, Hussein	NC	Full	Operators	\$ 591	\$ 561	\$ 30	-	30	-	-	-	-	-	-	-	-	-
99776	Samuel, James Flay	NC	Full	Operators	\$ 462	\$ 482	\$ -	-	-	-	-	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 798	\$ 583	\$ 233	-	24	-	-	-	209	-	-	-	-	-
88911	Stacks, Clifford M	NC	Full	Operators	\$ 767	\$ 514	\$ 253	-	253	-	-	-	-	-	-	-	-	-
99180	Staszak, Keith R	NC	Full	Operators	\$ 248	\$ 248	\$ -	-	-	-	-	-	-	-	-	-	-	-
99226	Terrell, Brian V	NC	Full	Operators	\$ 349	\$ 159	\$ 190	-	190	-	-	-	-	-	-	-	-	-
89126	Tesch, Jim R	NC	Full	Operators	\$ 1,218	\$ 832	\$ 385	-	385	-	-	-	-	-	-	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 771	\$ 521	\$ 249	-	-	-	-	-	-	-	249	-	-	-
89158	VanScoy Jr., William James	NC	Full	Operators	\$ 593	\$ 404	\$ 189	-	80	-	98	-	-	-	-	-	-	13
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 813	\$ 580	\$ 233	-	-	-	233	-	-	-	-	-	-	-
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 1,208	\$ 799	\$ 406	-	203	-	91	-	100	-	-	-	-	9
97120	Woody Jr, Rex	NC	Full	Operators	\$ 1,188	\$ 758	\$ 410	23	294	-	93	-	-	-	-	-	-	-
98625	Woody, Rex R.	NC	Full	Operators	\$ 732	\$ 496	\$ 236	-	-	-	236	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full	Operators	\$ 849	\$ 577	\$ 271	31	240	-	-	-	-	-	-	-	-	-
464	Allen, Howard W	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
98142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
98129	Puckett, Michael Shane	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
674	Underwood, Gerald L	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
Total IT Department	Corp	Office			16,551	12,165	4,385	6	529	5	159	3	37	37	54	5	29	3
Total Other WSC Department	Corp	Office			91,489	58,792	32,697	41	3,622	33	1,065	18	246	247	359	37	191	23

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Health Benefits	\$	498,681	-	132	73,560	1,142	16,939	562	4,094	3,269	7,940	546	1,609	828
Total Office Health Benefits	\$	108,828	-	-	15,454	145	4,637	74	1,077	1,069	1,582	157	837	99
Total WSC Health Benefits		78,520	0	35	9,792	91	2,873	49	663	966	966	101	513	62

TOTAL HEALTH BENEFITS ALLOCATED 686,030 0 167 98,806 1,377 24,450 684 5,834 5,026 10,488 804 2,959 999

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC 32-0832 Peach Orchard	NC 33-0840 Harro	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 Bradford Farms	NC 123-0823 Nero
2827	Bony, Sandra	NC	Full	Office	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
5878	Brown, Sandra G	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-	836	8	251	4	58	58	88	8	45	5
99125	Hudson, Shannon N	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-	836	8	251	4	58	58	86	8	45	5
740	Hull, Christine D	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-	838	8	251	4	58	58	86	8	45	5
88882	Johnson, Roxanne	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-	838	8	251	4	58	58	86	8	45	5
10048	Matthews, Linda C	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-	838	8	251	4	58	58	88	8	45	5
584	Orr, Deborah C	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-	838	8	251	4	58	58	86	8	45	5
88857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-	836	8	251	4	58	58	86	8	45	5
58953	Robinson, Shona Nesbit	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-	838	8	251	4	58	58	86	8	45	5
88875	Self, Rose D	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-	836	8	251	4	58	58	88	8	45	5
59250	Shafer, Joy G	NC	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	-	-	838	8	251	4	58	58	86	8	45	5
99039	Silva, Lisa M	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-	838	8	251	4	58	58	86	8	45	5
595	Stegall, Donna L	NC	Full	Office	\$ 3,588	\$ 2,220	\$ 1,378	-	-	836	8	251	4	58	58	86	8	45	5
98275	Stewart, Cynthia D	NC	Full	Office	\$ 1,378	\$ -	\$ 1,378	-	-	838	8	251	4	58	58	88	8	45	5
60854	Townsend, Patricia Cook	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-	836	8	251	4	58	58	86	8	45	5
91675	Traver, Edith Cole	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-	836	8	251	4	58	58	86	8	45	5
771	Tricoli, Lillian Elizabeth	NC	Full	Office	\$ 3,588	\$ 2,220	\$ 1,378	-	-	836	8	251	4	58	58	86	8	45	5
84759	Watson, Trela Y	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-	836	8	251	4	58	58	86	8	45	5
96898	Williams, Moretta Teresa	NC	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
448	Wood, Stephanie R	NC	Full	Office	\$ 3,588	\$ 2,220	\$ 1,378	-	-	836	8	251	4	58	58	86	8	45	5
99058	Swift, Charmaine Adele	NC	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
10054	Stans, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-	398	4	119	2	28	28	41	4	22	3
88713	Day, Tori Lyn	NC	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99167	Adcock, Stephen Marshall	NC	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
88855	Alexander, Richard W.	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
778	Andrews, William E.	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	1,378	-	-	-
99138	Ardrey, Kevin V	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
1711	Ashworth, James Perry	NC	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	669	-	353	-	-	-	323	32	-	-
88236	Bayar, Stephen Charles	NC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
98224	Bibb, Steven T.	NC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	853	525	-	-	-	-	-	-	-	-
99188	Birds, Peter McNeely	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	1,229	-	-	-	-	-	-	-
98244	Bliven, David W	NC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
98855	Boat, Timothy Dale	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	108	-	-	-	-	-	-	-	1,271	-
99154	Brereton, Earl	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
99121	Brigman, David L	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	1,378	-	-	-	-	-	-	-
98781	Brooks, Chris G	NC	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99182	Brown, Randy	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
314	Childers, Steven Edward	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
88894	Clark, Gary J.	NC	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
779	Cook, Tina R	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	1,378	-	-	-
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	95	-	817	-	-	-	-	-	-	688
13635	Com Jr, Douglas M	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	352	-	-	-	-	1,026	-	-	-	-
99207	Cornell, Shaun M	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	147	-	-	-	-	1,231	-	-	-	-
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,125	-	-	-	-	-	-	253	-	-
98910	Davis, Robert Eric	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
98777	Dixon, William Ray	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	967	-	410	-	-	-	-	-	-	-
98781	Durham, Rick J	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	836	8	251	4	58	58	86	8	45	5
10068	Edwards, Cary Glenn	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	1,378	-	-	-	-
23271	Edwards, Conly J	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
88062	Eggers, Eric S	NC	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
570	English, Alan Randall	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-
98987	Farmer, Bartlett Ted	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
88891	Fender, Anthony D	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
99035	Ferrell, Matthew Jennings	NC	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99119	Forbes, David D	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
88232	Ford, Kelly Steven	NC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
99175	Fulp, John Arlen	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,125	-	-	-	-	-	-	253	-	-
88864	Graham, Joshua J.	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
99141	Grinstead, Beverly Brown	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
99218	Grogan, Stuart A	NC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
98646	Gurley, Cooper V.	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,298	-	79	-	-	-	-	-	-	-
98943	Harrell, Stephen B.	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	18	685	-	-	337	-	-	-	-	31
99728	Haver, Mark R	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,151	-	-	-	-	-	-	-	228	-
537	Henry, Larry Darnell	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
38828	Highley, James T	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-
99721	Hoffer, Randy Ray	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	735	-	-	-	-	-	643	-	-	-

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Health Benefits	\$	496,681	-	132	73,560	1,142	16,939	562	4,094	3,289	7,940	546	1,609	828
Total Office Health Benefits	\$	106,828	-	-	15,454	145	4,637	74	1,077	1,069	1,582	157	837	99
Total WSC Health Benefits		78,520	0	35	9,792	91	2,873	49	663	668	966	101	513	62

TOTAL HEALTH BENEFITS ALLOCATED 664,030 0 167 99,806 1,377 24,450 684 5,834 5,026 10,488 604 2,959 989

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	
								32-0832	33-0840	30-0500	81-0598	83-0800	85-0545	86-0900	87-0805	120-0920	121-0925	122-0922	123-0923
								Peach Orchard	Harco	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsoil	Carolina Pines	Bradfield Farms	Nero
887	Hough II, Arthur Lee	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	1,378	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	230	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	853	525	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-
99146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-
98725	Konsul, Anthony J	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	73	-	-	-	-	-	-	-	-
98828	Langston, Kenneth L	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	32	1,346	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,016	11	164	12	-	84	-	-	66	-
527	Leary, Donald W	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	841	-	737	-	-	-	-	-	-	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	1,166	71	-	-	-	-	-	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	140	-	-	-	1,238	-	-	-	-	-
56898	McFalls, Edwin L	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	1,166	71	-	-	-	-	-	-
56953	McGowan, Steven M	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,148	-	230	-	-	-	-	-	-	-
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	1,378	-	-	-	-	-	-	-
58686	Medling, David G	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	487	-	-	-	-	891	-	-	-	-
99763	Miller, Shawn David	NC	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99135	Moss, Ronald W	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
485	Murphy, Phillip K	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	974	-	-	403	-	-	-	-	-	-
61028	Nikori, Randy R	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	102	-	1,275	-	-	-	-	-	-	-
99098	Norris, Joel F	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
89157	Orr, Robert Frederick	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	449	-	44	-	885	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	102	-	1,275	-	-	-	-	-	-	-
88182	Pearlman, Robert Mark	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	551	-	826	-	-	-	-	-	-	-
774	Peterson Jr, Dwight L	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	1,378	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-
99234	Reece, Ronnie N	NC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	1,259	-	-	-	-	-	-	-
99153	Richardson, Walt Sanford	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
639	Roberts, James D	NC	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99050	Ryniak, David	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	95	-	1,160	-	-	-	-	-	-	-
99161	Sadek, Hussein	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	1,378	-	-	-	-	-	-	-
99776	Samuel, James Ray	NC	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	140	-	1,238	-	-	-	-	-
98811	Stacks, Clifford M	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	1,378	-	-	-	-	-	-	-
99180	Staszczak, Keith R	NC	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99226	Terrell, Brian V	NC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	1,378	-	-	-	-	-	-	-
89128	Teach, Jim R	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	1,378	-	-	-	-	-	-	-
777	Tippell, Larry Cecil	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	1,378	-	-	-
98156	VanSoy Jr., William James	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	581	-	702	-	-	-	-	-	-	94
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	18	685	306	-	337	-	-	-	31
87120	Woody Jr, Rex	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	989	313	-	-	-	-	-	-
98825	Woody, Rex R	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	1,378	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	1,218	-	-	-	-	-	-	-
464	Allen, Howard W	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99129	Puckett, Michael Shane	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
674	Underwood, Gerald L	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	24,126	13,109	11,021	-	1	970	0	291	5	68	87	99	10	53	6	
Total Other WSC Department		Corp	Office	238,048	139,883	99,185	0	34	8,821	81	2,582	44	595	601	867	91	461	55	

Utilities, Inc.
SE-50 Workpapers
Other Benefits Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

Total Operators Other Benefits	\$	41,080	-	11	6,090	94	1,395	46	337	271	654	45	133	68
Total Office Other Benefits	\$	6,954	-	-	1,273	12	382	6	89	88	130	13	69	8
Total WSC Other Benefits	\$	6,468	-	3	907	7	237	4	54	55	79	8	42	5

TOTAL OTHER BENEFITS ALLOCATED 56,513 14 8,139 119 2,014 56 480 414 864 66 244 81

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	NC	
								32-0832	33-0840	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0823	
								Peach Orchard	Hanco	CWS Inc. of NC	Riverpointe	CWS Systems	Wautauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Noro	
2827	Berry, Sandra	NC	Full	Office	\$ 120	\$ 120	\$	-	-	-	-	-	-	-	-	-	-	-	-	-
5678	Brown, Sandra G	NC	Full	Office	\$ 346	\$ 233	\$ 113	-	-	69	1	21	0	5	5	7	1	4	0	0
99125	Hudson, Shannon N	NC	Full	Office	\$ 346	\$ 233	\$ 113	-	-	69	1	21	0	5	5	7	1	4	0	0
740	Hult, Christine D	NC	Full	Office	\$ 346	\$ 233	\$ 113	-	-	69	1	21	0	5	5	7	1	4	0	0
98992	Johnson, Roxanne	NC	Full	Office	\$ 346	\$ 233	\$ 113	-	-	69	1	21	0	5	5	7	1	4	0	0
10048	Matthews, Linda C	NC	Full	Office	\$ 346	\$ 233	\$ 113	-	-	69	1	21	0	5	5	7	1	4	0	0
594	Orr, Deborah C	NC	Full	Office	\$ 346	\$ 233	\$ 113	-	-	69	1	21	0	5	5	7	1	4	0	0
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 346	\$ 233	\$ 113	-	-	69	1	21	0	5	5	7	1	4	0	0
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 346	\$ 233	\$ 113	-	-	69	1	21	0	5	5	7	1	4	0	0
98875	Self, Rose D	NC	Full	Office	\$ 346	\$ 233	\$ 113	-	-	69	1	21	0	5	5	7	1	4	0	0
98250	Shafer, Joy G	NC	Full	Office	\$ 227	\$ 113	\$ 113	-	-	69	1	21	0	5	5	7	1	4	0	0
99039	Silva, Lisa M	NC	Full	Office	\$ 346	\$ 233	\$ 113	-	-	69	1	21	0	5	5	7	1	4	0	0
595	Stegall, Donna L	NC	Full	Office	\$ 346	\$ 233	\$ 113	-	-	69	1	21	0	5	5	7	1	4	0	0
99275	Stewart, Cynthia D	NC	Full	Office	\$ 113	\$	\$ 113	-	-	69	1	21	0	5	5	7	1	4	0	0
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 346	\$ 233	\$ 113	-	-	69	1	21	0	5	5	7	1	4	0	0
91875	Traver, Edith Cole	NC	Full	Office	\$ 346	\$ 233	\$ 113	-	-	69	1	21	0	5	5	7	1	4	0	0
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 346	\$ 233	\$ 113	-	-	69	1	21	0	5	5	7	1	4	0	0
94759	Watson, Trala Y	NC	Full	Office	\$ 346	\$ 233	\$ 113	-	-	69	1	21	0	5	5	7	1	4	0	0
96898	Williams, Moretta Teresa	NC	Full	Office	\$ 233	\$ 233	\$	-	-	69	1	21	0	5	5	7	1	4	0	0
448	Wood, Stephanie R	NC	Full	Office	\$ 346	\$ 233	\$ 113	-	-	69	1	21	0	5	5	7	1	4	0	0
99058	Swift, Charmaine Adele	NC	Part	Office	\$	\$	\$	-	-	-	-	-	-	-	-	-	-	-	-	-
10054	Starks, Veronica Marie	NC	Full	Office	\$ 346	\$ 233	\$ 113	-	-	33	0	10	0	2	2	3	0	2	0	0
98713	Day, Tori Lyn	NC	Part	Office	\$	\$	\$	-	-	-	-	-	-	-	-	-	-	-	-	-
99167	Adcock, Stephen Marshall	NC	Full	Operators	\$ 233	\$ 233	\$	-	-	-	-	-	-	-	-	-	-	-	-	-
98955	Alexander, Richard W.	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
776	Andrews, William E.	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	113	-	-	-	-
99138	Audrey, Kevin V	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
1711	Ashworth, James Perry	NC	Full	Operators	\$ 233	\$ 233	\$	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	55	-	29	-	-	-	27	3	-	-	-
99236	Bayer, Stephen Charles	NC	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
99224	Bibb, Steven T.	NC	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	70	43	-	-	-	-	-	-	-	-	-
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	101	-	-	-	-	-	-	-	-
99244	Bliven, David W	NC	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	9	-	-	-	-	-	-	-	105	-	-
99154	Brereton, Earl	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
99121	Brigman, David L	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	113	-	-	-	-	-	-	-	-
98761	Brooks, Chris G	NC	Full	Operators	\$ 120	\$ 120	\$	-	-	-	-	-	-	-	-	-	-	-	-	-
99162	Brown, Randy	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
314	Childers, Steven Edward	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
98894	Clark, Gary J.	NC	Full	Operators	\$ 120	\$ 120	\$	-	-	-	-	-	-	-	-	-	-	-	-	-
779	Cook, Tina R	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	113	-	-	-	-
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	8	-	51	-	-	-	-	-	-	-	55
13635	Corn Jr, Douglas M	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	29	-	-	-	-	84	-	-	-	-	-
59207	Cornett, Shaun M	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	12	-	-	-	-	101	-	-	-	-	-
13882	Cunningham, Sornny G	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	93	-	-	-	-	-	-	21	-	-	-
88910	Davis, Robert Eric	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
98777	Dixon, William Ray	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	80	-	34	-	-	-	-	-	-	-	-
99781	Durham, Rick J	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	69	1	21	0	5	5	7	1	4	0	0
10066	Edwards, Cary Glenn	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	113	-	-	-	-
23271	Edwards, Conly J	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
99082	Eggens, Eric S	NC	Full	Operators	\$ 120	\$ 120	\$	-	-	-	-	-	-	-	-	-	-	-	-	-
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 113	\$	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
570	English, Alan Randall	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	104	-	-	-	-	-	-	-	-	-	-
98967	Farmer, Bartlett Ted	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
98991	Fender, Anthony D	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
99035	Ferrell, Matthew Jennings	NC	Full	Operators	\$ 120	\$ 120	\$	-	-	-	-	-	-	-	-	-	-	-	-	-
99118	Forbes, David D	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	119	-	-	-	-	-	-	-	-	-	-
99175	Fulp, John Arlan	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	118	-	-	-	-	-	-	-	-	-	-
98945	Gonzalez, Nixon Mizzraim	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	93	-	-	-	-	-	-	-	21	-	-
98884	Graham, Josias J.	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
99141	Grimstead, Beverly Brown	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
99218	Grogan, Stuart A	NC	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
98646	Gurley, Cooper V.	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	107	-	7	-	-	-	-	-	-	-	-
98943	Harrell, Stephen B.	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	2	-	-	25	28	-	-	-	-	3
99728	Haver, Mark R	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	95	-	-	-	-	-	-	-	19	-	-
537	Henry, Larry Darnell	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
38828	Highley, James T	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-
99721	Hoffler, Randy Ray	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	81	-	-	-	-	-	53	-	-	-	-

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Other Benefits	\$	41,080	-	11	6,060	84	1,395	46	337	271	654	45	133	68
Total Office Other Benefits	\$	8,964	-	-	1,273	12	382	6	89	88	130	13	69	8
Total WSC Other Benefits	\$	6,468	-	3	807	7	237	4	54	55	79	8	42	5

TOTAL OTHER BENEFITS ALLOCATED: 56,513 14 8,139 113 2,014 56 480 414 664 66 244 81

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		
								32-0632	33-0840	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923	
								Peach Orchard	Harco	CWS Inc. of NC	Riverpoltra	CWS Systems	Wautauga Vista	Carolina Trace	Transylvania	North Topsail	Caroline Pines	Bradfield Farms	Nero	
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	113	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	85	-	-	19	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	70	43	-	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
99148	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
99725	Konaul, Anthony J.	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	107	6	-	-	-	-	-	-	-	-	-
98829	Langston, Kenneth L.	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	3	-	-	-	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	84	1	14	1	-	7	-	-	-	5	-
527	Leary, Donald W	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	53	-	61	-	-	-	-	-	-	-	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	96	6	-	-	-	-	-	-	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	12	-	-	-	102	-	-	-	-	-	-
56686	McFalls, Edwin L	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	96	8	-	-	-	-	-	-	-
58953	McGowan, Steven M	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	95	-	19	-	-	-	-	-	-	-	-
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
58688	Medling, David G	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	40	-	-	-	-	73	-	-	-	-	-
99783	Miller, Shawn David	NC	Full	Operators	\$ 120	\$ 120	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-
89135	Moss, Ronald W	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
485	Murphy, Phillip K	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	80	-	-	33	-	-	-	-	-	-	-
61028	Nelson, Randy R	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	8	-	105	-	-	-	-	-	-	-	-
99098	Norris, Joel F	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
89157	Orr, Robert Frederick	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	37	-	-	-	73	-	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	8	-	105	-	-	-	-	-	-	-	-
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	45	-	58	-	-	-	-	-	-	-	-
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	113	-	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
99234	Reece, Ronnie N	NC	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	104	-	-	-	-	-	-	-	-	-	-
99153	Richardson, Walt Sanford	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
839	Roberts, James D	NC	Full	Operators	\$ 120	\$ 120	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-
99050	Ryniak, David	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	8	10	-	96	-	-	-	-	-	-	-	-
89181	Sadek, Hussein	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
99778	Samuel, James Ray	NC	Full	Operators	\$ 120	\$ 120	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	12	-	-	-	102	-	-	-	-	-	-
88911	Stacks, Clifford M	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
99160	Staszczak, Keith R	NC	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-
99228	Terrell, Brian V	NC	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
88126	Tesch, Jim R	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	113	-	-	-	-
99156	VanScoy Jr., William James	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	48	-	58	-	-	-	-	-	-	-	8
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	2	58	-	25	-	28	-	-	-	-	-	3
87120	Woody Jr, Rex	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	81	-	28	-	-	-	-	-	-	-	-
98825	Woody, Rex R.	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-	-
857	Young, Richard D	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	100	-	-	-	-	-	-	-	-	-	-
484	Allen, Howard W	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99142	Nix Jr., Joseph Dawey	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99129	Puckell, Michael Shane	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
874	Underwood, Gerald L	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
Total IT Department	Corp	Office		2,299	1,391	808	-	0	80	1	24	0	6	6	8	1	4	1		
Total Other WSC Department	Corp	Office		22,847	14,676	8,171	-	3	727	6	213	4	48	50	71	8	38	4		

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC		
						32-0832	33-8840	80-0500	81-0598	83-0800	85-0545	88-0900	87-0905	120-0920	121-0925	122-0922	123-0923	
						Peach Orchard	Hazco	CWS Inc. of NC	Riverpoints	CWS Systems	Watauga Vista	Carolina Traca	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero	
98629	Langston, Kenneth L.	NC	Full	Operators	100.00%	0.00%	0.00%	2.33%	0.00%	97.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
49109	Lashua, Marlin J	NC	Full	Operators	100.00%	0.00%	0.00%	73.74%	0.82%	11.90%	0.85%	0.00%	6.99%	0.00%	0.00%	4.77%	0.00%	
527	Leary, Donald W	NC	Full	Operators	100.00%	0.00%	0.00%	46.51%	0.00%	53.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99245	Lewis, Kenneth David	NC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	84.83%	0.00%	5.17%	0.00%	0.00%	0.00%	0.00%	0.00%	
56455	McDaniel, Wyman Edward	NC	Full	Operators	100.00%	0.00%	0.00%	10.13%	0.00%	0.00%	0.00%	89.87%	0.00%	0.00%	0.00%	0.00%	0.00%	
56686	McFalls, Edwin L	NC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	84.83%	0.00%	5.17%	0.00%	0.00%	0.00%	0.00%	0.00%	
56959	McGowan, Steven M	NC	Full	Operators	100.00%	0.00%	0.00%	83.34%	0.00%	16.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99123	McIntosh, Grady Evan	NC	Full	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%	
58686	Medling, David G	NC	Full	Operators	100.00%	0.00%	0.00%	35.34%	0.00%	0.00%	0.00%	0.00%	64.66%	0.00%	0.00%	0.00%	0.00%	
99763	Miller, Shawn David	NC	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%	
99135	Moss, Ronald W	NC	Full	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%	
485	Murphy, Phillip K	NC	Full	Operators	100.00%	0.00%	0.00%	70.72%	0.00%	0.00%	0.00%	29.28%	0.00%	0.00%	0.00%	0.00%	0.00%	
81028	Nelson, Randy R	NC	Full	Operators	100.00%	0.00%	0.00%	7.43%	0.00%	92.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99098	Norris, Joel F	NC	Full	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%	
99013	Oliver, Bryon Dean	NC	Full	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%	
99157	Orr, Robert Frederick	NC	Full	Operators	100.00%	0.00%	0.00%	32.58%	0.00%	3.20%	0.00%	64.22%	0.00%	0.00%	0.00%	0.00%	0.00%	
470	Pescok II, Gary M	NC	Full	Operators	100.00%	0.00%	0.00%	7.43%	0.00%	92.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99182	Pearlman, Robert Mark	NC	Full	Operators	100.00%	0.00%	0.00%	40.02%	0.00%	59.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
774	Peterson Jr, Dwight L.	NC	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%	
99183	Peterson, Joshua W	NC	Full	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%	
99082	Pritchard, Charles Randall	NC	Full	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%	
99112	Pritchard, Scott A	NC	Full	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%	
99234	Reece, Ronnie N	NC	Full	Operators	100.00%	0.00%	0.00%	91.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99153	Richardson, Walt Sanford	NC	Full	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%	
839	Roberts, James D	NC	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%	
99050	Ryniak, David	NC	Full	Operators	100.00%	0.00%	6.92%	8.88%	0.00%	84.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99181	Sadek, Hussein	NC	Full	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%	
99776	Samuel, James Ray	NC	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%	
755	Scarboro, Donald Joseph	NC	Full	Operators	100.00%	0.00%	0.00%	10.13%	0.00%	0.00%	0.00%	89.87%	0.00%	0.00%	0.00%	0.00%	0.00%	
98911	Stacks, Clifford M	NC	Full	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%	
99160	Staszczak, Keith R	NC	Full	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%	
99226	Tarrell, Brian V	NC	Full	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%	
89126	Tesch, Jim R	NC	Full	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%	
777	Tippell, Larry Cecil	NC	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%	
99156	VanScoy Jr., William James	NC	Full	Operators	100.00%	0.00%	0.00%	42.19%	0.00%	59.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.84%	
99037	Walker, Gordon Scott	NC	Full	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%	
10057	Walton, Kerry Gene	NC	Full	Operators	100.00%	0.00%	1.33%	49.72%	0.00%	22.20%	0.00%	24.48%	0.00%	0.00%	0.00%	0.00%	2.28%	
97120	Woody Jr, Rex	NC	Full	Operators	100.00%	0.00%	0.00%	71.76%	0.00%	22.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
98625	Woody, Rex R.	NC	Full	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%	
657	Young, Richard D	NC	Full	Operators	100.00%	0.00%	0.00%	88.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
484	Allen, Howard W	NC	Part	Operators	100.00%	0.00%	0.00%	70.72%	0.00%	0.00%	29.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
98838	Hall, Richard Leroy	NC	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%	
99142	Nix Jr., Joseph Dewey	NC	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%	
99129	Puckett, Michael Shane	NC	Part	Operators	100.00%	0.00%	0.00%	91.42%	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	100.00%	0.00%	0.00%	54.49%	0.00%	41.39%	0.00%	0.00%	0.00%	0.00%	4.13%	0.00%	0.00%	
Total IT Department					Corp	Office	8	0	0	1	0	0	0	0	0	0	0	0
Total Other WSC Department					Corp	Office	87	0	0	8	0	2	0	1	1	0	0	0

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
						32-0832	33-0840	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
						Pesch Orchard	Hanco	CWS Inc. of NC	Riverpoints	CWS Systems	Wautauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
2827	Berry, Sandra	NC	Full	Office													
5678	Brown, Sandra G	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
93125	Hudson, Shannon N	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
740	Hult, Christine D	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
98982	Johnson, Roxanna	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
10048	Matthews, Linda C	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
594	Orr, Deborah C	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
98857	Renfrew, Jessica Muhlig	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
98953	Robinson, Shona Nesbit	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
98875	Saif, Rosa D	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
99250	Shafer, Joy G	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
99039	Silva, Lisa M	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
595	Stegall, Donna L	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
99275	Stewart, Cynthia D	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
90854	Townsend, Patricia Cook	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
91675	Traver, Edith Cole	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
771	Trifoli, Lillian Elizabeth	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
94759	Watson, Treia Y	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
98898	Williams, Moretta Teresa	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
448	Wood, Stephanie R	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
99056	Swift, Chermaine Adele	NC	Part	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
10054	Stanis, Veronica Marie	NC	Full	Office	01,740			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
98713	Day, Teri Lyn	NC	Part	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
98167	Adcock, Stephen Marshall	NC	Full	Operators				242					2,031				
98955	Alexander, Richard W.	NC	Full	Operators	773			773									
776	Andrews, William E.	NC	Full	Operators	3,007												
99138	Andrey, Kevin V	NC	Full	Operators	478			478						3,007			
1711	Ashworth, James Perry	NC	Full	Operators	2,274			242					2,031				
2021	Baldwin, Eddie Ray	NC	Full	Operators	12,815			8,228		3,282				3,007	298		
99238	Bayer, Stephen Charles	NC	Full	Operators	2,810			2,810									
99224	Bibb, Steven T.	NC	Full	Operators	722			447	275								
99198	Birds, Peter McNeely	NC	Full	Operators	2,585					2,307							
99244	Bliven, David W	NC	Full	Operators	2,610			2,610									
98855	Boat, Timothy Dale	NC	Full	Operators	1,725			133								1,592	
99154	Brereton, Earl	NC	Full	Operators	1,322			1,322									
99121	Brigman, David L	NC	Full	Operators	2,989					2,989							
98781	Brooks, Chris G	NC	Full	Operators													
99162	Brown, Randy	NC	Full	Operators	373			373									
314	Childers, Steven Edward	NC	Full	Operators	3,682			3,682									
98894	Clark, Gary J.	NC	Full	Operators													
779	Cook, Tina R	NC	Full	Operators	3,007									3,007			
385	Cooke, Jeffrey Jones	NC	Full	Operators	891			27		175							189
13635	Corn Jr, Douglas M	NC	Full	Operators	2,729			897					2,031				
99207	Cornett, Shaun M	NC	Full	Operators	2,274			242					2,031				
13882	Cunningham, Sonny G	NC	Full	Operators	1,623			1,925							298		
98910	Davis, Robert Eric	NC	Full	Operators	827			827									
98777	Dixon, William Ray	NC	Full	Operators	383			276		117							
99781	Durham, Rick J	NC	Full	Operators	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
10088	Edwards, Cary Glenn	NC	Full	Operators	3,007									3,007			
23271	Edwards, Conly J	NC	Full	Operators	1,973			1,973									
99062	Eggers, Eric S	NC	Full	Operators													
99273	Elmore II, Dlokie Lea	NC	Full	Operators	815			815									
570	English, Alan Randall	NC	Full	Operators	3,858			3,527									
98967	Farmer, Bartlett Ted	NC	Full	Operators	575			575									
98991	Fender, Anthony D	NC	Full	Operators	687			687									
99035	Fennell, Matthew Jennings	NC	Full	Operators													
99119	Forbes, David D	NC	Full	Operators	980			980									
99232	Ford, Kelly Steven	NC	Full	Operators	1,390			1,393									
99175	Fulp, John Arlen	NC	Full	Operators	1,362			1,362									
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	1,623			1,325							298		
99684	Graham, Joshua J.	NC	Full	Operators	888			888									
89141	Grinstead, Beverly Brown	NC	Full	Operators	868			868									
99218	Groggin, Stuart A	NC	Full	Operators	3,682			3,682									
88646	Gurley, Cooper V.	NC	Full	Operators	801			755		46							
88943	Harrell, Stephen B.	NC	Full	Operators	8,380		111	4,158		1,855		2,047					189
99728	Haver, Mark R	NC	Full	Operators	888			8,094								1,592	
537	Henry, Larry Darnell	NC	Full	Operators	898			898									
38828	Highley, James T	NC	Full	Operators	19,593												
99721	Hoffer, Randy Ray	NC	Full	Operators	8,444			3,437						3,007			
687	Hough II, Arthur Lee	NC	Full	Operators	2,989					2,989							
733	Hughes, David M	NC	Full	Operators	1,759			1,466		293							
98721	James, Robert Adam	NC	Full	Operators	722			447	275								
42425	Johansen, John E	NC	Full	Operators	1,785			1,785									
89146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	3,626			3,926									
89725	Konsul, Anthony J.	NC	Full	Operators	5,204			4,829	275								

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/08

File #	Employee Name	State	Full or Part Time	Dept	All Cos	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC			
						32-0832	33-0840	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923		
						Peach Orchard	Harco	CWS Inc. of NC	Riverpoints	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero		
86629	Langston, Kenneth L.	NC	Full	Operators	1,332	-	-	31	-	1,301	-	-	-	-	-	-	-		
49109	Lashua, Martin J	NC	Full	Operators	33,357	-	-	24,597	275	3,971	282	-	-	2,031	-	-	1,992		
527	Leary, Donald W	NC	Full	Operators	2,120	-	-	988	-	1,134	-	-	-	-	-	-	-		
89245	Lewis, Kenneth David	NC	Full	Operators	2,728	-	-	-	-	2,307	141	-	-	-	-	-	-		
58455	McDaniel, Wyman Edward	NC	Full	Operators	2,278	-	-	231	-	-	-	2,047	-	-	-	-	-		
56886	McFalls, Edwin L	NC	Full	Operators	2,728	-	-	-	-	2,307	141	-	-	-	-	-	-		
56953	McGowan, Steven M	NC	Full	Operators	1,759	-	-	1,466	-	293	-	-	-	-	-	-	-		
99123	McIntosh, Grady Evan	NC	Full	Operators	687	-	-	687	-	-	-	-	-	-	-	-	-		
58686	Medling, David G	NC	Full	Operators	3,142	-	-	1,110	-	-	-	-	2,031	-	-	-	-		
88763	Miller, Shawn David	NC	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-		
99135	Moss, Ronald W	NC	Full	Operators	2,810	-	-	2,810	-	-	-	-	-	-	-	-	-		
465	Murphy, Phillip K	NC	Full	Operators	482	-	-	341	-	-	141	-	-	-	-	-	-		
61028	Nelson, Randy R	NC	Full	Operators	1,481	-	-	110	-	1,371	-	-	-	-	-	-	-		
99098	Norris, Joel F	NC	Full	Operators	2,810	-	-	2,810	-	-	-	-	-	-	-	-	-		
99013	Oliver, Bryon Dean	NC	Full	Operators	815	-	-	815	-	-	-	-	-	-	-	-	-		
99157	Orr, Robert Frederick	NC	Full	Operators	3,168	-	-	1,039	-	102	-	2,047	-	-	-	-	-		
470	Peacock II, Gary M	NC	Full	Operators	1,481	-	-	110	-	1,371	-	-	-	-	-	-	-		
88182	Pearlman, Robert Mark	NC	Full	Operators	2,488	-	-	987	-	1,479	-	-	-	-	-	-	-		
774	Peterson Jr, Dwight L.	NC	Full	Operators	3,007	-	-	-	-	-	-	-	-	3,007	-	-	-		
98183	Peterson, Joshua W	NC	Full	Operators	687	-	-	687	-	-	-	-	-	-	-	-	-		
98082	Pritchard, Charles Randall	NC	Full	Operators	1,973	-	-	1,973	-	-	-	-	-	-	-	-	-		
99112	Pritchard, Scott A	NC	Full	Operators	575	-	-	575	-	-	-	-	-	-	-	-	-		
98234	Reece, Ronnie H	NC	Full	Operators	3,859	-	-	3,527	-	-	-	-	-	-	-	-	-		
99153	Richardson, Walt Sanford	NC	Full	Operators	540	-	-	540	-	-	-	-	-	-	-	-	-		
839	Roberts, James D	NC	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-		
99050	Ryzniak, David	NC	Full	Operators	1,605	-	111	143	-	1,351	-	-	-	-	-	-	-		
89181	Sadek, Hussein	NC	Full	Operators	1,888	-	-	1,888	-	-	-	-	-	-	-	-	-		
99778	Samuel, James Ray	NC	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-		
755	Scarboro, Donald Joseph	NC	Full	Operators	2,278	-	-	231	-	-	-	2,047	-	-	-	-	-		
88911	Stacks, Clifford M	NC	Full	Operators	540	-	-	540	-	-	-	-	-	-	-	-	-		
99180	Staszczak, Keith R	NC	Full	Operators	2,208	-	-	2,208	-	-	-	-	-	-	-	-	-		
99226	Terrell, Brian V	NC	Full	Operators	1,888	-	-	1,888	-	-	-	-	-	-	-	-	-		
89128	Tesch, Jim R	NC	Full	Operators	1,382	-	-	1,382	-	-	-	-	-	-	-	-	-		
777	Tippett, Larry Cecil	NC	Full	Operators	3,007	-	-	-	-	-	-	-	-	3,007	-	-	-		
99158	VanScay Jr., William James	NC	Full	Operators	2,784	-	-	1,166	-	1,409	-	-	-	-	-	-	189		
89037	Walker, Gordon Scott	NC	Full	Operators	1,382	-	-	1,382	-	-	-	-	-	-	-	-	-		
10057	Walton, Kerry Gene	NC	Full	Operators	8,380	-	111	4,158	-	1,858	-	2,047	-	-	-	-	189		
97120	Woody Jr, Rex	NC	Full	Operators	5,028	-	-	4,324	-	1,371	-	-	-	-	-	-	-		
98825	Woody, Rex R.	NC	Full	Operators	980	-	-	980	-	-	-	-	-	-	-	-	-		
857	Young, Richard D	NC	Full	Operators	2,850	-	-	2,519	-	-	-	-	-	-	-	-	-		
464	Allen, Howard W	NC	Part	Operators	482	-	-	341	-	-	141	-	-	-	-	-	-		
98838	Hall, Richard Leroy	NC	Part	Operators	10,128	-	-	10,128	-	-	-	-	-	-	-	-	-		
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	1,325	-	-	1,325	-	-	-	-	-	-	-	-	-		
89129	Puckett, Michael Shane	NC	Part	Operators	3,858	-	-	3,527	-	-	-	-	-	-	-	-	-		
674	Underwood, Gerald L	NC	Part	Operators	7,222	-	-	3,835	-	2,989	-	-	-	-	298	-	-		
Total IT Department						611,188	-	111	88,138	825	26,447	423	8,142	8,094	9,021	684	4,775	567	
Total Other WSC Department						15,332,451	24	8,028	2,028,755	18,476	583,517	10,290	133,855	136,617	193,882	21,208	103,392	12,624	

SE 50
- NJ

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Salaries \$ 3,596,742 14,609
 Total Office Salaries \$ 605,854 1,383
 Total WSC Salaries \$ 1,142,069 4,472

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 20,464

File #	Employee Name	State	Full or Part Time	Dapt	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270 Montague
89741	Benton, Alice Mary	MD	Full	Office	\$ 37,426	\$ 24,000	\$ 13,426	811
578	Odeh, Ellen L	MD	Full	Office	\$ 24,144	\$ 18,719	\$ 7,425	448
98963	Parrill, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	\$ -	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 38,348	\$ 28,752	\$ 11,596	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 23,281	\$ 15,874	\$ 7,407	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 25,647	\$ 17,640	\$ 8,007	-
99111	Mason, Rick	MD	Full	Operators	\$ 35,269	\$ 24,216	\$ 11,053	667
98882	McConnell, Walter George	MD	Full	Operators	\$ 41,463	\$ 28,193	\$ 13,270	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 28,938	\$ 19,945	\$ 8,964	-
99088	Walker Jr., Frederick Vireo	MD	Full	Operators	\$ 32,683	\$ 22,239	\$ 10,443	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 39,574	\$ 28,908	\$ 12,886	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 44,670	\$ 30,548	\$ 14,121	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 36,729	\$ 23,201	\$ 13,528	124
38828	Highley, James T	NC	Full	Operators	\$ 68,513	\$ 44,932	\$ 24,581	1,173
98790	Brost, Peter A.	PA	Full	Operators	\$ 32,984	\$ 23,131	\$ 9,853	2,194
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 4,500	\$ -	\$ 4,500	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 24,771	\$ 24,771	\$ -	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 34,040	\$ 23,828	\$ 10,412	2,797
98759	Madison Jr, Charles P	PA	Full	Operators	\$ 44,890	\$ 29,120	\$ 15,570	2,286
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 30,312	\$ 20,442	\$ 9,870	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 32,069	\$ 22,148	\$ 9,921	2,209
99099	Yanwhy, Kenneth J	PA	Full	Operators	\$ 29,902	\$ 20,767	\$ 9,135	2,034
99168	Clowney, David Lee	PA	Part	Operators	\$ 17,250	\$ 11,788	\$ 5,482	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 60,284	\$ 38,635	\$ 20,650	1,247
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 32,214	\$ 22,119	\$ 10,095	-
99025	Sorrell, Craig B	VA	Full	Operators	\$ 32,486	\$ 22,793	\$ 9,693	-
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 24,982	\$ 16,777	\$ 8,208	-
Total IT Department Corp Office					560,702	412,046	148,656	570
Total Other WSC Department Corp Office					3,111,007	1,892,067	1,118,940	3,901

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FICA \$ 275,151 1,118
 Total Office FICA \$ 46,348 106
 Total WSC FICA \$ 58,833 223

TOTAL FICA ALLOCATED 381,331 1,446

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	NJ 57-0270 Montague
99741	Benton, Alice Mary	MD	Full	Office	\$ 2,063	\$ 1,838	\$ 1,027	62
579	Odell, Ellen L.	MD	Full	Office	\$ 1,847	\$ 1,279	\$ 568	34
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 576	\$ 578	\$ -	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 2,934	\$ 2,047	\$ 887	-
566	Haggerty, Randy L.	MD	Full	Operators	\$ 1,781	\$ 1,214	\$ 567	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 1,962	\$ 1,349	\$ 613	-
99111	Mason, Rick	MD	Full	Operators	\$ 2,698	\$ 1,853	\$ 845	51
88882	McConnell, Walter George	MD	Full	Operators	\$ 3,172	\$ 2,157	\$ 1,015	-
692	Sibley, Kenneth C.	MD	Full	Operators	\$ 2,214	\$ 1,528	\$ 688	-
99068	Walker Jr., Frederick Vireo	MD	Full	Operators	\$ 2,500	\$ 1,701	\$ 799	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 3,027	\$ 2,058	\$ 969	-
407	Wozniak, Bill H.	MD	Full	Operators	\$ 3,417	\$ 2,387	\$ 1,030	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	9
38928	Hightley, James T.	NC	Full	Operators	\$ 5,318	\$ 3,437	\$ 1,880	90
98790	Brost, Peter A.	PA	Full	Operators	\$ 2,523	\$ 1,770	\$ 754	168
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 344	\$ -	\$ 344	-
445	Hawkes Jr, John H.	PA	Full	Operators	\$ 1,895	\$ 1,895	\$ -	-
98720	Lewis Jr., Richard A.	PA	Full	Operators	\$ 2,604	\$ 1,808	\$ 797	214
99759	Madison Jr, Charles P.	PA	Full	Operators	\$ 3,419	\$ 2,228	\$ 1,191	175
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 2,319	\$ 1,564	\$ 755	-
98740	Umphey, Daniel Lewis	PA	Full	Operators	\$ 2,453	\$ 1,694	\$ 759	169
99099	Vanwely, Kenneth J.	PA	Full	Operators	\$ 2,287	\$ 1,589	\$ 699	158
99188	Clowney, David Lee	PA	Part	Operators	\$ 1,320	\$ 800	\$ 419	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 4,612	\$ 3,032	\$ 1,580	95
Total IT Department		Corp	Office		28,392	20,570	7,822	17
Total Other WSC Department		Corp	Office		209,493	147,880	61,613	208

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FUT \$ 1,316 -
 Total Office FUT \$ 512 -
 Total WSC FUT 535 2

TOTAL FUT ALLOCATED 2,362 2

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270	Montague
99741	Benton, Alice Mary	MD	Full	Office	\$ 58	\$ 58	\$ -	-	-
579	Odeff, Ellen L	MD	Full	Office	\$ 58	\$ 58	\$ -	-	-
88983	Parrill, Virginia Ann	MD	Full	Office	\$ 58	\$ 58	\$ -	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
588	Haggerty, Randy L	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98698	Whitson, Richard Edward	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-
38828	Highley, James T	NC	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98790	Brost, Peter A.	PA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
88720	Lewis Jr., Richard A	PA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99758	Madison Jr, Charles P	PA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
88649	Travaglini, Timothy J.	PA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98740	Urnphrey, Daniel Lewis	PA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99099	Varnhey, Kenneth J	PA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99168	Clowney, David Lee	PA	Part	Operators	\$ 58	\$ 58	\$ -	-	-
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99025	Sorrell, Craig B	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98998	Whorley, Davle Mark	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
Total IT Department					447	348	99	0	
Total Other WSC Department					4,351	3,717	634	2	

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators SUT \$ 6,192 -
 Total Office SUT \$ 1,692 -
 Total WSC SUT \$ 3,236 13

TOTAL SUT ALLOCATED 11,121 13

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270	Montague
99741	Benton, Alice Mary	MD	Full	Office	\$ 51	\$ 51	\$ -	-	-
579	Odell, Ellen L	MD	Full	Office	\$ 51	\$ 51	\$ -	-	-
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	\$ -	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
99027	Matbrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-
38828	Hightley, James T	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-
98780	Brost, Peter A.	PA	Full	Operators	\$ 490	\$ 490	\$ -	-	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 259	\$ -	\$ 259	-	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
98849	Travaglino, Timothy J.	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
99099	Vanhey, Kenneth J	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
99168	Clowney, David Lee	PA	Part	Operators	\$ 460	\$ 460	\$ -	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-
99025	Sorrell, Craig B	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-
Total IT Department		Corp	Office		231	231		-	-
Total Other WSC Department		Corp	Office		25,140	21,498	3,644	-	13

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/05

Total Operators Pension \$ 80,381 333
 Total Office Pension \$ 12,999 32
 Total WSC Pension \$ 25,798 101

TOTAL PENSION ALLOCATED 119,178 466

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270	Montagus	
99741	Benton, Alice Mary	MD	Full	Office	\$ 858	\$ 552	\$ 306	18		
579	Odell, Ellen L	MD	Full	Office	\$ 554	\$ 385	\$ 169	10		
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 178	\$ 176	\$ -	-		
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 879	\$ 615	\$ 264	-		
566	Haggerly, Randy L	MD	Full	Operators	\$ 534	\$ 365	\$ 169	-		
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 588	\$ 408	\$ 180	-		
99111	Mason, Rick	MD	Full	Operators	\$ 809	\$ 557	\$ 252	15		
98882	McConnell, Walter George	MD	Full	Operators	\$ 951	\$ 649	\$ 303	-		
682	Sibley, Kenneth C	MD	Full	Operators	\$ 664	\$ 459	\$ 205	-		
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 750	\$ 512	\$ 238	-		
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 908	\$ 619	\$ 289	-		
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,025	\$ 703	\$ 322	-		
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	3		
38828	Hightley, James T	NC	Full	Operators	\$ 1,594	\$ 1,033	\$ 560	27		
98780	Brost, Peter A.	PA	Full	Operators	\$ 757	\$ 532	\$ 225	50		
98271	Bruce, Glenn Robert	PA	Full	Operators	\$ 103	\$ -	\$ 103	-		
445	Hawkes Jr, John H	PA	Full	Operators	\$ 570	\$ 570	\$ -	-		
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 781	\$ 543	\$ 237	64		
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 1,025	\$ 670	\$ 355	52		
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 895	\$ 470	\$ 425	-		
98740	Umpfrey, Daniel Lewis	PA	Full	Operators	\$ 736	\$ 509	\$ 228	50		
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 688	\$ 478	\$ 208	48		
99168	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-		
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 1,382	\$ 912	\$ 471	28		
				Total IT Department	Corp	Office	12,763	9,374	3,389	13
				Total Other WSC Department	Corp	Office	70,571	45,300	25,271	88

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators 401(k) \$ 104,002 431
 Total Office 401(k) \$ 16,819 41
 Total WSC 401(k) \$ 33,360 131

TOTAL 401(K) ALLOCATED 154,201 602

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270 Montague
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,112	\$ 718	\$ 398	24
579	Odeh, Ellen L	MD	Full	Office	\$ 718	\$ 499	\$ 219	13
98963	Parrill, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 1,140	\$ 798	\$ 342	-
566	Haggerty, Randy L.	MD	Full	Operators	\$ 693	\$ 474	\$ 219	-
99027	Melbrough, Curtis P.	MD	Full	Operators	\$ 783	\$ 526	\$ 257	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,049	\$ 723	\$ 326	20
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 1,092	\$ 693	\$ 399	4
38828	Highley, James T	NC	Full	Operators	\$ 2,068	\$ 1,341	\$ 725	35
98790	Brost, Peter A.	PA	Full	Operators	\$ 981	\$ 690	\$ 291	65
98271	Bruce, Glenn Robert	PA	Full	Operators	\$ 133	\$ -	\$ 133	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 740	\$ 740	\$ -	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 1,012	\$ 705	\$ 307	83
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 1,329	\$ 899	\$ 429	68
98849	Travaglini, Timothy J.	PA	Full	Operators	\$ 901	\$ 610	\$ 291	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 954	\$ 661	\$ 293	65
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 889	\$ 620	\$ 269	80
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 1,792	\$ 1,183	\$ 609	37
Total IT Department		Corp	Office		16,551	12,185	4,365	17
Total Other WSC Department		Corp	Office		91,489	58,792	32,697	114

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Health Benefits \$ 498,681 1,725
 Total Office Health Benefits \$ 108,825 179
 Total WSC Health Benefits 78,520 307

TOTAL HEALTH BENEFITS ALLOCATED 666,000 2,211

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270	Montague
99741	Benton, Alice Mary	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	83	
579	Odell, Ellen L	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	83	
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
588	Haggarty, Randy L	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99111	Mason, Rick	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	83	
98882	McConnell, Walter George	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
692	Sibley, Kenneth C	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
407	Wozniak, Bill H	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
98913	Love, Shnea	MS	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	
98935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-	
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
78262	Stetson, Mathew James	MS	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
98856	Taylor, Johnnie	MS	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	13	
38828	Higley, James T	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	66	
98790	Brosi, Peter A.	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	307	
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	
445	Hawkes Jr, John H	PA	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	370	
98758	Madison Jr, Charles P	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	202	
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	307	
99099	Vanwify, Kenneth J	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	307	
99168	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-	
77860	Sharp, Tony Lindan	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	83	
388	Smiley, Donald Eugene	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99025	Sorrell, Craig B	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
Total IT Department		Corp	Office		24,128	13,106	11,021	31	
Total Other WSC Department		Corp	Office		239,048	139,863	99,185	276	

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Other Benefits \$ 41,080 142
 Total Office Other Benefits \$ 8,908 15
 Total WSC Other Benefits \$ 6,468 25

TOTAL OTHER BENEFITS ALLOCATED 66,513 182

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270 Montague
99741	Benton, Alcoa Mary	MD	Full	Office	\$ 346	\$ 233	\$ 113	7
579	Odeh, Elton L.	MD	Full	Office	\$ 346	\$ 233	\$ 113	7
88883	Paxill, Virginia Ann	MD	Full	Office	\$ 233	\$ 233	\$ -	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-
566	Haggerty, Randy L.	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-
99111	Mason, Rick	MD	Full	Operators	\$ 346	\$ 233	\$ 113	7
98882	McConnell, Walter George	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-
98913	Love, Shnea	MS	Full	Office	\$ 346	\$ 233	\$ 113	-
98935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 346	\$ 233	\$ 113	-
78262	Shelton, Matthew James	MS	Full	Operators	\$ 346	\$ 233	\$ 113	-
98856	Taylor, Johnnie	MS	Full	Operators	\$ 346	\$ 233	\$ 113	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 346	\$ 233	\$ 113	1
38828	Hightley, James T	NC	Full	Operators	\$ 346	\$ 233	\$ 113	5
98790	Brost, Peter A.	PA	Full	Operators	\$ 346	\$ 233	\$ 113	25
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 113	\$ -	\$ 113	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 233	\$ 233	\$ -	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 346	\$ 233	\$ 113	30
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 346	\$ 233	\$ 113	17
98549	Trevagnini, Timothy J.	PA	Full	Operators	\$ 346	\$ 233	\$ 113	-
98740	Umpfrey, Daniel Lewis	PA	Full	Operators	\$ 346	\$ 233	\$ 113	25
99099	Vamvay, Kenneth J	PA	Full	Operators	\$ 346	\$ 233	\$ 113	25
99188	Clowney, David Leo	PA	Part	Operators	\$ -	\$ -	\$ -	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 346	\$ 233	\$ 113	7
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 346	\$ 233	\$ 113	-
99025	Sorrell, Craig B	VA	Full	Operators	\$ 346	\$ 233	\$ 113	-
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 346	\$ 233	\$ 113	-
Total IT Department		Corp		Office	2,299	1,391	908	3
Total Other WSC Department		Corp		Office	22,847	14,676	8,171	23

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 06/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	NJ 57-0270 Montague
99741	Benton, Alice Mary	MD	Full	Office	100.00%	6.04%
579	Odell, Ethen L	MD	Full	Office	100.00%	6.04%
98983	Parrill, Virginia Ann	MD	Full	Office	100.00%	6.04%
98964	Bennett, Alvin N.	MD	Full	Operators	100.00%	0.00%
586	Haggerty, Randy L	MD	Full	Operators	100.00%	0.00%
89027	Malbrough, Curtis P.	MD	Full	Operators	100.00%	0.00%
99111	Mason, Rick	MD	Full	Operators	100.00%	6.04%
98882	McConnell, Walter George	MD	Full	Operators	100.00%	0.00%
682	Sibley, Kenneth C	MD	Full	Operators	100.00%	0.00%
89068	Walker Jr., Frederick Vires	MD	Full	Operators	100.00%	0.00%
98839	Whitson, Richard Edward	MD	Full	Operators	100.00%	0.00%
407	Wozniak, Bill H	MD	Full	Operators	100.00%	0.00%
10054	Stenis, Veronica Marie	NC	Full	Office	100.00%	0.92%
38828	Higley, James T	NC	Full	Operators	100.00%	4.77%
98790	Brost, Peter A.	PA	Full	Operators	100.00%	22.27%
99271	Bruce, Glenn Robert	PA	Full	Operators	100.00%	0.00%
445	Hawkes Jr, John H	PA	Full	Operators	100.00%	0.00%
98720	Lewis Jr., Richard A	PA	Full	Operators	100.00%	26.86%
99759	Madison Jr, Charles P	PA	Full	Operators	100.00%	14.70%
98649	Travaglini, Timothy J.	PA	Full	Operators	100.00%	0.00%
98740	Umphey, Daniel Lewis	PA	Full	Operators	100.00%	22.27%
99099	VanWhey, Kenneth J	PA	Full	Operators	100.00%	22.27%
99168	Clowney, David Lee	PA	Part	Operators	100.00%	0.00%
77880	Sharp, Tony Linden	VA	Full	Operators	100.00%	6.04%
369	Smiley, Donald Eugene	VA	Full	Operators	100.00%	0.00%
99025	Sorrell, Craig B	VA	Full	Operators	100.00%	0.00%
98898	Whorley, Davis Mark	VA	Full	Operators	100.00%	0.00%
Total IT Department		Corp	Office		8	0
Total Other WSC Department		Corp	Office		87	0

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	NJ 57-0270 Montague
99741	Benton, Alice Mary	MD	Full	Office	15,460	933
579	Odeil, Ellen L.	MD	Full	Office	15,460	933
98983	Parrill, Virginia Ann	MD	Full	Office	15,460	933
98984	Bennett, Alvin N.	MD	Full	Operators	1,952	-
588	Haggerty, Randy L.	MD	Full	Operators	1,090	-
99027	Malbrough, Curtis P.	MD	Full	Operators	4,215	-
99111	Mason, Rick	MD	Full	Operators	15,480	933
98882	McConnell, Walter George	MD	Full	Operators	929	-
692	Sibley, Kenneth C	MD	Full	Operators	1,090	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	1,783	-
98689	Whitson, Richard Edward	MD	Full	Operators	1,952	-
407	Wozniak, Bill H	MD	Full	Operators	4,215	-
10054	Stanis, Veronica Marie	NC	Full	Office	101,740	933
38828	Hightley, James T	NC	Full	Operators	18,563	933
98790	Brost, Peter A.	PA	Full	Operators	4,191	933
98271	Bruce, Glenn Robert	PA	Full	Operators	2,160	-
445	Hawkes Jr, John H	PA	Full	Operators	2,160	-
98720	Lewis Jr., Richard A	PA	Full	Operators	3,475	933
98758	Madison Jr, Charles P	PA	Full	Operators	6,351	933
98648	Trevaglini, Timothy J.	PA	Full	Operators	2,160	-
98740	Umpfrey, Daniel Lewis	PA	Full	Operators	4,191	933
99099	Varnhoy, Kenneth J	PA	Full	Operators	4,191	933
99188	Clowney, David Lee	PA	Part	Operators	2,542	-
77860	Sharp, Tony Linden	VA	Full	Operators	15,490	933
369	Smiley, Donald Eugene	VA	Full	Operators	3,835	-
99025	Sorrrell, Craig B	VA	Full	Operators	169	-
98968	Whorley, Davie Mark	VA	Full	Operators	3,835	-
Total IT Department		Corp	Office		611,186	2,800
Total Other WSC Department		Corp	Office		15,332,451	62,981

SE 50
- NV

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Salaries	\$ 3,596,742	26,636	56,613	4,924	92,094
Total Office Salaries	\$ 605,854	16,095	19,125	2,975	42,997
Total WSC Salaries	\$ 1,142,069	18,310	24,516	3,403	49,554

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 61,044 \$ 100,254 \$ 11,303 \$ 184,745

File #	Employee Name	State	Full or Part	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		
99105	Christ, Catherine L	NV	Full	Office	\$ 21,045	\$ 14,322	\$ 8,723	1,253	1,677	232	3,562		
99259	Dugan, Grace Ann	NV	Full	Office	\$ 4,928	\$ -	\$ 4,928	717	-	133	4,076		
99212	Graham, Janet A	NV	Full	Office	\$ 14,892	\$ 8,030	\$ 6,858	1,278	1,710	236	3,632		
99288	Peden, Mary R	NV	Full	Office	\$ 4,845	\$ -	\$ 4,845	866	1,158	160	2,481		
99743	Peden, Mary R	NV	Full	Office	\$ 25,522	\$ 20,017	\$ 5,505	1,026	1,373	190	2,916		
99038	Pedigo, Nancy M	NV	Full	Office	\$ 28,344	\$ 18,093	\$ 8,251	1,538	2,058	284	4,371		
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 6,237	\$ -	\$ 6,237	771	1,031	143	2,191		
88948	Rollins, Marcia Dolores	NV	Full	Office	\$ 15,666	\$ 13,650	\$ 2,017	376	503	69	1,068		
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 7,410	\$ 7,410	\$ -	-	-	-	-		
99237	Victoria, Maria Elena	NV	Full	Office	\$ 5,613	\$ 3,803	\$ 1,809	337	451	62	859		
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 3,641	\$ -	\$ 3,641	679	908	125	1,829		
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 10,459	\$ 6,813	\$ 3,647	-	3,647	-	-		
99054	Kolda, Ryan A.	NV	Full	Office	\$ 21,024	\$ 14,666	\$ 6,358	5,366	-	992	-		
99239	VanPool, David Orion	NV	Full	Office	\$ 19,057	\$ 3,840	\$ 6,217	-	-	-	6,217		
98885	Marotta, Tecia Lynn	NV	Full	Office	\$ 33,384	\$ 23,797	\$ 9,588	1,185	1,586	219	3,389		
99797	Moses, Mary J	NV	Full	Office	\$ 4,248	\$ -	\$ 4,248	-	-	-	4,248		
99258	Pasternak, Inessa	NV	Full	Office	\$ 5,891	\$ -	\$ 5,891	704	841	130	2,000		
99107	Binkl, Linda A	NV	Full	Office	\$ 15,544	\$ 13,462	\$ 2,083	-	2,083	-	-		
99283	Allison, Ryan T	NV	Full	Operators	\$ 936	\$ -	\$ 936	-	-	-	936		
99139	Choyle, Jessica L	NV	Full	Operators	\$ 18,305	\$ 13,041	\$ 5,264	-	-	-	5,264		
99800	Dorlack, Danel J	NV	Full	Operators	\$ 11,677	\$ -	\$ 11,677	1,444	1,831	267	4,103		
505	Frieze, Robert Lee	NV	Full	Operators	\$ 31,552	\$ 21,582	\$ 9,990	-	9,990	-	-		
99784	Gomez, Gabriel	NV	Full	Operators	\$ 30,417	\$ 12,187	\$ 18,250	2,258	3,018	417	6,412		
99148	Johnson, Michael C	NV	Full	Operators	\$ 29,338	\$ 19,900	\$ 9,738	-	-	-	9,738		
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 48,542	\$ 36,875	\$ 11,667	1,442	1,830	287	4,099		
99031	Kay III, James C.	NV	Full	Operators	\$ 28,712	\$ 19,486	\$ 9,227	-	9,227	-	-		
98254	Lane, Sherrie L	NV	Full	Operators	\$ 8,932	\$ -	\$ 8,932	-	-	-	8,932		
98861	Lewis, Darrin R	NV	Full	Operators	\$ 28,178	\$ 19,667	\$ 8,512	7,184	-	1,328	-		
98870	Maross, Maynard A	NV	Full	Operators	\$ 49,960	\$ 36,673	\$ 13,287	-	-	-	13,287		
99771	Martin, Jeffrey Armon	NV	Full	Operators	\$ 17,352	\$ 17,352	\$ -	-	-	-	-		
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 3,768	\$ -	\$ 3,768	-	-	-	3,768		
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 3,167	\$ -	\$ 3,167	-	-	-	3,167		
99186	Pacor, Dana M	NV	Full	Operators	\$ 11,932	\$ 11,932	\$ -	-	-	-	-		
99148	Phillips, Brian W	NV	Full	Operators	\$ 28,038	\$ 18,008	\$ 8,028	-	-	-	8,028		
99147	Richardson, James Francis	NV	Full	Operators	\$ 27,082	\$ 18,683	\$ 8,399	-	-	-	8,399		
99217	Rohus, Marc A	NV	Full	Operators	\$ 15,847	\$ 7,228	\$ 8,421	-	8,421	-	-		
98995	Royaton, James Vincent	NV	Full	Operators	\$ 32,607	\$ 22,454	\$ 10,153	8,569	-	1,584	-		
99278	Ruiz, Jorge A	NV	Full	Operators	\$ 2,605	\$ -	\$ 2,605	322	431	60	915		
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 1,729	\$ -	\$ 1,729	-	1,729	-	-		
508	Tyler, Linda Lou	NV	Full	Operators	\$ 37,174	\$ 24,491	\$ 12,883	-	12,883	-	-		
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 40,780	\$ 27,083	\$ 13,677	5,421	7,253	1,002	-		
98758	Windholz, Mark	NV	Full	Operators	\$ 49,888	\$ 34,940	\$ 15,048	-	-	-	15,048		
Total IT Department					Corp	Office	560,702	412,046	148,656	3,915	5,238	724	11,128
Total Other WSC Department					Corp	Office	3,111,007	1,992,067	1,118,940	14,395	18,277	2,680	38,525

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FICA	\$ 275,151	2,038	4,331	377	7,045
Total Office FICA	\$ 45,348	1,231	1,463	228	3,289
Total WSC FICA	\$ 59,833	1,042	1,395	194	2,778

TOTAL FICA ALLOCATED: 381,331 4,311 7,189 799 13,112

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV 34-0120 Ul of Nevada	NV 35-0110 Spring Creek	NV 133-0123 Sky Ranch	NV 140-0140 Central Nevada
99105	Christ, Catherine L	NV	Full	Office	\$ 1,810	\$ 1,098	\$ 514	96	128	18	272
99259	Dugan, Grace Ann	NV	Full	Office	\$ 377	\$ -	\$ 377	55	-	10	312
99212	Graham, Janet A	NV	Full	Office	\$ 1,139	\$ 815	\$ 525	98	131	18	278
99268	Peden, Mary R	NV	Full	Office	\$ 355	\$ -	\$ 355	86	89	12	188
99743	Peden, Mary R	NV	Full	Office	\$ 1,952	\$ 1,531	\$ 421	78	105	15	223
99038	Padigo, Nancy M	NV	Full	Office	\$ 2,015	\$ 1,384	\$ 631	118	157	22	334
96798	Robin, JoAnn Marie	NV	Full	Office	\$ 477	\$ -	\$ 477	59	79	11	168
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 1,198	\$ 1,044	\$ 154	29	38	5	82
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 567	\$ 567	\$ -	-	-	-	-
99237	Victoria, Maria Elena	NV	Full	Office	\$ 429	\$ 291	\$ 138	26	35	5	73
99267	Wendt, Tonya Jana	NV	Full	Office	\$ 279	\$ -	\$ 279	52	69	10	148
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 800	\$ 521	\$ 279	-	279	-	-
99054	Kolda, Ryan A	NV	Full	Office	\$ 1,608	\$ 1,122	\$ 486	411	-	76	-
98239	VanPool, David Orion	NV	Full	Office	\$ 789	\$ 294	\$ 495	-	-	-	476
98865	Marotta, Tacia Lynn	NV	Full	Office	\$ 2,554	\$ 1,820	\$ 733	91	121	17	258
99797	Moses, Mary J	NV	Full	Office	\$ 325	\$ -	\$ 325	-	-	-	325
99258	Pasternak, Inessa	NV	Full	Office	\$ 435	\$ -	\$ 435	54	72	10	153
99107	Bindl, Linda A	NV	Full	Office	\$ 1,189	\$ 1,030	\$ 159	-	159	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 72	\$ -	\$ 72	-	-	-	72
99139	Choyce, Jessica L	NV	Full	Operators	\$ 1,400	\$ 998	\$ 403	-	-	-	403
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 893	\$ -	\$ 893	110	148	20	314
505	Frieze, Robert Leo	NV	Full	Operators	\$ 2,414	\$ 1,649	\$ 764	-	784	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 2,327	\$ 931	\$ 1,396	173	231	32	491
99149	Johnson, Michael C	NV	Full	Operators	\$ 2,244	\$ 1,499	\$ 745	-	-	-	745
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 3,713	\$ 2,821	\$ 893	110	148	20	314
99031	Kay III, James C.	NV	Full	Operators	\$ 2,199	\$ 1,491	\$ 706	-	706	-	-
99254	Lane, Sherrile L	NV	Full	Operators	\$ 883	\$ -	\$ 883	-	-	-	883
98861	Lewis, Darrin R	NV	Full	Operators	\$ 2,156	\$ 1,504	\$ 651	550	-	102	-
99870	Maross, Maynard A	NV	Full	Operators	\$ 3,822	\$ 2,808	\$ 1,016	-	-	-	1,016
99771	Martin, Jeffrey Amnon	NV	Full	Operators	\$ 1,327	\$ 1,327	\$ -	-	-	-	-
98269	Marotano, Anthony Vincent	NV	Full	Operators	\$ 288	\$ -	\$ 288	-	-	-	288
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 242	\$ -	\$ 242	-	-	-	242
99166	Pecor, Dana M	NV	Full	Operators	\$ 913	\$ 913	\$ -	-	-	-	-
99148	Phillips, Brian W	NV	Full	Operators	\$ 1,992	\$ 1,378	\$ 614	-	-	-	614
99147	Richardson, James Francis	NV	Full	Operators	\$ 2,072	\$ 1,429	\$ 643	-	-	-	643
99217	Robus, Marc A	NV	Full	Operators	\$ 1,197	\$ 553	\$ 644	-	644	-	-
98995	Hoyelon, James Vincent	NV	Full	Operators	\$ 2,494	\$ 1,718	\$ 777	658	-	121	-
99278	Ruiz, Jorge A	NV	Full	Operators	\$ 199	\$ -	\$ 199	25	33	5	70
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 132	\$ -	\$ 132	-	132	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 2,844	\$ 1,874	\$ 970	-	970	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 3,118	\$ 2,072	\$ 1,046	415	555	77	-
98756	Windholz, Mark	NV	Full	Operators	\$ 3,816	\$ 2,685	\$ 1,151	-	-	-	1,151
Total IT Department					28,392	20,570	7,822	252	337	47	716
Total Other WSC Department					209,483	147,880	61,613	790	1,058	147	2,082

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FUT	\$	1,315	10	27	2	146
Total Office FUT	\$	612	33	37	6	168
Total WSC FUT		535	7	9	1	20

TOTAL FUT ALLOCATED 2,362 49 79 334

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV 34-0120 Ul of Nevada	NV 35-0110 Spring Creek	NV 133-0123 Sky Ranch	NV 140-0140 Central Nevada
99105	Christ, Catherine L	NV	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-
99259	Dugan, Grace Ann	NV	Full	Office	\$ 39	\$ -	\$ 39	6	-	1	33
99212	Graham, Janet A	NV	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-
99268	Peden, Mary R	NV	Full	Office	\$ 37	\$ -	\$ 37	7	9	1	20
99743	Peden, Mary R	NV	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-
99036	Pedigo, Nancy M	NV	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 60	\$ -	\$ 50	8	8	1	18
98948	Rollins, Mercla Dolores	NV	Full	Office	\$ 58	\$ 56	\$ -	-	-	-	-
99140	Varnell, Dusan Ray	NV	Full	Office	\$ 56	\$ 58	\$ -	-	-	-	-
99237	Victorik, Marla Elena	NV	Full	Office	\$ 45	\$ 30	\$ 14	3	4	1	8
98267	Wendt, Tonya Jane	NV	Full	Office	\$ 29	\$ -	\$ 29	5	7	1	15
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 56	\$ 55	\$ 1	-	2	-	-
99054	Kolda, Ryan A.	NV	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-
99239	VanPool, David Orion	NV	Full	Office	\$ 58	\$ 31	\$ 25	-	-	-	25
98895	Marotta, Toota Lynn	NV	Full	Office	\$ 56	\$ 58	\$ -	-	-	-	-
99797	Moses, Mary J	NV	Full	Office	\$ 34	\$ -	\$ 34	-	-	-	34
99258	Pasternak, Inessa	NV	Full	Office	\$ 46	\$ -	\$ 46	6	8	1	16
99107	Bindt, Linda A	NV	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 7	\$ -	\$ 7	-	-	-	7
99139	Choyce, Jessica L	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
99800	Dortack, Daniel J	NV	Full	Operators	\$ 56	\$ -	\$ 56	7	9	1	20
	505 Frieze, Robert Lee	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-	-
99149	Johnson, Michael C	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-	-
99031	Kay III, James C.	NV	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-	-
99254	Lana, Sherrie L	NV	Full	Operators	\$ 58	\$ -	\$ 58	58	-	-	56
98861	Lewis, Darrin R	NV	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-	-
98870	Marosa, Maynard A	NV	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-	-
99771	Martin, Jeffrey Armon	NV	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-	-
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 30	\$ -	\$ 30	-	-	-	30
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 25	\$ -	\$ 25	-	-	-	25
99186	Pecor, Dana M	NV	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-
99148	Phillips, Brian W	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
99147	Richardson, James Francis	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
99217	Rohus, Marc A	NV	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-	-
98995	Royeton, James Vincent	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 21	\$ -	\$ 21	3	3	0	7
99278	Taylor, Collier Theron	NV	Full	Operators	\$ 14	\$ -	\$ 14	-	14	-	-
	508 Tyler, Linda Lou	NV	Full	Operators	\$ 45	\$ 56	\$ -	-	-	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-	-
98756	Windholz, Mark	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
	Total IT Department	Corp	Office		447	348	99	-	-	-	-
	Total Other WSC Department	Corp	Office		4,351	3,717	634	7	8	1	20

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators SUT	\$	6,192	98	257	18	563
Total Office SUT	\$	1,692	171	199	32	452
Total WSC SUT	\$	3,236	44	59	8	122

TOTAL SUT ALLOCATED 11,121 313 616 58 1,138

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV 34-0120 Ul of Nevada	NV 35-0110 Spring Creek	NV 133-0123 Sky Ranch	NV 140-0140 Central Nevada
99105	Christ, Catherine L	NV	Full	Office	\$ 253	\$ 172	\$ 81	15	20	3	43
99259	Dugan, Grace Ann	NV	Full	Office	\$ 59	\$ -	\$ 59	9	-	2	49
99212	Graham, Janet A	NV	Full	Office	\$ 179	\$ 96	\$ 82	15	21	3	44
99268	Peden, Mary R	NV	Full	Office	\$ 58	\$ -	\$ 58	10	14	2	30
99743	Peden, Mary R	NV	Full	Office	\$ 288	\$ 240	\$ 48	9	12	2	25
99036	Pedigo, Nancy M	NV	Full	Office	\$ 288	\$ 217	\$ 71	13	18	2	38
99798	Robln, JoAnn Marie	NV	Full	Office	\$ 75	\$ -	\$ 75	9	12	2	26
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 188	\$ 164	\$ 24	5	6	1	13
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 89	\$ 89	\$ -	-	-	-	-
99237	Victoria, Maria Elena	NV	Full	Office	\$ 67	\$ 46	\$ 22	4	5	1	12
99257	Wendl, Tonya Jane	NV	Full	Office	\$ 44	\$ -	\$ 44	8	11	2	23
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 128	\$ 82	\$ 44	-	44	-	-
98054	Kolda, Ryan A.	NV	Full	Office	\$ 252	\$ 176	\$ 78	84	-	12	-
99239	VanPool, David Orion	NV	Full	Office	\$ 121	\$ 46	\$ 75	-	-	-	75
98895	Marotta, Tecia Lynn	NV	Full	Office	\$ 288	\$ 288	\$ 2	0	0	0	1
99797	Moses, Mary J	NV	Full	Office	\$ 51	\$ -	\$ 51	-	-	-	51
99258	Pasternak, Inessa	NV	Full	Office	\$ 68	\$ -	\$ 68	8	11	2	24
99107	Bindl, Linda A	NV	Full	Office	\$ 187	\$ 162	\$ 25	-	25	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 11	\$ -	\$ 11	-	-	-	11
99139	Choyce, Jessica L	NV	Full	Operators	\$ 220	\$ 156	\$ 63	-	-	-	63
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 140	\$ -	\$ 140	17	23	3	49
	505 Frieze, Robert Lee	NV	Full	Operators	\$ 288	\$ 259	\$ 29	-	29	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 288	\$ 148	\$ 142	18	23	3	50
99149	Johnson, Michael C	NV	Full	Operators	\$ 288	\$ 235	\$ 53	-	-	-	53
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
99031	Kay III, James C.	NV	Full	Operators	\$ 288	\$ 234	\$ 54	-	54	-	-
99254	Lane, Sherrie L	NV	Full	Operators	\$ 107	\$ -	\$ 107	-	-	-	107
98861	Lewis, Darrin R	NV	Full	Operators	\$ 288	\$ 236	\$ 52	44	-	8	-
98870	Marosa, Maynard A	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
99771	Martin, Jeffrey Armon	NV	Full	Operators	\$ 208	\$ 208	\$ -	-	-	-	-
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 45	\$ -	\$ 45	-	-	-	45
99277	Munoz, Jose Guillermo	NV	Full	Operators	\$ 38	\$ -	\$ 38	-	-	-	38
99186	Pecor, Dana M	NV	Full	Operators	\$ 143	\$ 143	\$ -	-	-	-	-
99148	Phillips, Brian W	NV	Full	Operators	\$ 288	\$ 216	\$ 72	-	-	-	72
99147	Richardson, James Francis	NV	Full	Operators	\$ 288	\$ 224	\$ 64	-	-	-	64
99217	Rohus, Marc A	NV	Full	Operators	\$ 188	\$ 87	\$ 101	-	101	-	-
99995	Royeton, James Vincent	NV	Full	Operators	\$ 288	\$ 269	\$ 19	16	-	3	-
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 31	\$ -	\$ 31	4	5	1	11
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 21	\$ -	\$ 21	-	21	-	-
	508 Tyler, Linda Lou	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
98756	Windholz, Mark	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
	Total IT Department	Corp	Office		231	231	-	-	-	-	-
	Total Other WSC Department	Corp	Office		25,140	21,498	3,644	44	59	8	122

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Pension	\$	80,381	607	1,291	112	2,100
Total Office Pension	\$	12,999	367	353	68	980
Total WSC Pension	\$	25,798	414	555	77	1,123

TOTAL PENSION ALLOCATED: 119,179 1,389 2,199 257 4,203

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
99105	Christ, Catherine L	NV	Full	Office	\$ 483	\$ 329	\$ 153	29	38	5	81
99259	Dugan, Grace Ann	NV	Full	Office	\$ 112	\$ -	\$ 112	16	-	3	93
99212	Graham, Janet A	NV	Full	Office	\$ 337	\$ 181	\$ 156	29	39	5	83
99268	Peden, Mary R	NV	Full	Office	\$ 106	\$ -	\$ 106	20	28	4	58
99743	Peden, Mary R	NV	Full	Office	\$ 586	\$ 480	\$ 126	23	31	4	66
99038	Pedigo, Nancy M	NV	Full	Office	\$ 603	\$ 415	\$ 188	35	47	6	100
99788	Robin, JoAnn Marie	NV	Full	Office	\$ 142	\$ -	\$ 142	18	24	3	50
98948	Rollins, Marcla Dolores	NV	Full	Office	\$ 360	\$ 314	\$ 46	9	11	2	24
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 174	\$ 174	\$ -	-	-	-	-
99237	Victoria, Maria Elena	NV	Full	Office	\$ 127	\$ 86	\$ 41	8	10	1	22
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 83	\$ -	\$ 83	15	21	3	44
99127	Hatch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99054	Kolda, Ryan A.	NV	Full	Office	\$ 481	\$ 337	\$ 145	122	-	23	-
99239	VanPool, David Orion	NV	Full	Office	\$ 228	\$ 88	\$ 142	-	-	-	142
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 785	\$ 546	\$ 219	27	36	5	77
99797	Moses, Mary J	NV	Full	Office	\$ 97	\$ -	\$ 97	-	-	-	97
99258	Pasternak, Inessa	NV	Full	Office	\$ 130	\$ -	\$ 130	16	21	3	46
99107	Birdl, Linda A	NV	Full	Office	\$ 357	\$ 310	\$ 47	-	47	-	-
99263	Allison, Ryan T	NV	Full	Operators	\$ 21	\$ -	\$ 21	-	-	-	21
99139	Choyce, Jessica L	NV	Full	Operators	\$ 420	\$ 300	\$ 120	-	-	-	120
99800	Darlack, Daniel J	NV	Full	Operators	\$ 268	\$ -	\$ 268	33	44	6	94
505	Frieze, Robert Lee	NV	Full	Operators	\$ 723	\$ 495	\$ 228	-	228	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 690	\$ 274	\$ 416	51	69	10	146
99149	Johnson, Michael C	NV	Full	Operators	\$ 672	\$ 450	\$ 222	-	-	-	222
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 1,114	\$ 848	\$ 266	33	44	6	93
99031	Key III, James C.	NV	Full	Operators	\$ 659	\$ 446	\$ 210	-	210	-	-
99254	Lane, Sherrie L	NV	Full	Operators	\$ 204	\$ -	\$ 204	-	-	-	204
98861	Lewis, Darrin R	NV	Full	Operators	\$ 846	\$ 452	\$ 194	164	-	30	-
98870	Maross, Maynard A	NV	Full	Operators	\$ 1,145	\$ 842	\$ 303	-	-	-	303
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 402	\$ 402	\$ -	-	-	-	-
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 86	\$ -	\$ 86	-	-	-	86
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 72	\$ -	\$ 72	-	-	-	72
99168	Pecor, Dana M	NV	Full	Operators	\$ 277	\$ 277	\$ -	-	-	-	-
99148	Phillips, Brian W	NV	Full	Operators	\$ 597	\$ 414	\$ 183	-	-	-	183
99147	Richardson, James Francis	NV	Full	Operators	\$ 622	\$ 430	\$ 192	-	-	-	192
99217	Rohus, Marc A	NV	Full	Operators	\$ 355	\$ 163	\$ 192	-	192	-	-
98995	Royelon, James Vincent	NV	Full	Operators	\$ 748	\$ 517	\$ 231	195	-	36	-
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 59	\$ -	\$ 59	7	10	1	21
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 39	\$ -	\$ 39	-	39	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 852	\$ 563	\$ 289	-	289	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 935	\$ 623	\$ 312	124	165	23	-
98756	Windholz, Mark	NV	Full	Operators	\$ 1,145	\$ 802	\$ 343	-	-	-	343
Total IT Department		Corp	Office	12,763	9,374	3,389	89	119	16	254	
Total Other WSC Department		Corp	Office	70,571	45,300	25,271	325	435	60	869	

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators 401(k)	\$	104,002	786	1,570	145	2,717
Total Office 401(k)	\$	16,819	475	457	88	1,268
Total WSC 401(k)	\$	33,380	536	718	100	1,453

TOTAL 401(k) ALLOCATED: 164,201 1,797 2,544 333 5,438

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV 34-0120 Ul of Nevada	NV 35-0110 Spring Creek	NV 133-0123 Sky Ranch	NV 140-0140 Central Nevada
99105	Christ, Catherine L	NV	Full	Office	\$ 626	\$ 427	\$ 188	37	49	7	105
99259	Dugan, Grace Ann	NV	Full	Office	\$ 145	\$ -	\$ 145	21	-	4	120
99212	Graham, Janet A	NV	Full	Office	\$ 437	\$ 235	\$ 202	38	50	7	107
99268	Peden, Mary R	NV	Full	Office	\$ 137	\$ -	\$ 137	28	34	5	73
99743	Peden, Mary R	NV	Full	Office	\$ 780	\$ 598	\$ 182	30	41	6	86
99036	Pedigo, Nancy M	NV	Full	Office	\$ 782	\$ 539	\$ 243	45	61	8	129
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 184	\$ -	\$ 184	23	30	4	65
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 487	\$ 408	\$ 59	11	15	2	32
99140	Varnell, Dustin Rey	NV	Full	Office	\$ 225	\$ 225	\$ -	-	-	-	-
99237	Victoria, Maria Elena	NV	Full	Office	\$ 184	\$ 111	\$ 53	10	13	2	28
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 107	\$ -	\$ 107	20	27	4	57
99127	Welch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99054	Kolda, Ryan A.	NV	Full	Office	\$ 824	\$ 437	\$ 188	158	-	29	-
99239	VanPool, David Orion	NV	Full	Office	\$ 298	\$ 112	\$ 183	-	-	-	183
98895	Marotta, Tacia Lynn	NV	Full	Office	\$ 892	\$ 709	\$ 283	35	47	8	89
99787	Moses, Mary J	NV	Full	Office	\$ 125	\$ -	\$ 125	-	-	-	125
99258	Pastemak, Inessa	NV	Full	Office	\$ 188	\$ -	\$ 188	21	28	4	59
99107	Bird, Linda A	NV	Full	Office	\$ 483	\$ 402	\$ 81	-	81	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 28	\$ -	\$ 28	-	-	-	28
99139	Choyce, Jessica L	NV	Full	Operators	\$ 545	\$ 389	\$ 155	-	-	-	155
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 344	\$ -	\$ 344	43	57	8	121
505	Frieze, Robert Lee	NV	Full	Operators	\$ 938	\$ 643	\$ 295	-	295	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 894	\$ 355	\$ 538	67	89	12	189
99149	Johnson, Michael C	NV	Full	Operators	\$ 872	\$ 584	\$ 287	-	-	-	287
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 1,445	\$ 1,101	\$ 344	43	57	8	121
99031	Kay III, James C.	NV	Full	Operators	\$ 854	\$ 582	\$ 272	-	272	-	-
99254	Lane, Sherrie L	NV	Full	Operators	\$ 263	\$ -	\$ 263	-	-	-	263
98881	Lewis, Darrin R	NV	Full	Operators	\$ 839	\$ 587	\$ 251	212	-	99	-
98870	Meross, Maynard A	NV	Full	Operators	\$ 1,485	\$ 1,093	\$ 392	-	-	-	392
99771	Martin, Jeffrey Armon	NV	Full	Operators	\$ 522	\$ 522	\$ -	-	-	-	-
99288	Martorano, Anthony Vincent	NV	Full	Operators	\$ 111	\$ -	\$ 111	-	-	-	111
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 93	\$ -	\$ 93	-	-	-	93
99188	Pecor, Dana M	NV	Full	Operators	\$ 380	\$ 360	\$ -	-	-	-	-
99148	Phillips, Brian W	NV	Full	Operators	\$ 774	\$ 537	\$ 237	-	-	-	237
99147	Richardson, James Francis	NV	Full	Operators	\$ 806	\$ 558	\$ 248	-	-	-	248
99217	Rohus, Marc A	NV	Full	Operators	\$ 459	\$ 211	\$ 248	-	248	-	-
98995	Royeton, James Vincent	NV	Full	Operators	\$ 970	\$ 671	\$ 300	253	-	47	-
99278	Ruiz, Jorge A	NV	Full	Operators	\$ 77	\$ -	\$ 77	10	13	2	27
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 51	\$ -	\$ 51	-	51	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 1,105	\$ 731	\$ 374	-	374	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 1,212	\$ 808	\$ 403	180	214	30	-
98756	Wincholz, Mark	NV	Full	Operators	\$ 1,484	\$ 1,040	\$ 444	-	-	-	444
Total IT Department					18,551	12,165	4,385	118	155	21	328
Total Other WSC Department					91,489	58,792	32,697	420	583	78	1,125

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Health Benefits	\$ 496,681	3,553	8,530	657	15,712
Total Office Health Benefits	\$ 108,828	3,928	4,809	726	11,186
Total WSC Health Benefits	78,520	1,245	1,668	232	3,328

TOTAL HEALTH BENEFITS ALLOCATED: 686,030 6,726 15,007 1,615 30,225

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		
99105	Christ, Catherine L	NV	Full	Office	\$ 3,588	\$ 2,220	\$ 1,378	257	344	47	730		
99259	Dugan, Grace Ann	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	201	-	37	1,140		
99212	Graham, Janet A	NV	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	257	344	47	730		
99268	Peden, Mary R	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	257	344	47	730		
99743	Peden, Mary R	NV	Full	Office	\$ 3,588	\$ 2,220	\$ 1,378	257	344	47	730		
99036	Pedigo, Nancy M	NV	Full	Office	\$ 3,588	\$ 2,220	\$ 1,378	257	344	47	730		
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	170	228	31	484		
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 3,588	\$ 2,220	\$ 1,378	257	344	47	730		
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	-	-		
99237	Victoria, Maria Elena	NV	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	257	344	47	730		
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	257	344	47	730		
99127	Hatch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-	-	-	-		
99054	Kolda, Ryan A.	NV	Full	Office	\$ 3,588	\$ 2,220	\$ 1,378	1,163	-	215	-		
99239	VanPool, David Orion	NV	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	1,378		
98895	Marotta, Tacia Lynn	NV	Full	Office	\$ 3,588	\$ 2,220	\$ 1,378	170	228	31	484		
98797	Moses, Mary J	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	-	-	-	1,378		
99258	Pastermak, Inessa	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	170	228	31	484		
99107	Bindl, Linda A	NV	Full	Office	\$ 3,588	\$ 2,220	\$ 1,378	-	1,378	-	-		
99283	Alison, Ryan T	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-	1,378		
99139	Choyco, Jessica L	NV	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	-	-	-	1,378		
99800	Dorjack, Daniel J	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	170	228	31	484		
505	Frieze, Robert Lee	NV	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	-	1,378	-	-		
99784	Gomez, Gabriel	NV	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	170	228	31	484		
99148	Johnson, Michael C	NV	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	-	-	-	1,378		
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	170	228	31	484		
98031	Kay III, James C.	NV	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	-	1,378	-	-		
99254	Lane, Sherril L	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-	1,378		
98861	Lewis, Darrin R	NV	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	1,163	-	215	-		
98870	Maross, Maynard A	NV	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	-	-	-	1,378		
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-		
99289	Mariorano, Anthony Vincent	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-	1,378		
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-	1,378		
99166	Pecor, Dana M	NV	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-		
99148	Phillips, Brian W	NV	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	-	-	-	1,378		
99147	Richardson, James Francis	NV	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	-	-	-	1,378		
99217	Rohus, Marc A	NV	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	1,378	-	-		
98995	Royston, James Vincent	NV	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	1,163	-	215	-		
98976	Ruiz, Jorge A	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	170	228	31	484		
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	1,378	-	-		
508	Tyler, Linda Lou	NV	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	-	1,378	-	-		
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	648	731	101	-		
98756	Windholz, Mark	NV	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	-	-	-	1,378		
Total IT Department					Corp	Office	24,126	13,108	11,021	208	276	38	586
Total Other WSC Department					Corp	Office	239,048	138,863	89,185	1,039	1,382	184	2,742

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Other Benefits	\$	41,080	293	703	54	1,294
Total Office Other Benefits	\$	8,909	324	396	60	921
Total WSC Other Benefits	\$	6,468	103	137	19	274

TOTAL OTHER BENEFITS ALLOCATED 56,513 719 1,236 133 2,490

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	
								Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada				
99105	Christ, Catherine L	NV	Full	Office	\$ 346	\$ 233	\$ 113	21	28			4		60	
99259	Dugan, Grace Ann	NV	Full	Office	\$ 113	\$ -	\$ 113	17	-			3		94	
99212	Graham, Janet A	NV	Full	Office	\$ 227	\$ 113	\$ 113	21	28			4		60	
99268	Peden, Mary R	NV	Full	Office	\$ 113	\$ -	\$ 113	21	28			4		60	
99743	Peden, Mary R	NV	Full	Office	\$ 346	\$ 233	\$ 113	21	28			4		60	
99036	Pedigo, Nancy M	NV	Full	Office	\$ 346	\$ 233	\$ 113	21	28			4		60	
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 113	\$ -	\$ 113	14	19			3		40	
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 346	\$ 233	\$ 113	21	28			4		60	
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 233	\$ 233	\$ -	-	-			-		-	
99237	Victoria, Maria Elena	NV	Full	Office	\$ 227	\$ 113	\$ 113	21	28			4		60	
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 113	\$ -	\$ 113	21	28			4		60	
99127	Hatch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-	-			-		-	
99054	Kolda, Ryan A.	NV	Full	Office	\$ 346	\$ 233	\$ 113	96	-			18		-	
99239	VanPool, David Orion	NV	Full	Office	\$ 227	\$ 113	\$ 113	-	-			-		113	
98895	Marotta, Tecia Lynn	NV	Full	Office	\$ 346	\$ 233	\$ 113	14	19			3		40	
99797	Moses, Mary J	NV	Full	Office	\$ 113	\$ -	\$ 113	-	-			-		113	
99258	Pasternak, Inessa	NV	Full	Office	\$ 113	\$ -	\$ 113	14	19			3		40	
99107	Bindi, Linda A	NV	Full	Office	\$ 346	\$ 233	\$ 113	-	113			-		-	
99283	Allison, Ryan T	NV	Full	Operators	\$ 113	\$ -	\$ 113	-	-			-		113	
99139	Choyle, Jessica L	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	-			-		113	
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 113	\$ -	\$ 113	14	19			3		40	
505	Frlaze, Robert Lee	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	113			-		-	
99784	Gomez, Gabriel	NV	Full	Operators	\$ 227	\$ 113	\$ 113	14	19			3		40	
99149	Johnson, Michael C	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	-			-		113	
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 346	\$ 233	\$ 113	14	19			3		40	
99031	Kay III, James C.	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	113			-		-	
99254	Lane, Sherrie L	NV	Full	Operators	\$ 113	\$ -	\$ 113	-	-			-		113	
88861	Lewis, Darrin R	NV	Full	Operators	\$ 346	\$ 233	\$ 113	96	-			18		-	
98870	Maross, Maynard A	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	-			-		113	
99771	Marlin, Jeffrey Ammon	NV	Full	Operators	\$ 233	\$ 233	\$ -	-	-			-		-	
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 113	\$ -	\$ 113	-	-			-		113	
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 113	\$ -	\$ 113	-	-			-		113	
99166	Pacor, Dana M	NV	Full	Operators	\$ 233	\$ 233	\$ -	-	-			-		-	
99148	Phillips, Brian M	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	-			-		113	
99147	Richardson, James Francis	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	-			-		113	
99217	Rohus, Marc A	NV	Full	Operators	\$ 227	\$ 113	\$ 113	-	113			-		-	
98995	Royelson, James Vincent	NV	Full	Operators	\$ 346	\$ 233	\$ 113	96	-			18		-	
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 113	\$ -	\$ 113	14	19			3		40	
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 113	\$ -	\$ 113	-	113			-		-	
508	Tyler, Linda Lou	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	113			-		-	
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 346	\$ 233	\$ 113	45	60			8		-	
98756	Windholz, Mark	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	-			-		113	
Total IT Department		Corp	Office		2,289	1,391	908	17	23			3		48	
Total Other WSC Department		Corp	Office		22,847	14,676	8,171	86	114			16		228	

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	NV	NV	NV	NV
						34-0120	35-0110	133-0123	140-0140
						Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada
99105	Christ, Catherine L	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%
99259	Dugan, Grace Ann	NV	Full	Office	100.00%	14.58%	0.00%	2.89%	62.75%
99212	Graham, Janet A	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%
99268	Peden, Mary R	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%
99743	Peden, Mary R	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%
99036	Pedigo, Nancy M	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.88%
99798	Robin, JoAnn Marie	NV	Full	Office	100.00%	12.36%	16.54%	2.29%	35.14%
98948	Rollins, Marcia Dolores	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%
99140	Warrnell, Dustin Ray	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%
99237	Victoria, Marie Elena	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%
99267	Wardl, Tonya Jane	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%
99127	Hatch, Lory Bernice	NV	Part	Office	100.00%	0.00%	100.00%	0.00%	0.00%
99054	Kolda, Ryan A	NV	Full	Office	100.00%	84.40%	0.00%	15.60%	0.00%
99239	VanPool, David Orion	NV	Full	Office	100.00%	0.00%	0.00%	0.00%	100.00%
98895	Marotta, Tecla Lynn	NV	Full	Office	100.00%	12.36%	16.54%	2.29%	35.14%
99787	Moses, Mary J	NV	Full	Office	100.00%	0.00%	0.00%	0.00%	100.00%
99258	Pastermak, Inessa	NV	Full	Office	100.00%	12.36%	16.54%	2.29%	35.14%
99107	Blindl, Linda A	NV	Full	Office	100.00%	0.00%	100.00%	0.00%	0.00%
99283	Allison, Ryan T	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99139	Choyce, Justica L	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99800	Dorjack, Daniel J	NV	Full	Operators	100.00%	12.36%	16.54%	2.29%	35.14%
505	Frisze, Robert Lee	NV	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%
99784	Gomez, Gabriel	NV	Full	Operators	100.00%	12.36%	16.54%	2.29%	35.14%
99149	Johnson, Michael C	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99739	Jordan, Bradley Alfred	NV	Full	Operators	100.00%	12.36%	16.54%	2.29%	35.14%
99031	Kay III, James C.	NV	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%
99254	Lane, Sharrle L	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
98861	Lewis, Darrin R	NV	Full	Operators	100.00%	84.40%	0.00%	15.60%	0.00%
98870	Maross, Maynard A	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99771	Martin, Jeffrey Ammon	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99289	Marlorano, Anthony Vincent	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99277	Munez, Jose Guillermo	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99186	Pecor, Dana M	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99148	Phillips, Brian W	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99147	Richardson, James Francis	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%
98995	Foyson, James Vincent	NV	Full	Operators	100.00%	84.40%	0.00%	15.60%	0.00%
99278	Ruiz, Jorge A	NV	Full	Operators	100.00%	12.36%	16.54%	2.29%	35.14%
99278	Taylor, Colter Theron	NV	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%
508	Tyler, Linda Lou	NV	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%
99748	Van Dyke, Albert Robert	NV	Full	Operators	100.00%	39.64%	53.03%	7.33%	0.00%
98756	Windholz, Mark	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
Total IT Department		Corp	Office		8	0	0	0	0
Total Other WSC Department		Corp	Office		87	1	1	0	2

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	NV	NV	NV	NV
						34-0120	35-0110	133-0123	140-0140
						Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada
99105	Christi, Catherine L	NV	Full	Office	16,803	3,132	4,190	579	8,902
99259	Dugan, Grace Ann	NV	Full	Office	21,515	3,132	-	579	17,804
99212	Graham, Janet A	NV	Full	Office	16,803	3,132	4,190	579	8,902
99288	Pedan, Mary R	NV	Full	Office	16,803	3,132	4,190	579	8,902
99743	Pedan, Mary R	NV	Full	Office	16,803	3,132	4,190	579	8,902
99036	Pedigo, Nancy M	NV	Full	Office	16,803	3,132	4,190	579	8,902
99798	Robin, JoAnn Marie	NV	Full	Office	25,336	3,132	4,190	579	8,902
98848	Rollins, Marcia Dolores	NV	Full	Office	16,803	3,132	4,190	579	8,902
99140	Varnell, Dustin Hay	NV	Full	Office	16,803	3,132	4,190	579	8,902
99237	Victoria, Maria Elena	NV	Full	Office	16,803	3,132	4,190	579	8,902
99287	Wendt, Tonya Jane	NV	Full	Office	16,803	3,132	4,190	579	8,902
99127	Haich, Lory Bernice	NV	Part	Office	4,190	-	4,190	-	-
99054	Koldie, Ryan A.	NV	Full	Office	3,711	3,132	-	579	-
99239	VanPool, David Orion	NV	Full	Office	8,902	-	-	-	8,902
98895	Marotta, Tecla Lynn	NV	Full	Office	25,336	3,132	4,190	579	8,902
99797	Moses, Mary J	NV	Full	Office	8,902	-	-	-	8,902
99258	Pasternak, Inessa	NV	Full	Office	25,336	3,132	4,190	579	8,902
99107	Brdt, Linda A	NV	Full	Office	4,190	-	4,190	-	-
99283	Allison, Ryan T	NV	Full	Operators	8,902	-	-	-	8,902
99138	Choyce, Jessica L	NV	Full	Operators	8,902	-	-	-	8,902
99800	Dorlack, Daniel J	NV	Full	Operators	25,336	3,132	4,190	579	8,902
505	Frieze, Robert Lee	NV	Full	Operators	4,190	-	4,190	-	-
99784	Gomez, Gabriel	NV	Full	Operators	25,336	3,132	4,190	579	8,902
99149	Johnson, Michael C	NV	Full	Operators	8,902	-	-	-	8,902
99739	Jordan, Bradley Alfred	NV	Full	Operators	25,336	3,132	4,190	579	8,902
99031	Key III, James C.	NV	Full	Operators	4,190	-	4,190	-	-
99254	Lane, Sherrie L	NV	Full	Operators	8,902	-	-	-	8,902
98881	Lewis, Darrin R	NV	Full	Operators	3,711	3,132	-	579	-
98870	Maross, Maynard A	NV	Full	Operators	8,902	-	-	-	8,902
99771	Martin, Jeffrey Ammon	NV	Full	Operators	8,902	-	-	-	8,902
99289	Martorano, Anthony Vincent	NV	Full	Operators	8,902	-	-	-	8,902
99277	Nunez, Jose Guillermo	NV	Full	Operators	8,902	-	-	-	8,902
99166	Pecor, Dana M	NV	Full	Operators	8,902	-	-	-	8,902
99148	Phillips, Brian W	NV	Full	Operators	8,902	-	-	-	8,902
99147	Richardson, James Francis	NV	Full	Operators	8,902	-	-	-	8,902
99217	Rohus, Marc A	NV	Full	Operators	4,190	-	4,190	-	-
98985	Royeton, James Vincent	NV	Full	Operators	3,711	3,132	-	579	-
99276	Ruiz, Jorge A	NV	Full	Operators	25,336	3,132	4,190	579	8,902
99278	Taylor, Collier Theron	NV	Full	Operators	4,190	-	4,190	-	-
508	Tyler, Linda Lou	NV	Full	Operators	4,190	-	4,190	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	7,901	3,132	4,190	579	-
98758	Windholz, Mark	NV	Full	Operators	8,902	-	-	-	8,902
Total IT Department					811,186	9,386	12,571	1,737	26,706
Total Other WSC Department					15,332,451	221,088	296,402	41,493	547,911

SE 50
- OH

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

#N/A

Total Operators Salaries \$ 3,598,742 2,069
 Total Office Salaries \$ 605,854 754
 Total WSC Salaries \$ 1,142,069 3,321

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 6,143

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	\$ 25,502	\$ 17,330	\$ 8,172	226	-
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 34,318	\$ 22,615	\$ 11,703	324	-
99134	Ward, Inger Carol	IL	Full	Office	\$ 23,766	\$ 16,432	\$ 7,355	204	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 45,883	\$ 29,728	\$ 15,955	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 44,320	\$ 30,047	\$ 14,273	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 42,893	\$ 29,077	\$ 13,816	-	-
13236	Conard, William C	IL	Full	Operators	\$ 42,434	\$ 29,439	\$ 12,995	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 33,601	\$ 33,601	\$ -	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 17,735	\$ 4,887	\$ 12,848	-	-
99228	Kaszuba, Kuri J	IL	Full	Operators	\$ 3,600	\$ 3,600	\$ -	-	-
99253	Kuhlus, Mark W	IL	Full	Operators	\$ 16,697	\$ -	\$ 16,697	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 14,668	\$ 9,720	\$ 4,948	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 1,731	\$ 1,731	\$ -	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 39,025	\$ 28,474	\$ 12,551	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 37,806	\$ 20,125	\$ 17,681	489	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 54,340	\$ 35,750	\$ 18,590	515	-
614	Olson, Randy L	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 34,018	\$ 23,155	\$ 10,863	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 15,255	\$ 4,151	\$ 11,105	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,108	\$ 1,108	\$ -	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 28,683	\$ 19,773	\$ 8,910	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 7,719	\$ -	\$ 7,719	-	-
99069	Brank, Nathan Andrew	IL	Part	Operators	\$ 8,931	\$ 3,873	\$ 3,058	-	-
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 38,998	\$ 26,823	\$ 12,075	1,065	-
98737	Fox, Anthony R	IN	Full	Operators	\$ 37,631	\$ 26,096	\$ 11,535	-	-
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 35,406	\$ 23,690	\$ 11,746	-	-
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 14,587	\$ 6,600	\$ 7,987	-	-
99283	Schroeder, Raymond J	IN	Full	Operators	\$ 4,498	\$ -	\$ 4,498	-	-
98788	Wallace, Artemus L	IN	Full	Operators	\$ 8,127	\$ 8,127	\$ -	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 18,619	\$ 18,619	\$ -	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 32,254	\$ 22,018	\$ 10,235	-	-
Total IT Department Corp Office					560,702	412,046	148,656	716	-
Total Other WSC Department Corp Office					3,111,007	1,992,067	1,118,940	2,604	-

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FICA \$ 275,151 158
 Total Office FICA \$ 46,348 58
 Total WSC FICA \$ 59,833 188

TOTAL FICA ALLOCATED \$ 381,332 404

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	\$ 1,951	\$ 1,326	\$ 625		17
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 2,625	\$ 1,730	\$ 895		25
99134	Ward, Inger Carol	IL	Full	Office	\$ 1,820	\$ 1,257	\$ 563		16
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 2,882	\$ 1,540	\$ 1,342		37
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 4,157	\$ 2,735	\$ 1,422		39
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 2,883	\$ 2,060	\$ 824		81
Total IT Department		Corp		Office	28,392	20,570	7,822		46
Total Other WSC Department		Corp		Office	209,493	147,890	61,613		142

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FUT \$ 1,315
 Total Office FUT \$ 512
 Total WSC FUT 535

TOTAL FUT ALLOCATED 2,362

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Holiday Service	OH 50-0245
88979	Campuzano, Linda S.	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-
89733	Foltz, Stacey Ilene	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-
89134	Ward, Inger Carol	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
13238	Conard, William C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
88672	Gaynes, June H.	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
89247	Grosvener, Loren G.	IL	Full	Operators	\$ 58	\$ 39	\$ 17	-	-
89228	Kaszuba, Kurt J	IL	Full	Operators	\$ 29	\$ 29	\$ -	-	-
89253	Kuhfuss, Mark W	IL	Full	Operators	\$ 56	\$ -	\$ 56	-	-
89077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
89230	McGulgan, Timothy Joseph	IL	Full	Operators	\$ 14	\$ 14	\$ -	-	-
89735	Menard, Mark C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
89782	Miller Jr, Michael A	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
89703	Montgomery, Christopher K	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
89802	Schoenhard, Jon H	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
89246	Schulte, Jeffrey C	IL	Full	Operators	\$ 56	\$ 33	\$ 23	-	-
89762	Schulte, Jeffrey C	IL	Full	Operators	\$ 9	\$ 9	\$ -	-	-
89189	Steele, Frank Wayne	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
89261	Wilson, Sean P	IL	Full	Operators	\$ 56	\$ -	\$ 56	-	-
89089	Brant, Nathan Andrew	IL	Part	Operators	\$ 55	\$ 31	\$ 24	-	-
89741	Alexander, Charles Lee	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-
89737	Fox, Anthony R	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-
89184	Hein, Mark Wayne	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-
89231	Karnaski, Mark Anton	IN	Full	Operators	\$ 56	\$ 53	\$ 3	-	-
89263	Schroeder, Raymond J	IN	Full	Operators	\$ 38	\$ -	\$ 36	-	-
89788	Wallace, Artemus L	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-
89032	Wiesner, Eric B.	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-
89176	Wright III, James R	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-
Total IT Department					447	348	99	-	-
Total Other WSC Department					4,351	3,717	634	-	1

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators SUT \$ 6,192 -
 Total Office SUT \$ 1,692 -
 Total WSC SUT \$ 3,238 8

TOTAL SUT ALLOCATED 11,121 8

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	\$ -	-	-
99733	Foltz, Stacey Irene	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-
99134	Ward, Inger Carol	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
13236	Conard, William C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 440	\$ 195	\$ 245	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 144	\$ 144	\$ -	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 440	\$ -	\$ 440	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 440	\$ 389	\$ 51	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 89	\$ 69	\$ -	-	-
98735	Manard, Mark C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
98782	Miller Jr, Michael A	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
99763	Montgomery, Christopher K	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 440	\$ 166	\$ 274	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 44	\$ 44	\$ -	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 309	\$ -	\$ 309	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 277	\$ 155	\$ 122	-	-
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-
98737	Fox, Anthony R	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-
99231	Karneski, Mark Arlon	IN	Full	Operators	\$ 189	\$ 178	\$ 11	-	-
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 121	\$ -	\$ 121	-	-
98786	Wallace, Artemus L	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-
Total IT Department		Corp	Office		231	231		-	-
Total Other WSC Department		Corp	Office		25,140	21,496	3,644	-	8

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Pension \$ 80,381 47
 Total Office Pension \$ 12,999 17
 Total WSC Pension \$ 25,798 75

TOTAL PENSION ALLOCATED 119,179 139

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
98978	Campuzano, Linda S.	IL	Full	Office	\$ 585	\$ 399	\$ 168	-	5
98733	Foltz, Stacey Ilene	IL	Full	Office	\$ 787	\$ 520	\$ 267	-	7
99134	Ward, Inger Carol	IL	Full	Office	\$ 545	\$ 378	\$ 168	-	5
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,047	\$ 683	\$ 364	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,018	\$ 691	\$ 325	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 884	\$ 669	\$ 315	-	-
13238	Conard, William C	IL	Full	Operators	\$ 973	\$ 677	\$ 286	-	-
88672	Gaynes, June H.	IL	Full	Operators	\$ 773	\$ 773	\$ -	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 403	\$ 110	\$ 293	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 81	\$ 81	\$ -	-	-
99253	Kuhuss, Mark W	IL	Full	Operators	\$ 391	\$ -	\$ 381	-	-
99077	Lohee, Hannah Elizabeth	IL	Full	Operators	\$ 338	\$ 225	\$ 113	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 39	\$ 39	\$ -	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 895	\$ 608	\$ 286	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 859	\$ 456	\$ 403	-	11
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,248	\$ 822	\$ 424	-	12
614	Olson, Randy L	IL	Full	Operators	\$ 337	\$ 337	\$ -	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 780	\$ 532	\$ 248	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 347	\$ 93	\$ 253	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 28	\$ 26	\$ -	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 658	\$ 455	\$ 203	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 176	\$ -	\$ 176	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 895	\$ 619	\$ 275	-	24
98737	Fox, Anthony R	IN	Full	Operators	\$ 863	\$ 600	\$ 263	-	-
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 811	\$ 544	\$ 268	-	-
99231	Kamaaki, Mark Anton	IN	Full	Operators	\$ 331	\$ 148	\$ 182	-	-
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 103	\$ -	\$ 103	-	-
98788	Wallace, Artemus L	IN	Full	Operators	\$ 191	\$ 181	\$ -	-	-
99032	Wisener, Eric B.	IN	Full	Operators	\$ 430	\$ 430	\$ -	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 738	\$ 505	\$ 233	-	-
Total IT Department		Corp	Office		12,763	9,374	3,389		16
Total Other WSC Department		Corp	Office		70,571	45,300	25,271		59

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators 401(k)	\$	104,002	61
Total Office 401(k)	\$	16,819	22
Total WSC 401(k)	\$	33,380	97

TOTAL 401(k) ALLOCATED 154,201 180

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	Holiday Service	OH 50-0245
98978	Campuzano, Linda S.	IL	Full	Office	\$ 758	\$ 517	\$ 241	7	
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 1,020	\$ 675	\$ 345	10	
99134	Ward, Inger Carol	IL	Full	Office	\$ 707	\$ 490	\$ 217	6	
2859	Blahop Jr., Robert Dean	IL	Full	Operators	\$ 1,358	\$ 887	\$ 471		
5434	Brant, Tim J	IL	Full	Operators	\$ 1,317	\$ 896	\$ 421		
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,276	\$ 868	\$ 408		
13236	Conard, William C	IL	Full	Operators	\$ 1,262	\$ 870	\$ 392		
98672	Gaynes, June H.	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -		
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 522	\$ 143	\$ 379		
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 105	\$ 105	\$ -		
98253	Kuhluss, Mark W	IL	Full	Operators	\$ 493	\$ -	\$ 493		
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 438	\$ 232	\$ 146		
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 51	\$ 51	\$ -		
98735	Menard, Mark C	IL	Full	Operators	\$ 1,160	\$ 790	\$ 370		
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,113	\$ 591	\$ 522	14	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,616	\$ 1,067	\$ 548	15	
614	Olson, Randy L	IL	Full	Operators	\$ 438	\$ 438	\$ -		
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 1,012	\$ 691	\$ 320		
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 449	\$ 121	\$ 328		
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 34	\$ 34	\$ -		
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 853	\$ 590	\$ 263		
99261	Wilson, Sean P	IL	Full	Operators	\$ 228	\$ -	\$ 228		
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -		
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 1,160	\$ 804	\$ 356	31	
98737	Fox, Anthony R	IN	Full	Operators	\$ 1,119	\$ 779	\$ 340		
99184	Hein, Mark Wayne	IN	Full	Operators	\$ 1,052	\$ 706	\$ 347		
99231	Kamaaki, Mark Anton	IN	Full	Operators	\$ 428	\$ 193	\$ 236		
99283	Schroeder, Raymond J	IN	Full	Operators	\$ 133	\$ -	\$ 133		
98788	Wallaco, Artemus L.	IN	Full	Operators	\$ 248	\$ 248	\$ -		
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 559	\$ 559	\$ -		
99176	Wright III, James R	IN	Full	Operators	\$ 857	\$ 655	\$ 202		
Total IT Department					16,551	12,165	4,385	21	
Total Other WSC Department					91,489	58,792	32,697	76	

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Health Benefits \$ 496,681 198
 Total Office Health Benefits \$ 106,828 114
 Total WSC Health Benefits 78,520 225

TOTAL HEALTH BENEFITS ALLOCATED 686,030 537

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, Uinda S.	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378		38	
99733	Foltz, Stacey Ilena	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378		38	
99134	Ward, Inger Carol	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378		38	
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-	
5434	Brand, Tim J	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-	
553	Cloud, Dennis S	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-	
13236	Conard, William C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-	
98672	Gaynes, June H.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -		-	
98247	Grosvenor, Loren G.	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378		-	
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -		-	
99253	Kuluss, Mark W	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378		-	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-	
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -		-	
98735	Manard, Mark C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		38	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		38	
614	Olson, Randy L	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -		-	
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-	
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378		-	
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,217	\$ 1,217	\$ -		-	
98189	Steele, Frank Wayne	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-	
99261	Wilson, Sean P	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378		-	
98069	Brand, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -		-	
98741	Alexander, Charles Leo	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		121	
98737	Fox, Anthony R	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-	
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-	
99231	Kamaski, Mark Anlon	IN	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378		-	
98263	Schroeder, Raymond J	IN	Full	Operators	\$ 1,378	\$ -	\$ 1,378		-	
98788	Wallace, Artemus L	IN	Full	Operators	\$ 1,217	\$ 1,217	\$ -		-	
98032	Wiesner, Eric B.	IN	Full	Operators	\$ 2,220	\$ 2,220	\$ -		-	
99176	Wright III, James R	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-	
Total IT Department					Corp	Office	24,126	13,106	11,021	38
Total Other WSC Department					Corp	Office	239,048	139,663	99,165	188

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Other Benefits \$ 41,080 16
 Total Office Other Benefits \$ 3,964 9
 Total WSC Other Benefits \$ 6,468 19

TOTAL OTHER BENEFITS ALLOCATED 56,513 44

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	
98879	Campuzano, Linda S.	IL	Full	Office	\$ 348	\$ 233	\$ 113		3	
99733	Foltz, Stacy Rene	IL	Full	Office	\$ 348	\$ 233	\$ 113		3	
99134	Ward, Inger Carol	IL	Full	Office	\$ 346	\$ 233	\$ 113		3	
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 348	\$ 233	\$ 113		-	
5434	Brant, Tim J	IL	Full	Operators	\$ 348	\$ 233	\$ 113		-	
553	Cloud, Dennis S	IL	Full	Operators	\$ 346	\$ 233	\$ 113		-	
13236	Conard, William C	IL	Full	Operators	\$ 346	\$ 233	\$ 113		-	
98672	Gaynes, June H.	IL	Full	Operators	\$ 233	\$ 233	\$ -		-	
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 227	\$ 113	\$ 113		-	
99229	Kaszuba, Kurt J	IL	Full	Operators	\$ 113	\$ 113	\$ -		-	
99253	Kulifus, Mark W	IL	Full	Operators	\$ 113	\$ -	\$ 113		-	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 348	\$ 233	\$ 113		-	
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 113	\$ 113	\$ -		-	
98735	Menard, Mark C	IL	Full	Operators	\$ 348	\$ 233	\$ 113		-	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 348	\$ 233	\$ 113		3	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 346	\$ 233	\$ 113		3	
814	Olson, Randy L	IL	Full	Operators	\$ 233	\$ 233	\$ -		-	
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 346	\$ 233	\$ 113		-	
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 227	\$ 113	\$ 113		-	
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 120	\$ 120	\$ -		-	
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 348	\$ 233	\$ 113		-	
99261	Wilson, Sean P	IL	Full	Operators	\$ 113	\$ -	\$ 113		-	
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -		-	
98741	Alexander, Charles Lea	IN	Full	Operators	\$ 346	\$ 233	\$ 113		10	
98737	Fox, Anthony R	IN	Full	Operators	\$ 346	\$ 233	\$ 113		-	
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 346	\$ 233	\$ 113		-	
99231	Kamaeki, Mark Anton	IN	Full	Operators	\$ 227	\$ 113	\$ 113		-	
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 113	\$ -	\$ 113		-	
98788	Wallace, Artemus L	IN	Full	Operators	\$ 120	\$ 120	\$ -		-	
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 233	\$ 233	\$ -		-	
99176	Wright III, James R	IN	Full	Operators	\$ 346	\$ 233	\$ 113		-	
Total IT Department					Corp	Office	2,299	1,391	908	3
Total Other WSC Department					Corp	Office	22,847	14,676	8,171	15

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	OH 50-0245 Holiday Service
98979	Campuzano, Linda S.	IL	Full	Office	100.00%	2.77%
99739	Foltz, Stacey Rene	IL	Full	Office	100.00%	2.77%
99134	Ward, Inger Carol	IL	Full	Office	100.00%	2.77%
2859	Bishop Jr, Robert Dean	IL	Full	Operators	100.00%	0.00%
5434	Brant, Tim J	IL	Full	Operators	100.00%	0.00%
553	Cloud, Dennis S	IL	Full	Operators	100.00%	0.00%
13238	Conard, William C	IL	Full	Operators	100.00%	0.00%
88672	Gaynes, June H.	IL	Full	Operators	100.00%	0.00%
99247	Groavener, Loran G.	IL	Full	Operators	100.00%	0.00%
99228	Kaszuba, Kurt J	IL	Full	Operators	100.00%	0.00%
99253	Kuhluss, Mark W	IL	Full	Operators	100.00%	0.00%
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	100.00%	0.00%
99230	McGuigan, Timothy Joseph	IL	Full	Operators	100.00%	0.00%
98735	Menard, Mark C	IL	Full	Operators	100.00%	0.00%
99782	Miller Jr, Michael A	IL	Full	Operators	100.00%	2.77%
99703	Montgomery, Christopher K	IL	Full	Operators	100.00%	2.77%
614	Olson, Randy L	IL	Full	Operators	100.00%	0.00%
98902	Schoenhard, Jon H	IL	Full	Operators	100.00%	0.00%
98246	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%
98782	Schulte, Jeffrey C	IL	Full	Operators	0.00%	0.00%
99189	Steele, Frank Wayne	IL	Full	Operators	100.00%	0.00%
99261	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%
99089	Brant, Nathan Andrew	IL	Part	Operators	100.00%	0.00%
98741	Alexander, Charles Lee	IN	Full	Operators	100.00%	8.82%
88737	Fox, Anthony R	IN	Full	Operators	100.00%	0.00%
99164	Hein, Mark Wayne	IN	Full	Operators	100.00%	0.00%
99231	Kamaski, Mark Anton	IN	Full	Operators	100.00%	0.00%
99263	Schroeder, Raymond J	IN	Full	Operators	100.00%	0.00%
98788	Wallace, Artemus L	IN	Full	Operators	100.00%	0.00%
99032	Wiesner, Eric B.	IN	Full	Operators	100.00%	0.00%
99176	Wright III, James R	IN	Full	Operators	100.00%	0.00%
Total IT Department		Corp	Office		8	0
Total Other WSC Department		Corp	Office		87	0

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	OH 50-0245 Holiday Service
98979	Camputzno, Linda S.	IL	Full	Office	20,702	573
98733	Foltz, Stacey Irene	IL	Full	Office	20,702	573
98134	Ward, Inger Carol	IL	Full	Office	20,702	573
2859	Bishop Jr, Robert Dean	IL	Full	Operators	1,318	-
5434	Brant, Tim J	IL	Full	Operators	3,887	-
553	Cloud, Dennis S	IL	Full	Operators	3,430	-
13236	Conard, William C	IL	Full	Operators	1,418	-
98872	Gaynes, June H.	IL	Full	Operators	4,175	-
98247	Grosvenor, Loren G.	IL	Full	Operators	4,175	-
98228	Kaszuba, Kurt J	IL	Full	Operators	4,175	-
98253	Kuhfusa, Mark W	IL	Full	Operators	4,175	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	4,175	-
98230	McGuegan, Timothy Joseph	IL	Full	Operators	4,175	-
98735	Menard, Mark C	IL	Full	Operators	3,520	-
99782	Miller Jr, Michael A	IL	Full	Operators	20,702	573
99703	Montgomery, Christopher K	IL	Full	Operators	20,702	573
814	Olson, Randy L	IL	Full	Operators	4,175	-
98802	Schoenhard, Jon H	IL	Full	Operators	3,887	-
99246	Schulte, Jeffrey C	IL	Full	Operators	3,430	-
88762	Schulte, Jeffrey C	IL	Full	Operators	-	-
99188	Steele, Frank Wayne	IL	Full	Operators	3,430	-
99261	Wilson, Sean P	IL	Full	Operators	4,175	-
99089	Brant, Nathan Andrew	IL	Part	Operators	3,887	-
98741	Alexander, Charles Lee	IN	Full	Operators	6,497	573
98737	Fox, Anthony R	IN	Full	Operators	5,924	-
99164	Hein, Mark Wayne	IN	Full	Operators	5,924	-
99231	Kamaski, Mark Ankon	IN	Full	Operators	5,924	-
99283	Schroeder, Raymond J	IN	Full	Operators	5,924	-
98788	Wallace, Artemus L	IN	Full	Operators	5,924	-
98032	Wiesner, Eric B.	IN	Full	Operators	5,924	-
99178	Wright III, James R	IN	Full	Operators	5,924	-
Total IT Department					611,188	1,719
Total Other WSC Department					15,332,451	39,459

SE 50
- PA

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Salaries	\$ 3,596,742	9,068	26,808	45,262
Total Office Salaries	\$ 605,854	1,062	3,200	3,768
Total WSC Salaries	\$ 1,142,069	3,242	9,609	11,983

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 13,372 \$ 39,618 \$ 60,991

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA 51-0251 Westgate	PA 52-0250 Utilities, Inc. of Penn.	PA 63-0255 Penn Estates		
99741	Benton, Alice Mary	MD	Full	Office	\$ 37,426	\$ 24,000	\$ 13,426	622	1,876	2,207		
579	Odell, Ellen L	MD	Full	Office	\$ 24,144	\$ 18,719	\$ 7,425	344	1,037	1,221		
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	\$ -	-	-	-		
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 38,348	\$ 26,752	\$ 11,596	-	-	-		
566	Haggerty, Randy L	MD	Full	Operators	\$ 23,281	\$ 15,874	\$ 7,407	-	-	-		
99027	MaBrough, Curtis P.	MD	Full	Operators	\$ 25,847	\$ 17,840	\$ 8,007	-	-	-		
99111	Mason, Rick	MD	Full	Operators	\$ 35,269	\$ 24,216	\$ 11,053	512	1,544	1,817		
98882	McConnell, Walter George	MD	Full	Operators	\$ 41,483	\$ 28,193	\$ 13,270	-	-	-		
682	Sabloy, Kenneth C	MD	Full	Operators	\$ 28,938	\$ 19,945	\$ 8,994	-	-	-		
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 32,883	\$ 22,239	\$ 10,443	-	-	-		
98689	Whitton, Richard Edward	MD	Full	Operators	\$ 39,574	\$ 28,908	\$ 12,666	-	-	-		
407	Wozniak, Bill H	MD	Full	Operators	\$ 44,670	\$ 30,548	\$ 14,121	-	-	-		
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 38,729	\$ 23,201	\$ 13,528	95	287	338		
38828	Highley, James T	NC	Full	Operators	\$ 69,513	\$ 44,932	\$ 24,581	900	2,714	3,183		
98790	Brost, Peter A.	PA	Full	Operators	\$ 32,884	\$ 23,131	\$ 9,853	1,684	-	5,974		
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 4,500	\$ -	\$ 4,500	-	4,500	-		
445	Hawkes Jr, John H	PA	Full	Operators	\$ 24,771	\$ 24,771	\$ -	-	-	-		
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 34,040	\$ 23,628	\$ 10,412	-	-	7,615		
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 44,690	\$ 29,120	\$ 15,570	1,756	5,295	6,230		
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 30,312	\$ 20,442	\$ 8,870	-	8,870	-		
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 32,089	\$ 22,148	\$ 9,921	1,698	-	6,015		
99099	Vanzwy, Kenneth J	PA	Full	Operators	\$ 29,902	\$ 20,767	\$ 9,135	1,562	-	5,539		
99168	Clowney, David Lee	PA	Part	Operators	\$ 17,250	\$ 11,788	\$ 5,482	-	-	5,482		
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 80,284	\$ 38,635	\$ 20,650	957	2,885	3,395		
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 32,214	\$ 22,119	\$ 10,095	-	-	-		
98025	Sorrell, Craig B	VA	Full	Operators	\$ 32,468	\$ 22,793	\$ 9,683	-	-	-		
98998	Whorley, Davis Mark	VA	Full	Operators	\$ 24,982	\$ 16,777	\$ 8,206	-	-	-		
Total IT Department					Corp	Office	580,702	412,046	148,658	438	1,319	1,553
Total Other WSC Department					Corp	Office	3,111,007	1,892,067	1,118,940	2,805	8,290	10,411

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FICA \$ 275,151 694 2,051 3,463
 Total Office FICA \$ 48,348 81 245 288
 Total WSC FICA \$ 59,833 157 460 591

TOTAL FICA ALLOCATED 361,331 932 2,756 4,342

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		
99741	Benlon, Alice Mary	MD	Full	Office	\$ 2,863	\$ 1,836	\$ 1,027	48	144	169		
579	Odeli, Ellen L	MD	Full	Office	\$ 1,947	\$ 1,279	\$ 568	26	79	93		
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 576	\$ 576	\$ -	-	-	-		
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 2,934	\$ 2,047	\$ 887	-	-	-		
566	Haggerty, Randy L	MD	Full	Operators	\$ 1,781	\$ 1,214	\$ 567	-	-	-		
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 1,062	\$ 1,349	\$ 613	-	-	-		
99111	Mason, Rick	MD	Full	Operators	\$ 2,698	\$ 1,853	\$ 846	39	118	139		
98882	McConnell, Walter George	MD	Full	Operators	\$ 3,172	\$ 2,157	\$ 1,015	-	-	-		
692	Sibkey, Kenneth C	MD	Full	Operators	\$ 2,214	\$ 1,526	\$ 688	-	-	-		
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 2,500	\$ 1,701	\$ 799	-	-	-		
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 3,027	\$ 2,058	\$ 969	-	-	-		
407	Wozniak, Bill H	MD	Full	Operators	\$ 3,417	\$ 2,337	\$ 1,080	-	-	-		
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	7	22	28		
38828	Highley, James T	NC	Full	Operators	\$ 5,318	\$ 3,437	\$ 1,880	69	208	244		
98790	Brost, Peter A.	PA	Full	Operators	\$ 2,523	\$ 1,770	\$ 754	129	-	457		
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 344	\$ -	\$ 344	-	344	-		
445	Hawkes Jr, John H	PA	Full	Operators	\$ 1,895	\$ 1,895	\$ -	-	-	-		
99720	Lewis Jr., Richard A	PA	Full	Operators	\$ 2,604	\$ 1,808	\$ 797	-	-	583		
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 3,419	\$ 2,228	\$ 1,191	134	405	477		
98849	Travaglini, Timothy J.	PA	Full	Operators	\$ 2,319	\$ 1,564	\$ 755	-	755	-		
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 2,453	\$ 1,694	\$ 759	130	-	480		
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 2,287	\$ 1,589	\$ 699	119	-	424		
99168	Clowrey, David Lee	PA	Part	Operators	\$ 1,320	\$ 900	\$ 419	-	-	419		
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 4,612	\$ 3,032	\$ 1,580	73	221	280		
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 2,464	\$ 1,692	\$ 772	-	-	-		
99025	Sorrell, Craig B	VA	Full	Operators	\$ 2,485	\$ 1,744	\$ 742	-	-	-		
98998	Whorley, Davis Mark	VA	Full	Operators	\$ 1,911	\$ 1,283	\$ 628	-	-	-		
Total IT Department					Corp	Office	28,392	20,570	7,822	13	40	48
Total Other WSC Department					Corp	Office	209,483	147,880	61,613	143	419	544

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FUT \$ 1,315 - 36 -
 Total Office FUT \$ 512 - - -
 Total WSC FUT 535 2 5 6

TOTAL FUT ALLOCATED 2,362 2 41 6

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		
99741	Benton, Alice Mary	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-	-		
579	Odell, Ellen L	MD	Full	Office	\$ 58	\$ 58	\$ -	-	-	-		
98983	Parril, Virginia Ann	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-	-		
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
566	Haggerty, Randy L	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
99027	Malbrough, Curtie P.	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
99111	Mason, Rick	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
98882	McConnell, Walter George	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-		
692	Sibley, Kenneth C	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
99088	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
98698	Whitson, Richard Edward	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-		
407	Wozniak, Bill H	MD	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-		
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	-		
38828	Highley, James T	NC	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-		
98790	Brost, Peter A.	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 38	\$ -	\$ 36	-	38	-		
445	Hawkes Jr, John H	PA	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-		
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-		
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-		
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-		
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-		
99188	Clowney, David Lee	PA	Part	Operators	\$ 55	\$ 58	\$ -	-	-	-		
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-		
99097	Hough, Larry Paul	VA	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-		
99070	Puffenberger Jr., James B	VA	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-		
98266	Rulz, Nestor	VA	Full	Operators	\$ 18	\$ -	\$ 16	-	-	-		
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-		
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-		
389	Smiley, Donald Eugena	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-		
99025	Sorell, Craig B	VA	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-		
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
Total IT Department					Corp	Office	447	348	99	0	1	1
Total Other WSC Department					Corp	Office	4,351	3,717	634	1	4	5

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators SUT \$ 6,192 - 259 -
 Total Office SUT \$ 1,692 - - -
 Total WSC SUT \$ 3,236 10 29 35

TOTAL SUT ALLOCATED 11,121 10 288 35

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarters	PA 51-0251 Westgate	PA 52-0250 Utilities, Inc. of Penn	PA 53-0255 Perin Estates		
99741	Benton, Alice Mary	MD	Full	Office	\$ 51	\$ 51	\$	-	-	-		
579	Odeh, Ellen L	MD	Full	Office	\$ 51	\$ 51	\$	-	-	-		
98983	Parril, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	\$	-	-	-		
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-		
566	Haggerty, Randy L	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-		
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-		
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-		
98882	McConnell, Walter George	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-		
692	Sibley, Kenneth C	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-		
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-		
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-		
407	Wozniak, Bill H	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-		
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 187	\$ 187	\$	-	-	-		
38828	Highley, James T	NC	Full	Operators	\$ 187	\$ 187	\$	-	-	-		
98790	Brost, Peter A.	PA	Full	Operators	\$ 460	\$ 460	\$	-	-	-		
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 259	\$	\$ 259	-	259	-		
445	Hawkes Jr, John H	PA	Full	Operators	\$ 460	\$ 460	\$	-	-	-		
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 460	\$ 460	\$	-	-	-		
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 460	\$ 460	\$	-	-	-		
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 460	\$ 460	\$	-	-	-		
98740	Umphey, Daniel Lewis	PA	Full	Operators	\$ 460	\$ 460	\$	-	-	-		
99099	Vamvry, Kenneth J	PA	Full	Operators	\$ 460	\$ 460	\$	-	-	-		
99188	Clowney, David Lee	PA	Part	Operators	\$ 460	\$ 460	\$	-	-	-		
98854	Berry, Jeremy Aaron	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	-		
99097	Hough, Larry Paul	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	-		
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	-		
99266	Ruiz, Nestor	VA	Full	Operators	\$ 6	\$	\$ 6	-	-	-		
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	-		
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	-		
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	-		
99025	Sorrell, Craig B	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	-		
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	-		
Total IT Department					Corp	Office	231	231	-	-	-	
Total Other WSC Department					Corp	Office	25,140	21,496	3,644	10	29	35

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/05

Total Operators Pension	\$	80,381	207	611	907
Total Office Pension	\$	12,999	24	73	86
Total WSC Pension	\$	25,788	73	217	270

TOTAL PENSION ALLOCATED 119,179 304 901 1,263

File #	Employee Name	State	Full of 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
99741	Banton, Alice Mary	MD	Full	Office	\$ 858	\$ 552	\$ 308	14	43	50
579	Ordell, Ellen L	MD	Full	Office	\$ 554	\$ 385	\$ 189	8	24	28
98983	Parrish, Virginia Ann	MD	Full	Office	\$ 176	\$ 176	\$ -	-	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 879	\$ 815	\$ 284	-	-	-
588	Haggerty, Randy L	MD	Full	Operators	\$ 534	\$ 365	\$ 169	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 588	\$ 406	\$ 183	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 809	\$ 557	\$ 252	12	35	41
98882	McConnell, Walter George	MD	Full	Operators	\$ 951	\$ 649	\$ 303	-	-	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 684	\$ 459	\$ 205	-	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 750	\$ 512	\$ 238	-	-	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 908	\$ 619	\$ 289	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,025	\$ 703	\$ 322	-	-	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	2	7	8
38828	Hightley, James T	NC	Full	Operators	\$ 1,584	\$ 1,033	\$ 560	21	62	73
98790	Brost, Peter A.	PA	Full	Operators	\$ 757	\$ 532	\$ 225	38	-	138
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 103	\$ -	\$ 103	-	103	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 570	\$ 570	\$ -	-	-	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 781	\$ 543	\$ 237	-	-	174
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 1,025	\$ 670	\$ 355	40	121	142
98849	Travaglini, Timothy J.	PA	Full	Operators	\$ 695	\$ 470	\$ 225	-	225	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 738	\$ 508	\$ 228	39	-	137
99099	Vanwyk, Kenneth J	PA	Full	Operators	\$ 686	\$ 478	\$ 208	36	-	128
99168	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 1,382	\$ 912	\$ 471	22	66	77
Total IT Department		Corp	Office		12,783	8,374	3,389	10	30	35
Total Other WSC Department		Corp	Office		70,571	45,300	25,271	63	187	235

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators 401(k)	\$	104,002	268	791	1,173
Total Office 401(k)	\$	16,819	31	94	111
Total WSC 401(k)	\$	33,380	95	281	350

TOTAL 401(k) ALLOCATED 154,201 394 1,168 1,634

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
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,112	\$ 716	\$ 396	18	55	65
579	Odell, Ellen L	MD	Full	Office	\$ 718	\$ 499	\$ 219	10	31	38
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-	-	-
98964	Bennett, Aivln N.	MD	Full	Operators	\$ 1,140	\$ 798	\$ 342	-	-	-
568	Haggerty, Randy L	MD	Full	Operators	\$ 693	\$ 474	\$ 219	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 763	\$ 526	\$ 236	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,049	\$ 723	\$ 328	15	46	54
10054	Stanis, Veronica Maria	NC	Full	Office	\$ 1,092	\$ 893	\$ 399	3	8	10
38828	Highley, James T	NC	Full	Operators	\$ 2,066	\$ 1,341	\$ 725	27	80	94
98790	Brost, Peter A.	PA	Full	Operators	\$ 981	\$ 690	\$ 291	50	-	176
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 133	\$ -	\$ 133	-	133	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 740	\$ 740	\$ -	-	-	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 1,012	\$ 705	\$ 307	-	-	225
98759	Madison Jr, Charles P	PA	Full	Operators	\$ 1,329	\$ 869	\$ 459	52	156	164
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 901	\$ 610	\$ 291	-	291	-
98740	Urnphrey, Daniel Lewis	PA	Full	Operators	\$ 954	\$ 661	\$ 293	50	-	177
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 889	\$ 620	\$ 269	46	-	163
98168	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 1,792	\$ 1,183	\$ 609	28	85	100
Total IT Department		Corp	Office		16,551	12,165	4,385	13	39	48
Total Other WSC Department		Corp	Office		91,489	58,792	32,697	82	242	304

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Health Benefits \$ 498,881 1,040 3,761 4,697
 Total Office Health Benefits \$ 108,828 137 414 487
 Total WSC Health Benefits 78,520 219 646 818

TOTAL HEALTH BENEFITS ALLOCATED 686,030 1,396 4,821 6,002

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA		
								51-0251	52-0250	53-0255
								Westgate	Utilities, Inc. of Penn	Penn Estates
99741	Benton, Alice Mary	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	64	192	226
579	Odell, Ellen L	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	64	192	226
88983	Parrill, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
566	Haggerty, Randy L.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
99111	Mason, Hick	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	64	192	226
98882	McConnell, Walter George	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
99068	Walker Jr., Frederick Viras	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	10	29	34
38828	Highley, James T	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	50	152	179
98790	Brost, Peter A.	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	235	-	835
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	1,378	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,008
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	155	468	551
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	235	-	835
99089	Vamwhey, Kenneth J	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	235	-	835
99188	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-	-	-
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
99097	Hough, Larry Paul	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
88070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
99266	Ruiz, Nestor	VA	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-
98821	Sampson, Keith Franklin	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	64	192	226
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
99025	Sorrell, Craig B	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
Total IT Department		Corp	Office	24,126	13,106	11,021	24	71	84	
Total Other WSC Department		Corp	Office	239,048	138,883	99,185	195	574	734	

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Other Benefits	\$	41,080	86	310	387
Total Office Other Benefits	\$	8,909	11	34	40
Total WSC Other Benefits	\$	6,468	18	53	68

TOTAL OTHER BENEFITS ALLOCATED 66,513 115 357 495

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarters	PA 51-0251 Westgate	PA 52-0250 Utilities, Inc. of Penn	PA 53-0255 Penn Estates		
99741	Benton, Alice Mary	MD	Full	Office	\$ 348	\$ 233	\$ 113	5	16	19		
579	Odel, Elen L	MD	Full	Office	\$ 348	\$ 233	\$ 113	5	16	19		
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 233	\$ 233	\$ -	-	-	-		
98964	Bennell, Alvin N.	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
566	Haggerty, Randy L	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
99111	Mason, Rick	MD	Full	Operators	\$ 348	\$ 233	\$ 113	5	16	19		
98882	McConnell, Walter George	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
892	Sibley, Kenneth C	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
407	Wozniak, Bill H	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 348	\$ 233	\$ 113	1	2	3		
38828	Higley, James T	NC	Full	Operators	\$ 348	\$ 233	\$ 113	4	13	15		
98790	Brost, Peter A.	PA	Full	Operators	\$ 348	\$ 233	\$ 113	19	-	69		
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 113	\$ -	\$ 113	-	113	-		
445	Hawkes Jr, John H	PA	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-		
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	83		
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 348	\$ 233	\$ 113	13	39	45		
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113	-		
98740	Umphey, Daniel Lewis	PA	Full	Operators	\$ 348	\$ 233	\$ 113	19	-	69		
99099	Vanwhey, Kenneth J	PA	Full	Operators	\$ 348	\$ 233	\$ 113	19	-	69		
99168	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-	-	-		
98654	Bery, Jeremy Aaron	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
99097	Hough, Larry Paul	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
99070	Pufferbarger Jr., James B	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
99268	Ruiz, Neslor	VA	Full	Operators	\$ 113	\$ -	\$ 113	-	-	-		
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 348	\$ 233	\$ 113	5	16	19		
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
99025	Sorrell, Craig B	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
Total IT Department					Corp	Office	2,299	1,391	908	2	6	7
Total Other WSC Department					Corp	Office	22,847	14,676	8,171	16	47	61

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/06

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			
99741	Benton, Alice Mary	MD	Full	Office	100.00%	4.63%	13.97%	16.44%			
579	Odell, Elton L	MD	Full	Office	100.00%	4.63%	13.97%	16.44%			
98883	Parrill, Virginia Ann	MD	Full	Office	100.00%	4.63%	13.97%	16.44%			
98964	Bennett, Alvin N.	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%			
568	Haggerty, Randy L	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%			
99027	Malbrough, Curtis P.	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%			
99111	Mason, Rick	MD	Full	Operators	100.00%	4.63%	13.97%	16.44%			
98882	McConnell, Walter George	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%			
692	Sibley, Kenneth C	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%			
99068	Walker Jr., Frederick Vikes	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%			
98689	Watson, Richard Edward	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%			
407	Wozniak, Bill H	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%			
10054	Stanis, Veronica Marie	NC	Full	Office	100.00%	0.70%	2.12%	2.50%			
38828	Hightley, James T	NC	Full	Operators	100.00%	3.66%	11.04%	12.88%			
98790	Brost, Peter A.	PA	Full	Operators	100.00%	17.09%	0.00%	60.64%			
99271	Bruce, Glenn Robert	PA	Full	Operators	100.00%	0.00%	100.00%	0.00%			
445	Hawkes Jr, John H	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%	73.14%			
99759	Madison Jr, Charles P	PA	Full	Operators	100.00%	11.28%	34.01%	40.01%			
98648	Travaglini, Timothy J.	PA	Full	Operators	100.00%	0.00%	100.00%	0.00%			
99740	Umphey, Daniel Lewis	PA	Full	Operators	100.00%	17.09%	0.00%	60.64%			
99099	Vanwyk, Kenneth J	PA	Full	Operators	100.00%	17.09%	0.00%	60.64%			
99188	Clowney, David Lee	PA	Part	Operators	100.00%	0.00%	0.00%	100.00%			
77860	Sharp, Tony Linden	VA	Full	Operators	100.00%	4.63%	13.97%	16.44%			
369	Smiley, Donald Eugene	VA	Full	Operators	100.00%	0.00%	0.00%	0.00%			
99025	Sorrell, Craig B	VA	Full	Operators	100.00%	0.00%	0.00%	0.00%			
98998	Whorley, Davie Mark	VA	Full	Operators	100.00%	0.00%	0.00%	0.00%			
Total IT Department						Corp	Office	8	0	0	0
Total Other WSC Department						Corp	Office	87	0	1	1

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	PA	PA	PA
						61-0251	52-0250	53-0255
						Weekgate	Utilities, Inc. of Penn	Penn Estates
99741	Benton, Alice Mary	MD	Full	Office	15,460	717	2,160	2,542
579	Odeff, Ellen L	MD	Full	Office	15,460	717	2,160	2,542
98983	Parrill, Virginia Ann	MD	Full	Office	15,460	717	2,160	2,542
98964	Bennett, Alvin N.	MD	Full	Operators	1,952	-	-	-
566	Haggerty, Randy L	MD	Full	Operators	1,090	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	4,215	-	-	-
99111	Mason, Rick	MD	Full	Operators	15,460	717	2,160	2,542
98882	McConnell, Walter George	MD	Full	Operators	929	-	-	-
692	Sibley, Kenneth C	MD	Full	Operators	1,090	-	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	1,783	-	-	-
98896	Whitson, Richard Edward	MD	Full	Operators	1,952	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	4,215	-	-	-
10054	Stanis, Veronica Marie	NC	Full	Office	101,740	717	2,160	2,542
38828	Highley, James T	NC	Full	Operators	18,563	717	2,160	2,542
98790	Brost, Peter A.	PA	Full	Operators	4,191	717	-	2,542
99271	Bruce, Glenn Robert	PA	Full	Operators	2,160	-	2,160	-
445	Hawkes Jr, John H	PA	Full	Operators	2,160	-	2,160	-
98720	Lewis Jr., Richard A	PA	Full	Operators	3,475	-	-	2,542
99759	Madison Jr, Charles P	PA	Full	Operators	8,951	717	2,160	2,542
88649	Trevaglini, Timothy J.	PA	Full	Operators	2,160	-	2,160	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	4,191	717	-	2,542
98099	Vanwhy, Kenneth J	PA	Full	Operators	4,191	717	-	2,542
95188	Clowney, David Lee	PA	Part	Operators	2,542	-	-	2,542
77860	Sharp, Tony Linden	VA	Full	Operators	15,460	717	2,160	2,542
368	Smikey, Donald Eugene	VA	Full	Operators	3,635	-	-	-
99025	Sorrell, Craig B	VA	Full	Operators	169	-	-	-
98998	Whorley, Davle Mark	VA	Full	Operators	3,635	-	-	-
Total IT Department					611,195	2,150	6,480	7,625
Total Other WSC Department					15,332,451	41,926	120,822	164,294

SE 50
- SC

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Salaries	\$ 3,596,742	210,992	140,885	3,848	37,245	-	32,842
Total Office Salaries	\$ 605,854	44,056	25,488	570	3,596	-	7,980
Total WSC Salaries	\$ 1,142,069	69,281	29,805	821	5,976	-	12,331

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 324,329 \$ 196,178 \$ 5,239 \$ 46,816 \$ 53,152

File #	Employee Name	State	Full or Part Time	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 77-0470 SC Utilities	SC 79-0485 Tega Cay	
10054	Stanie, Varonika Marie	NC	Full	Office	\$ 36,729	\$ 23,201	\$ 13,528	1,924	803	23	157	-	348	
99000	Black, Mary Sue	SC	Full	Office	\$ 18,048	\$ 11,825	\$ 6,221	3,676	1,534	44	300	-	666	
99204	Hall, Candace E	SC	Full	Office	\$ 15,106	\$ 9,224	\$ 5,882	3,477	1,451	42	284	-	630	
98982	Holland, Marcella E	SC	Full	Office	\$ 15,127	\$ 15,116	\$ 10	6	3	0	1	-	1	
99249	Jellicott, Whitney Ann Hodge	SC	Full	Office	\$ 6,546	\$ 960	\$ 5,586	3,301	1,378	39	269	-	598	
99094	Kidd, Cyndi Lea	SC	Full	Office	\$ 18,951	\$ 13,617	\$ 5,334	3,153	1,316	38	257	-	571	
50632	Lewis, Dolly H	SC	Full	Office	\$ 39,925	\$ 25,758	\$ 14,167	6,065	2,531	73	495	-	1,099	
99058	Sightler, Charlotte L	SC	Full	Office	\$ 26,572	\$ 17,692	\$ 8,879	5,222	2,179	105	426	-	946	
87418	Stratakos, Gloria C	SC	Full	Office	\$ 30,359	\$ 20,620	\$ 9,739	4,189	1,740	50	340	-	755	
98814	Taylor, Fern S	SC	Full	Office	\$ 20,809	\$ 14,400	\$ 6,410	3,788	1,581	45	309	-	686	
98844	Vecchio, Suzanna Gladys	SC	Full	Office	\$ 23,622	\$ 16,185	\$ 7,438	4,396	1,834	53	359	-	786	
98938	McKnight, Edwin R	SC	Full	Office	\$ 22,390	\$ 15,288	\$ 7,102	-	7,102	-	-	-	-	
98711	Turkaly, Nettie M	SC	Full	Office	\$ 23,495	\$ 16,107	\$ 7,389	3,163	1,320	38	258	-	573	
99205	De La Torre, Martha N	SC	Part	Office	\$ 9,596	\$ 5,589	\$ 4,007	1,715	716	21	140	-	311	
98807	Belcastro, Joseph C	SC	Full	Operators	\$ 21,119	\$ 13,976	\$ 7,143	4,898	1,541	904	-	-	-	
10014	Bodie Sr, John Larry	SC	Full	Operators	\$ 40,842	\$ 28,850	\$ 14,192	10,903	3,289	-	-	-	-	
99096	Barow, Timothy M.	SC	Full	Operators	\$ 31,079	\$ 20,502	\$ 10,576	-	9,592	-	985	-	-	
98808	Bowen, Von M	SC	Full	Operators	\$ 32,276	\$ 22,826	\$ 8,850	8,249	401	-	-	-	-	
5389	Boyiston, Kenneth L	SC	Full	Operators	\$ 31,948	\$ 21,700	\$ 10,248	-	10,248	-	-	-	-	
99092	Brazek, Derrick W#liam	SC	Full	Operators	\$ 28,038	\$ 17,834	\$ 8,204	2,579	5,624	-	-	-	-	
99705	Carnish, Larry W	SC	Full	Operators	\$ 42,204	\$ 27,550	\$ 14,654	14,854	-	-	-	-	-	
99683	Chilwood, Larry Alton	SC	Full	Operators	\$ 31,775	\$ 20,800	\$ 10,975	-	5,095	-	5,880	-	-	
13513	Cook, Ralph H	SC	Full	Operators	\$ 38,164	\$ 26,354	\$ 11,810	11,810	-	-	-	-	-	
801	Davis, Miguel B	SC	Full	Operators	\$ 33,507	\$ 23,482	\$ 10,028	3,943	2,624	-	-	-	3,459	
99108	De La Torre, Maurice A.	SC	Full	Operators	\$ 39,930	\$ 25,333	\$ 14,597	7,698	5,960	931	-	-	-	
98809	Driggers, Marvin Henry	SC	Full	Operators	\$ 42,963	\$ 29,131	\$ 13,832	13,832	-	-	-	-	-	
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 30,870	\$ 21,528	\$ 9,343	8,533	2,810	-	-	-	-	
10015	Ellinger, Bright Anthony	SC	Full	Operators	\$ 40,842	\$ 26,650	\$ 14,191	11,351	2,517	323	-	-	-	
99078	Forrest Jr., David Lee	SC	Full	Operators	\$ 25,767	\$ 17,558	\$ 8,209	7,444	785	-	-	-	-	
98806	Gordon, Dewis Wayne	SC	Full	Operators	\$ 27,988	\$ 19,342	\$ 8,644	-	8,644	-	-	-	-	
98976	Gunter III, Charlie P.	SC	Full	Operators	\$ 30,700	\$ 21,395	\$ 9,305	5,842	3,483	-	-	-	-	
99737	Haas, Bruce T	SC	Full	Operators	\$ 77,200	\$ 50,075	\$ 27,125	11,513	4,846	139	948	-	2,103	
38956	Hinson, Richard F	SC	Full	Operators	\$ 39,371	\$ 26,422	\$ 12,849	12,849	-	-	-	-	-	
98878	Jackson, Robert B	SC	Full	Operators	\$ 25,554	\$ 16,909	\$ 8,645	-	8,645	-	-	-	-	
99095	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 25,488	\$ 17,105	\$ 8,381	3,079	3,690	1,372	-	-	-	
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 32,990	\$ 22,380	\$ 10,600	-	10,600	-	-	-	-	
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators	\$ 40,078	\$ 25,950	\$ 15,028	4,796	4,993	-	1,627	-	3,810	
98860	Moore, Shane C	SC	Full	Operators	\$ 1,300	\$ 1,300	\$ -	-	-	-	-	-	-	
99765	Nix, Thomas Elliott	SC	Full	Operators	\$ 45,850	\$ 30,000	\$ 15,950	13,124	1,553	-	1,273	-	-	
99072	Owens, Jason Brian	SC	Full	Operators	\$ 23,848	\$ 16,897	\$ 8,950	2,733	1,819	-	-	-	2,398	
98723	Parker, Wesley M	SC	Full	Operators	\$ 4,087	\$ 4,087	\$ -	-	-	-	-	-	-	
99079	Perry, Jeffrey L	SC	Full	Operators	\$ 19,531	\$ 13,844	\$ 5,687	3,415	2,273	-	-	-	-	
98805	Plummer, George Randall	SC	Full	Operators	\$ 52,086	\$ 38,177	\$ 15,908	9,010	8,898	-	-	-	-	
870	Porter, William Douglas	SC	Full	Operators	\$ 29,882	\$ 21,118	\$ 8,765	8,345	420	-	-	-	-	
99750	Reeder, Dana Larue	SC	Full	Operators	\$ 45,273	\$ 29,175	\$ 16,098	12,769	3,149	180	-	-	-	
99240	Roberts, James D	SC	Full	Operators	\$ 18,817	\$ 6,822	\$ 10,195	-	930	-	-	-	8,265	
98869	Sawyer, Kim D	SC	Full	Operators	\$ 21,881	\$ 14,172	\$ 7,690	-	-	-	7,690	-	-	
98743	Scott, Robert C.	SC	Full	Operators	\$ 23,841	\$ 16,415	\$ 7,226	-	-	-	7,228	-	-	
99251	Stokes, Christopher M.	SC	Full	Operators	\$ 5,004	\$ 1,440	\$ 3,564	2,378	992	-	194	-	-	
830	Taylor, Michael O Neal	SC	Full	Operators	\$ 38,124	\$ 27,495	\$ 11,629	9,712	1,917	-	-	-	-	
98815	Trout, Bradley Leon	SC	Full	Operators	\$ 27,288	\$ 19,389	\$ 7,877	-	7,877	-	-	-	-	
635	Whitt, Stephen H	SC	Full	Operators	\$ 30,341	\$ 21,705	\$ 8,636	-	-	-	-	-	8,838	
99073	Wright, Benjamin D	SC	Full	Operators	\$ 19,288	\$ 13,391	\$ 5,927	-	2,557	-	-	-	3,370	
88900	Wright, John Russell	SC	Full	Operators	\$ 30,329	\$ 21,686	\$ 8,663	1,447	7,215	-	-	-	-	
697	Zeise, Michael Peter	SC	Full	Operators	\$ 35,165	\$ 23,836	\$ 11,328	3,051	7,678	-	-	-	-	
5653	Brown, James C	SC	Part	Operators	\$ 19,881	\$ 13,968	\$ 5,913	-	-	-	5,913	-	-	
16157	Davis, Earl Jimmy	SC	Part	Operators	\$ 4,184	\$ 2,739	\$ 1,445	1,445	-	-	-	-	-	
362	Franklin, Phillip L	SC	Part	Operators	\$ 18,841	\$ 11,330	\$ 5,511	-	-	-	5,511	-	-	
Total IT Department					Corp	Office	560,702	412,048	148,856	8,838	3,688	106	721	1,601
Total Other WSC Department					Corp	Office	3,111,007	1,992,067	1,118,940	60,443	28,117	715	5,254	10,730

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FICA	\$ 275,151	16,141	10,778	294	2,849	-	2,512
Total Office FICA	\$ 46,348	3,370	1,950	44	275	-	610
Total WSC FICA	\$ 59,833	3,456	1,511	41	307	-	609

TOTAL FICA ALLOCATED 381,331 22,967 14,238 379 3,431 3,732

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
								70-0298	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
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	147	61	2	12	-	27
89000	Black, Mary Sue	SC	Full	Office	\$ 1,381	\$ 905	\$ 476	281	117	3	23	-	51
99204	Hall, Candace E	SC	Full	Office	\$ 1,156	\$ 706	\$ 450	268	111	3	22	-	48
88892	Holland, Marcella E	SC	Full	Office	\$ 1,157	\$ 1,156	\$ 1	0	0	0	0	-	0
99249	Jellicoat, Whitney Ann Hodge	SC	Full	Office	\$ 501	\$ 73	\$ 427	253	105	3	21	-	46
89094	Kidd, Cyndi Lee	SC	Full	Office	\$ 1,450	\$ 1,042	\$ 408	241	101	3	20	-	44
50632	Lewis, Dolly H	SC	Full	Office	\$ 3,054	\$ 1,970	\$ 1,084	464	194	6	38	-	84
89058	Slighter, Charlotte L	SC	Full	Office	\$ 2,033	\$ 1,353	\$ 679	400	167	8	33	-	72
87416	Stratakos, Gloria C	SC	Full	Office	\$ 2,322	\$ 1,577	\$ 745	319	133	4	26	-	58
98814	Taylor, Fern S	SC	Full	Office	\$ 1,582	\$ 1,102	\$ 480	290	121	3	24	-	52
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 1,807	\$ 1,238	\$ 569	338	140	4	27	-	61
89338	McKnight, Edwin R	SC	Full	Office	\$ 1,713	\$ 1,170	\$ 543	-	543	-	-	-	-
88711	Turkaly, Nettie M	SC	Full	Office	\$ 1,797	\$ 1,232	\$ 565	242	101	3	20	-	44
93205	De La Torre, Martha N	SC	Part	Office	\$ 734	\$ 428	\$ 307	131	55	2	11	-	24
88807	Belcastro, Joseph C	SC	Full	Operators	\$ 1,818	\$ 1,069	\$ 749	359	118	69	-	-	-
10014	Bodie Sr, John Larry	SC	Full	Operators	\$ 3,124	\$ 2,039	\$ 1,085	834	252	-	-	-	-
99036	Borow, Timothy M.	SC	Full	Operators	\$ 2,378	\$ 1,588	\$ 790	-	734	-	75	-	-
88808	Bowen, Von M	SC	Full	Operators	\$ 2,469	\$ 1,731	\$ 738	708	31	-	-	-	-
5389	Boylston, Kenneth L	SC	Full	Operators	\$ 2,444	\$ 1,660	\$ 784	-	784	-	-	-	-
89092	Brazel, Derrick William	SC	Full	Operators	\$ 1,992	\$ 1,384	\$ 608	197	430	-	-	-	-
99705	Carnish, Larry W	SC	Full	Operators	\$ 3,228	\$ 2,108	\$ 1,120	1,121	-	-	-	-	-
88683	Chitwood, Larry Alton	SC	Full	Operators	\$ 2,431	\$ 1,591	\$ 840	-	390	-	450	-	-
13513	Cook, Ralph H	SC	Full	Operators	\$ 2,920	\$ 2,016	\$ 903	903	-	-	-	-	-
801	Davis, Miguel B	SC	Full	Operators	\$ 2,583	\$ 1,786	\$ 797	302	201	-	-	-	285
89108	De La Torre, Maurice A.	SC	Full	Operators	\$ 3,055	\$ 1,938	\$ 1,117	568	457	71	-	-	-
88809	Driggers, Marvin Henry	SC	Full	Operators	\$ 3,287	\$ 2,229	\$ 1,058	1,058	-	-	-	-	-
88847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 2,382	\$ 1,647	\$ 735	500	215	-	-	-	-
10015	Eltinger, Bright Anthony	SC	Full	Operators	\$ 3,124	\$ 2,039	\$ 1,085	888	193	25	-	-	-
89078	Forrest Jr., David Lee	SC	Full	Operators	\$ 1,871	\$ 1,343	\$ 528	569	59	-	-	-	-
88806	Gordon, Dewis Wayne	SC	Full	Operators	\$ 2,141	\$ 1,480	\$ 661	-	681	-	-	-	-
88976	Gunter III, Charlie P.	SC	Full	Operators	\$ 2,349	\$ 1,637	\$ 712	447	285	-	-	-	-
99737	Haas, Bruce T	SC	Full	Operators	\$ 5,906	\$ 3,831	\$ 2,075	888	371	11	73	-	161
38956	Hinson, Richard F	SC	Full	Operators	\$ 3,012	\$ 2,021	\$ 991	991	-	-	-	-	-
88878	Jackson, Robert B	SC	Full	Operators	\$ 1,955	\$ 1,294	\$ 661	-	681	-	-	-	-
89095	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 1,860	\$ 1,309	\$ 551	236	301	105	-	-	-
88812	Lloyd, W Nolan	SC	Full	Operators	\$ 2,523	\$ 1,712	\$ 811	-	811	-	-	-	-
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators	\$ 3,066	\$ 1,916	\$ 1,149	367	382	-	124	-	276
88860	Moore, Shane C	SC	Full	Operators	\$ 99	\$ 99	\$ -	-	-	-	-	-	-
99765	Nix, Thomas Elliott	SC	Full	Operators	\$ 3,515	\$ 2,295	\$ 1,220	1,004	119	-	97	-	-
89072	Owens, Jason Brian	SC	Full	Operators	\$ 1,824	\$ 1,283	\$ 541	209	139	-	-	-	183
89723	Parker, Wesley M	SC	Full	Operators	\$ 311	\$ 311	\$ -	-	-	-	-	-	-
89079	Perry, Jeffrey L	SC	Full	Operators	\$ 1,494	\$ 1,059	\$ 435	261	174	-	-	-	-
88805	Pummer, George Randal	SC	Full	Operators	\$ 3,885	\$ 2,788	\$ 1,097	689	528	-	-	-	-
670	Porter, William Douglas	SC	Full	Operators	\$ 2,286	\$ 1,615	\$ 671	638	32	-	-	-	-
89750	Reeder, Dana Larue	SC	Full	Operators	\$ 3,483	\$ 2,232	\$ 1,251	977	241	14	-	-	-
89240	Roberts, James D	SC	Full	Operators	\$ 1,288	\$ 507	\$ 781	-	781	-	-	-	709
88869	Sawyer, Kim D	SC	Full	Operators	\$ 1,872	\$ 1,084	\$ 788	-	-	-	588	-	-
88743	Scott, Robert C.	SC	Full	Operators	\$ 1,809	\$ 1,258	\$ 551	-	-	-	553	-	-
89251	Stokes, Christopher M.	SC	Full	Operators	\$ 383	\$ 110	\$ 273	182	78	-	15	-	-
630	Taylor, Michael O Neal	SC	Full	Operators	\$ 2,983	\$ 2,103	\$ 880	743	147	-	-	-	-
88815	Trout, Bradley Leon	SC	Full	Operators	\$ 2,066	\$ 1,483	\$ 583	-	603	-	-	-	-
635	Whitt, Stephen R	SC	Full	Operators	\$ 2,321	\$ 1,680	\$ 641	-	-	-	-	-	881
89073	Wright, Benjamin D	SC	Full	Operators	\$ 1,478	\$ 1,022	\$ 456	-	186	-	-	-	258
88900	Wright, John Russell	SC	Full	Operators	\$ 2,320	\$ 1,657	\$ 663	111	552	-	-	-	-
697	Zeise, Michael Peter	SC	Full	Operators	\$ 2,690	\$ 1,823	\$ 867	-	279	587	-	-	-
5853	Brown, James C	SC	Part	Operators	\$ 1,521	\$ 1,089	\$ 432	-	-	-	452	-	-
18157	Davis, Earl Jimmy	SC	Part	Operators	\$ 320	\$ 210	\$ 110	111	-	-	-	-	-
362	Franklin, Phillip L	SC	Part	Operators	\$ 1,288	\$ 867	\$ 421	-	-	-	422	-	-
Total IT Department		Corp	Office	28,392	20,570	7,822	271	113	3	22	-	-	49
Total Other WSC Department		Corp	Office	209,493	147,880	61,613	3,185	1,398	38	285	-	-	560

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FUT	\$	1,315	31	8	-	2	-	3
Total Office FUT	\$	512	31	13	0	3	-	6
Total WSC FUT		535	32	14	0	3	-	6

TOTAL FUT ALLOCATED 2,362 94 36 7 14

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	
								70-0298	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	
10054	Stanis, Veronica Marie	NC	Full	Office	\$	56	\$	56						
99000	Black, Mary Sue	SC	Full	Office	\$	56	\$	56						
99204	Hall, Candace E	SC	Full	Office	\$	56	\$	56						
98892	Holland, Marcelle E	SC	Full	Office	\$	56	\$	56						
99249	Jeffcoat, Whitney Ann Hodge	SC	Full	Office	\$	52	\$	8	45	28	11	0	2	5
99094	Kidd, Cyndi Lea	SC	Full	Office	\$	56	\$	56						
50632	Lewis, Dolly H	SC	Full	Office	\$	56	\$	56						
99058	Sightler, Charlotte L	SC	Full	Office	\$	56	\$	56						
87416	Stratekos, Gloria C	SC	Full	Office	\$	56	\$	56						
98814	Taylor, Fern S	SC	Full	Office	\$	56	\$	56						
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$	56	\$	56						
98938	McKnight, Edwin R	SC	Full	Office	\$	56	\$	56						
98711	Turkaly, Nellie M	SC	Full	Office	\$	56	\$	56						
99205	De La Torre, Martha N	SC	Part	Office	\$	56	\$	45	11	5	2	0	0	1
98807	Belcastro, Joseph C	SC	Full	Operators	\$	56	\$	56						
10014	Bodie Sr, John Larry	SC	Full	Operators	\$	56	\$	56						
99098	Borow, Timothy M.	SC	Full	Operators	\$	56	\$	56						
98808	Bowen, Von M	SC	Full	Operators	\$	56	\$	56						
5389	Boylston, Kenneth L	SC	Full	Operators	\$	56	\$	56						
99092	Brazell, Derrick William	SC	Full	Operators	\$	56	\$	56						
99705	Carnish, Larry W	SC	Full	Operators	\$	56	\$	56						
99683	Chitwood, Larry Alton	SC	Full	Operators	\$	56	\$	56						
13513	Cook, Ralph H	SC	Full	Operators	\$	56	\$	56						
601	Davis, Miguel B	SC	Full	Operators	\$	56	\$	56						
99108	De La Torre, Maurice A.	SC	Full	Operators	\$	56	\$	56						
98809	Driggers, Marvin Henry	SC	Full	Operators	\$	56	\$	56						
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$	56	\$	56						
10015	Ellinger, Bright Anthony	SC	Full	Operators	\$	56	\$	56						
99076	Forrest Jr., David Lee	SC	Full	Operators	\$	56	\$	56						
98806	Gordon, Dewis Wayne	SC	Full	Operators	\$	56	\$	56						
98976	Gunter III, Charlie P.	SC	Full	Operators	\$	56	\$	56						
99737	Haas, Bruce T	SC	Full	Operators	\$	56	\$	56						
38958	Hinson, Richard F	SC	Full	Operators	\$	56	\$	56						
98878	Jackson, Robert B	SC	Full	Operators	\$	56	\$	56						
99095	Kyzer Jr., Ray S.	SC	Full	Operators	\$	56	\$	56						
98812	Lloyd, W Nolan	SC	Full	Operators	\$	56	\$	56						
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators	\$	56	\$	56						
98860	Moore, Shane C	SC	Full	Operators	\$	10	\$	10						
99785	Nix, Thomas Elliott	SC	Full	Operators	\$	56	\$	56						
99072	Owens, Jason Brian	SC	Full	Operators	\$	56	\$	56						
99723	Parker, Wesley M	SC	Full	Operators	\$	33	\$	33						
98079	Perry, Jeffrey L	SC	Full	Operators	\$	56	\$	56						
98805	Plummer, George Randall	SC	Full	Operators	\$	56	\$	56						
670	Porter, William Douglas	SC	Full	Operators	\$	56	\$	56						
99750	Reeder, Dana Lanie	SC	Full	Operators	\$	56	\$	56						
99240	Roberts, James D	SC	Full	Operators	\$	56	\$	53	3		0			3
98898	Sawyer, Kim D	SC	Full	Operators	\$	56	\$	56						
98743	Scott, Robert C.	SC	Full	Operators	\$	56	\$	56						
99251	Stokes, Christopher M.	SC	Full	Operators	\$	40	\$	12	28	19	8		2	
630	Taylor, Michael O Neal	SC	Full	Operators	\$	56	\$	56						
98815	Trout, Bradley Leon	SC	Full	Operators	\$	56	\$	56						
635	Whitt, Stephen R	SC	Full	Operators	\$	56	\$	56						
99073	Wright, Benjamin D	SC	Full	Operators	\$	56	\$	56						
98900	Wright, John Russell	SC	Full	Operators	\$	56	\$	56						
697	Zeise, Michael Peter	SC	Full	Operators	\$	56	\$	56						
5653	Brown, James C	SC	Part	Operators	\$	56	\$	56						
10157	Davis, Earl Jimmy	SC	Part	Operators	\$	33	\$	22	12	12				
362	Franklin, Phillip L	SC	Part	Operators	\$	56	\$	56						
Total IT Department		Corp	Office		447	348	99	6	3	0	1			1
Total Other WSC Department		Corp	Office		4,351	3,717	634	26	11	0	2			5

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators SUT \$ 6,192 63 17 - 3 - 6
 Total Office SUT \$ 1,692 64 27 1 5 - 12
 Total WSC SUT \$ 3,236 203 86 2 17 - 37

TOTAL SUT ALLOCATED 11,121 331 130 3 28 54

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 74-0484 Southland	SC 75-0700 United Utility Co.	SC 77-0470 SC Utilities	SC 79-0485 Tega Cay
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 187	\$ 187							
99000	Black, Mary Sue	SC	Full	Office	\$ 116	\$ 116							
99204	Hall, Candace E	SC	Full	Office	\$ 116	\$ 116							
98892	Holland, Marcella E	SC	Full	Office	\$ 116	\$ 116							
99249	Jeffcoat, Whitney Ann Hodge	SC	Full	Office	\$ 108	\$ 16	92	54	23	1	4		10
99094	Kidd, Cynidi Lea	SC	Full	Office	\$ 116	\$ 116							
50632	Lewis, Dolly H	SC	Full	Office	\$ 116	\$ 116							
99058	Sighler, Charlotte L	SC	Full	Office	\$ 116	\$ 116							
87416	Stratakos, Gloria C	SC	Full	Office	\$ 116	\$ 116							
98814	Taylor, Fern S	SC	Full	Office	\$ 116	\$ 116							
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 116	\$ 116							
98938	McKnight, Edwin R	SC	Full	Office	\$ 116	\$ 116							
98711	Turkely, Nettie M	SC	Full	Office	\$ 116	\$ 116							
99205	De La Torre, Martha N	SC	Part	Office	\$ 116	\$ 92	23	10	4	0	1		2
98807	Belcastro, Joseph C	SC	Full	Operators	\$ 116	\$ 116							
10014	Bodie Sr, John Larry	SC	Full	Operators	\$ 116	\$ 116							
99096	Barow, Timothy M.	SC	Full	Operators	\$ 116	\$ 116							
98808	Bowen, Von M	SC	Full	Operators	\$ 116	\$ 116							
5389	Boyston, Kenneth L.	SC	Full	Operators	\$ 116	\$ 116							
99092	Brazell, Derrick William	SC	Full	Operators	\$ 116	\$ 116							
99705	Carrish, Larry W	SC	Full	Operators	\$ 116	\$ 116							
99683	Chitwood, Larry Alton	SC	Full	Operators	\$ 116	\$ 116							
13513	Cook, Ralph H	SC	Full	Operators	\$ 116	\$ 116							
601	Devis, Miguel B	SC	Full	Operators	\$ 116	\$ 116							
99108	De La Torre, Maurice A.	SC	Full	Operators	\$ 116	\$ 116							
98809	Driggers, Marvin Henry	SC	Full	Operators	\$ 116	\$ 116							
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 116	\$ 116							
10015	Elinger, Bright Anthony	SC	Full	Operators	\$ 116	\$ 116							
99078	Forrest Jr., David Lee	SC	Full	Operators	\$ 116	\$ 116							
98806	Gordon, Dewis Wayne	SC	Full	Operators	\$ 116	\$ 116							
98976	Gunker III, Charlie P.	SC	Full	Operators	\$ 116	\$ 116							
99737	Haas, Bruce T	SC	Full	Operators	\$ 116	\$ 116							
38956	Hinson, Richard F	SC	Full	Operators	\$ 116	\$ 116							
98878	Jackson, Robert B	SC	Full	Operators	\$ 116	\$ 116							
99095	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 116	\$ 116							
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 116	\$ 116							
99729	Michell, Malcolm Aubrey	SC	Full	Operators	\$ 116	\$ 116							
98890	Moore, Shane C	SC	Full	Operators	\$ 21	\$ 21							
99765	Nix, Thomas Elliott	SC	Full	Operators	\$ 116	\$ 116							
99072	Owens, Jason Briton	SC	Full	Operators	\$ 116	\$ 116							
99723	Parker, Wesley M	SC	Full	Operators	\$ 87	\$ 87							
99079	Perry, Jeffrey L	SC	Full	Operators	\$ 116	\$ 116							
88605	Plummer, George Randall	SC	Full	Operators	\$ 116	\$ 116							
670	Porter, William Douglas	SC	Full	Operators	\$ 116	\$ 116							
99750	Reeder, Dana Larue	SC	Full	Operators	\$ 116	\$ 116							
99240	Roberts, James D	SC	Full	Operators	\$ 116	\$ 109	6		1				6
98868	Sawyer, Kim D	SC	Full	Operators	\$ 116	\$ 116							
98743	Scott, Robert C.	SC	Full	Operators	\$ 116	\$ 116							
99251	Stokes, Christopher M.	SC	Full	Operators	\$ 83	\$ 24	59	39	16		3		
630	Taylor, Michael O Neal	SC	Full	Operators	\$ 116	\$ 116							
98815	Trou, Bradley Leon	SC	Full	Operators	\$ 116	\$ 116							
835	Whitt, Stephen R	SC	Full	Operators	\$ 116	\$ 116							
99073	Wright, Benjamin D	SC	Full	Operators	\$ 116	\$ 116							
98900	Wright, John Russell	SC	Full	Operators	\$ 116	\$ 116							
637	Zeiss, Michael Peter	SC	Full	Operators	\$ 116	\$ 116							
5653	Brown, James C	SC	Part	Operators	\$ 116	\$ 116							
16157	Davis, Earl Jimmy	SC	Part	Operators	\$ 89	\$ 45	24	24					
382	Franklin, Phillip L	SC	Part	Operators	\$ 116	\$ 116							
Total IT Department					231	231							
Total Other WSC Department					25,140	21,496	3,644	203	86	2	17		37

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Pension \$ 80,381 4,778 3,212 88 589 - 749
 Total Office Pension \$ 12,999 965 565 13 79 - 175
 Total WSC Pension \$ 25,798 1,565 673 19 135 - 278

TOTAL PENSION ALLOCATED 119,179 7,306 4,450 119 803 1,202

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
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	44	18	1	4	-	8
99000	Black, Mary Sue	SC	Full	Office	\$ 415	\$ 273	\$ 142	84	35	1	7	-	15
99204	Hall, Candace E	SC	Full	Office	\$ 344	\$ 210	\$ 134	79	33	1	8	-	14
99892	Holland, Marcella E	SC	Full	Office	\$ 348	\$ 348	\$ 0	0	0	-	0	-	0
99249	Jaffcoat, Whitney Ann Hodge	SC	Full	Office	\$ 149	\$ 22	\$ 127	75	31	1	6	-	14
99094	Kidd, Cyndi Lea	SC	Full	Office	\$ 435	\$ 313	\$ 122	72	30	1	6	-	13
50632	Lewis, Dolly H	SC	Full	Office	\$ 915	\$ 592	\$ 323	138	58	2	11	-	25
99058	Sightler, Charlotte L	SC	Full	Office	\$ 609	\$ 407	\$ 202	119	50	2	10	-	22
87416	Stratakos, Gloria C	SC	Full	Office	\$ 695	\$ 474	\$ 222	95	40	1	8	-	17
98814	Taylor, Fern S	SC	Full	Office	\$ 477	\$ 331	\$ 146	86	36	1	7	-	16
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 542	\$ 372	\$ 170	100	42	1	8	-	16
98938	McKnight, Edwin R	SC	Full	Office	\$ 514	\$ 352	\$ 162	-	162	-	-	-	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 539	\$ 371	\$ 168	72	30	1	6	-	13
98205	De La Torriente, Martha N	SC	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
98807	Belcastro, Joseph C	SC	Full	Operators	\$ 484	\$ 322	\$ 163	107	35	21	-	-	-
10014	Bodie Sr, John Larry	SC	Full	Operators	\$ 937	\$ 613	\$ 324	249	75	-	-	-	-
99096	Borow, Timothy M.	SC	Full	Operators	\$ 713	\$ 472	\$ 241	-	219	-	22	-	-
98808	Bowen, Von M	SC	Full	Operators	\$ 740	\$ 520	\$ 220	211	9	-	-	-	-
5389	Boylston, Kenneth L	SC	Full	Operators	\$ 733	\$ 500	\$ 234	-	234	-	-	-	-
99082	Brazel, Derrick William	SC	Full	Operators	\$ 597	\$ 410	\$ 187	59	128	-	-	-	-
99705	Garnish, Larry W	SC	Full	Operators	\$ 868	\$ 634	\$ 334	334	-	-	-	-	-
99883	Chilwood, Larry Alton	SC	Full	Operators	\$ 729	\$ 478	\$ 250	-	116	-	134	-	-
13513	Cook, Ralph H	SC	Full	Operators	\$ 878	\$ 606	\$ 269	269	-	-	-	-	-
601	Davis, Miguel B	SC	Full	Operators	\$ 769	\$ 540	\$ 229	90	60	-	-	-	79
99108	De La Torriente, Maurice A.	SC	Full	Operators	\$ 915	\$ 583	\$ 333	175	138	21	-	-	-
98809	Driggers, Marvin Henry	SC	Full	Operators	\$ 885	\$ 670	\$ 315	315	-	-	-	-	-
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 708	\$ 495	\$ 213	149	84	-	-	-	-
10015	Ellinger, Bright Anthony	SC	Full	Operators	\$ 937	\$ 613	\$ 324	259	57	7	-	-	-
99078	Forrest Jr., David Loe	SC	Full	Operators	\$ 591	\$ 404	\$ 187	170	17	-	-	-	-
98806	Gordon, Dennis Wayne	SC	Full	Operators	\$ 642	\$ 445	\$ 197	-	197	-	-	-	-
98976	Gunter III, Charlie P.	SC	Full	Operators	\$ 704	\$ 492	\$ 212	133	79	-	-	-	-
99737	Haas, Bruce T	SC	Full	Operators	\$ 1,770	\$ 1,152	\$ 618	265	111	3	22	-	48
38856	Hinson, Richard F	SC	Full	Operators	\$ 902	\$ 607	\$ 295	295	-	-	-	-	-
98878	Jackson, Robert B	SC	Full	Operators	\$ 586	\$ 389	\$ 197	-	197	-	-	-	-
99095	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 585	\$ 394	\$ 191	70	90	31	-	-	-
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 756	\$ 515	\$ 242	-	242	-	-	-	-
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators	\$ 919	\$ 576	\$ 343	109	114	-	37	-	82
98860	Moore, Shane C	SC	Full	Operators	\$ 31	\$ 31	\$ -	-	-	-	-	-	-
99765	Nik, Thomas Elliott	SC	Full	Operators	\$ 1,054	\$ 690	\$ 364	299	35	-	29	-	-
99072	Owens, Jason Brian	SC	Full	Operators	\$ 547	\$ 388	\$ 159	62	41	-	-	-	55
99723	Parker, Wesley M	SC	Full	Operators	\$ 96	\$ 96	\$ -	-	-	-	-	-	-
99078	Perry, Jeffrey L	SC	Full	Operators	\$ 448	\$ 319	\$ 130	78	52	-	-	-	-
98605	Pkummer, George Randall	SC	Full	Operators	\$ 1,194	\$ 831	\$ 363	205	157	-	-	-	-
670	Porter, William Douglas	SC	Full	Operators	\$ 685	\$ 485	\$ 200	190	10	-	-	-	-
99750	Reeder, Dana Larue	SC	Full	Operators	\$ 1,038	\$ 671	\$ 367	291	72	4	-	-	-
99240	Robarts, James D	SC	Full	Operators	\$ 381	\$ 149	\$ 232	-	21	-	-	-	211
98859	Sawyer, Kim D	SC	Full	Operators	\$ 502	\$ 327	\$ 175	-	-	-	175	-	-
98743	Scott, Robert C.	SC	Full	Operators	\$ 542	\$ 378	\$ 165	-	-	-	165	-	-
99251	Stokes, Christopher M.	SC	Full	Operators	\$ 114	\$ 32	\$ 81	54	23	-	4	-	-
830	Taylor, Michael O Neal	SC	Full	Operators	\$ 888	\$ 632	\$ 256	221	44	-	-	-	-
98815	Trout, Bradley Leon	SC	Full	Operators	\$ 625	\$ 448	\$ 180	-	180	-	-	-	-
635	Whitt, Stephen R	SC	Full	Operators	\$ 697	\$ 500	\$ 197	-	-	-	-	-	197
99073	Wright, Benjamin D	SC	Full	Operators	\$ 442	\$ 307	\$ 135	-	58	-	-	-	77
98900	Wright, John Russell	SC	Full	Operators	\$ 698	\$ 498	\$ 198	33	165	-	-	-	-
897	Zelso, Michael Peter	SC	Full	Operators	\$ 807	\$ 548	\$ 258	83	175	-	-	-	-
5653	Brown, James C	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
18157	Davis, Earl Jimmy	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
362	Franklin, Phillip L	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
Total IT Department					12,763	9,374	3,389	202	84	2	16	-	37
Total Other WSC Department					70,571	45,300	25,271	1,363	588	16	119	-	242

UNIHes, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators 401(k)	\$ 104,002	6,182	4,156	114	762	-	969
Total Office 401(k)	\$ 16,819	1,249	731	16	102	-	226
Total WSC 401(k)	\$ 33,380	2,024	871	24	175	-	360

TOTAL 401(k) ALLOCATED 154,201 9,455 5,758 154 1,038 1,655

File #	Employee Name	State	Full or Part	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	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 1,092	\$ 693	\$ 389	57	24	1	5	-	10	
99000	Black, Mary Sue	SC	Full	Office	\$ 538	\$ 354	\$ 184	108	45	1	9	-	20	
99204	Hall, Candace E	SC	Full	Office	\$ 448	\$ 273	\$ 174	103	43	1	8	-	19	
98802	Holland, Marcella E	SC	Full	Office	\$ 452	\$ 452	\$ 0	0	0	-	0	-	0	
99249	Jelfcoat, Whitney Ann Hodge	SC	Full	Office	\$ 193	\$ 28	\$ 165	97	41	1	8	-	18	
99094	Kidd, Cyndi Lea	SC	Full	Office	\$ 584	\$ 406	\$ 157	93	39	1	8	-	17	
50632	Lewis, Dolly H	SC	Full	Office	\$ 1,187	\$ 789	\$ 418	179	75	2	15	-	32	
99058	Sightler, Charlotte L	SC	Full	Office	\$ 790	\$ 528	\$ 262	154	64	3	13	-	28	
87416	Stratiakos, Gloria C	SC	Full	Office	\$ 903	\$ 616	\$ 287	123	51	1	10	-	22	
98814	Taylor, Fern S	SC	Full	Office	\$ 619	\$ 430	\$ 189	112	47	1	9	-	20	
98844	Vecchio, Suzanna Gladys	SC	Full	Office	\$ 702	\$ 483	\$ 219	130	54	2	11	-	23	
98938	McKnight, Edwin R	SC	Full	Office	\$ 666	\$ 457	\$ 209	-	210	-	-	-	-	
98711	Turkaly, Nettle M	SC	Full	Office	\$ 899	\$ 481	\$ 218	93	39	1	6	-	17	
99205	De La Torre, Martha N	SC	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	
98807	Belcastro, Joseph C	SC	Full	Operators	\$ 628	\$ 417	\$ 211	139	45	27	-	-	-	
10014	Bodie Sr, John Larry	SC	Full	Operators	\$ 1,214	\$ 796	\$ 419	322	97	-	-	-	-	
99066	Borow, Timothy M.	SC	Full	Operators	\$ 924	\$ 612	\$ 312	-	283	-	29	-	-	
98808	Bowen, Von M	SC	Full	Operators	\$ 860	\$ 675	\$ 285	273	12	-	-	-	-	
5389	Boylston, Kenneth L	SC	Full	Operators	\$ 951	\$ 648	\$ 302	-	302	-	-	-	-	
99092	Brazell, Demick William	SC	Full	Operators	\$ 774	\$ 532	\$ 242	76	168	-	-	-	-	
99705	Carnish, Larry W	SC	Full	Operators	\$ 1,255	\$ 822	\$ 432	432	-	-	-	-	-	
99683	Chitwood, Larry Alton	SC	Full	Operators	\$ 945	\$ 621	\$ 324	-	150	-	173	-	-	
13513	Cook, Ralph H	SC	Full	Operators	\$ 1,135	\$ 787	\$ 348	348	-	-	-	-	-	
601	Davis, Miguel B	SC	Full	Operators	\$ 997	\$ 701	\$ 296	116	77	-	-	-	102	
99108	De La Torre, Maurice A.	SC	Full	Operators	\$ 1,187	\$ 756	\$ 431	227	176	27	-	-	-	
98809	Driggers, Marvin Henry	SC	Full	Operators	\$ 1,277	\$ 869	\$ 408	408	-	-	-	-	-	
98847	Ellors, Harry Benjamin	SC	Full	Operators	\$ 918	\$ 643	\$ 275	193	83	-	-	-	-	
10015	Ellinger, Bright Anthony	SC	Full	Operators	\$ 1,214	\$ 798	\$ 419	335	74	10	-	-	-	
99078	Forrest Jr., David Lee	SC	Full	Operators	\$ 788	\$ 524	\$ 242	220	23	-	-	-	-	
98806	Gordon, Davis Wayne	SC	Full	Operators	\$ 833	\$ 578	\$ 255	-	255	-	-	-	-	
98978	Gunter III, Chastile P.	SC	Full	Operators	\$ 912	\$ 630	\$ 275	172	102	-	-	-	-	
99737	Haas, Bruce T	SC	Full	Operators	\$ 2,295	\$ 1,495	\$ 800	343	143	4	28	-	62	
38956	Hinson, Richard F	SC	Full	Operators	\$ 1,170	\$ 788	\$ 382	-	382	-	-	-	-	
98878	Jackson, Robert B	SC	Full	Operators	\$ 700	\$ 505	\$ 255	-	255	-	-	-	-	
99085	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 758	\$ 511	\$ 247	91	118	40	-	-	-	
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 981	\$ 668	\$ 313	-	313	-	-	-	-	
99729	Milche, Malcolm Aubrey	SC	Full	Operators	\$ 1,191	\$ 748	\$ 443	141	147	-	48	-	108	
98860	Moore, Shane C	SC	Full	Operators	\$ 40	\$ 40	\$ -	-	-	-	-	-	-	
99785	Nix, Thomas Elliott	SC	Full	Operators	\$ 1,368	\$ 896	\$ 471	387	48	-	38	-	-	
99072	Owens, Jason Brian	SC	Full	Operators	\$ 709	\$ 504	\$ 205	81	54	-	-	-	71	
99723	Parker, Wesley M	SC	Full	Operators	\$ 124	\$ 124	\$ -	-	-	-	-	-	-	
99079	Perry, Jeffrey L	SC	Full	Operators	\$ 582	\$ 414	\$ 168	101	67	-	-	-	-	
68805	Plummer, George Randall	SC	Full	Operators	\$ 1,548	\$ 1,079	\$ 469	286	204	-	-	-	-	
670	Porter, William Douglas	SC	Full	Operators	\$ 889	\$ 630	\$ 259	246	12	-	-	-	-	
99750	Reeder, Dana Larue	SC	Full	Operators	\$ 1,348	\$ 871	\$ 475	377	93	5	-	-	-	
99240	Roberts, James D	SC	Full	Operators	\$ 484	\$ 193	\$ 301	-	27	-	-	-	273	
98869	Sawyer, Kim D	SC	Full	Operators	\$ 651	\$ 424	\$ 227	-	-	-	227	-	-	
98743	Scott, Robert C.	SC	Full	Operators	\$ 703	\$ 490	\$ 213	-	-	-	213	-	-	
99251	Stokea, Christopher M.	SC	Full	Operators	\$ 147	\$ 42	\$ 105	70	29	8	-	-	-	
630	Taylor, Michael D Neat	SC	Full	Operators	\$ 1,184	\$ 821	\$ 343	287	57	-	-	-	-	
98815	Troul, Bradley Leon	SC	Full	Operators	\$ 811	\$ 578	\$ 232	-	232	-	-	-	-	
635	Whitt, Stephen H	SC	Full	Operators	\$ 803	\$ 648	\$ 255	-	-	-	-	-	255	
99073	Wright, Benjamin D	SC	Full	Operators	\$ 574	\$ 399	\$ 175	-	75	-	-	-	99	
98900	Wright, John Russell	SC	Full	Operators	\$ 902	\$ 647	\$ 256	43	213	-	-	-	-	
697	Zeiso, Michael Peter	SC	Full	Operators	\$ 1,046	\$ 712	\$ 334	108	226	-	-	-	-	
5853	Brown, James C	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	
16157	Davis, Earl Jimmy	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	
362	Franklin, Phillip L	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	
Total IT Department					Corp	Office	18,551	12,165	4,385	281	109	3	21	47
Total Other WSC Department					Corp	Office	91,489	58,792	32,697	1,764	762	21	153	313

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Health Benefits	\$ 498,681	24,641	19,359	541	4,004	-	4,801
Total Office Health Benefits	\$ 108,828	8,474	4,914	108	692	-	1,535
Total WSC Health Benefits	78,520	4,781	2,066	56	417	-	843

TOTAL HEALTH BENEFITS ALLOCATED 686,030 37,876 26,339 706 5,112 7,179

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
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	196	82	2	16	-	35
99000	Black, Mary Sue	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	814	340	10	68	-	147
98204	Hall, Candace E	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	814	340	10	68	-	147
98992	Holland, Marcella E	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	814	340	10	66	-	147
99249	Jeffcoat, Whitney Ann Hodges	SC	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	814	340	10	88	-	147
99094	Kidd, Cyndi Lea	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	814	340	10	68	-	147
50832	Lewis, Dolly H	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	590	246	7	48	-	107
99058	Sightler, Charlotte L	SC	Full	Office	\$ 3,588	\$ 2,220	\$ 1,378	810	338	16	66	-	147
87416	Stralagos, Gloria C	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	590	246	7	48	-	107
98814	Taylor, Fern S	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	814	340	10	66	-	147
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	814	340	10	66	-	147
98938	McKnight, Edwin R	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	590	246	7	48	-	107
98205	De La Torre, Martha N	SC	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
98807	Belcastro, Joseph C	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	908	297	174	-	-	-
10014	Bodie Sr, John Larry	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,058	319	-	-	-	-
99096	Borow, Timothy M.	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,249	-	128	-	-
98808	Bowen, Von M	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,320	57	-	-	-	-
5389	Boylston, Kenneth L	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-
99092	Brazell, Derrick William	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	433	944	-	-	-	-
99705	Carnish, Larry W	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-
99683	Chilwood, Larry Alton	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	639	-	738	-	-
13513	Cook, Ralph H	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-
601	Davis, Miguel B	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	542	381	-	-	-	475
99108	De La Torre, Maurice A.	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	725	584	88	-	-	-
98809	Driggers, Marvin Henry	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	963	414	-	-	-	-
10015	Elkinger, Bright Anthony	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,102	244	31	-	-	-
99078	Forrest Jr., David Lee	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,249	128	-	-	-	-
98806	Gordon, Dawis Wayne	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-
98976	Gunter III, Charise P.	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	865	513	-	-	-	-
99737	Haas, Bruce T	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	590	246	7	48	-	107
38956	Hinson, Richard F	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-
98878	Jackson, Robert	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-
99095	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	508	648	225	-	-	-
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-
99729	Michelle, Malcolm Aubrey	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	440	458	-	149	-	331
98860	Moore, Shane C	SC	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-
99765	Nix, Thomas Elliott	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,134	134	-	110	-	-
99072	Owens, Jason Brian	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	542	361	-	-	-	475
99723	Parker, Wesley M	SC	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-
99079	Perry, Jeffrey L	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	827	550	-	-	-	-
98605	Phummer, George Randall	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	780	597	-	-	-	-
670	Porter, William Douglas	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,312	66	-	-	-	-
99750	Reeder, Dana Larue	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,093	269	15	-	-	-
98240	Roberts, James D	SC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	128	-	-	-	1,252
98869	Sawyer, Kim D	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-
98743	Scott, Robert C	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-
99251	Stokes, Christopher M.	SC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	919	384	-	75	-	-
630	Taylor, Michael O Neal	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,151	227	-	-	-	-
98815	Trout, Bradley Leon	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-
635	Whitt, Stephen R	SC	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	-	-	-	-	-	1,378
98073	Wright, Benjamin D	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	594	-	-	-	783
98900	Wright, John Russell	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	230	1,147	-	-	-	-
687	Zelae, Michael Peter	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	444	934	-	-	-	-
5653	Brown, James C	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
16157	Davis, Earl Jimmy	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
362	Franklin, Phillip L	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
Total IT Department					24,126	13,108	11,021	478	199	6	39	-	87
Total Other WSC Department					239,048	139,883	99,185	4,283	1,866	51	378	-	758

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Other Benefits	\$	41,080	2,030	1,595	45	300	-	396
Total Office Other Benefits	\$	8,909	698	405	9	57	-	125
Total WSC Other Benefits	\$	6,465	392	170	4	34	-	69

TOTAL OTHER BENEFITS ALLOCATED 66,513 3,120 2,170 58 421 591

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
								70-0298	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
10054	Stanis, Veronica Maria	NC	Full	Office	\$ 348	\$ 233	\$ 113	16	7	0	1	-	3
99000	Black, Mary Sue	SC	Full	Office	\$ 348	\$ 233	\$ 113	67	28	1	5	-	12
99204	Hall, Candace E	SC	Full	Office	\$ 348	\$ 233	\$ 113	67	28	1	5	-	12
98892	Holland, Marcela E	SC	Full	Office	\$ 348	\$ 233	\$ 113	67	28	1	5	-	12
99249	Jeffcoat, Whitney Ann Hodge	SC	Full	Office	\$ 227	\$ 113	\$ 113	67	28	1	5	-	12
99694	Kidd, Cyndi Lea	SC	Full	Office	\$ 348	\$ 233	\$ 113	67	28	1	5	-	12
50632	Lewis, Dolly H	SC	Full	Office	\$ 348	\$ 233	\$ 113	49	20	1	4	-	9
99058	Sightler, Charlotte L	SC	Full	Office	\$ 348	\$ 233	\$ 113	67	28	1	5	-	12
87418	Stratakos, Gloria C	SC	Full	Office	\$ 348	\$ 233	\$ 113	49	20	1	4	-	9
98814	Taylor, Fern S	SC	Full	Office	\$ 348	\$ 233	\$ 113	67	28	1	5	-	12
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 348	\$ 233	\$ 113	67	28	1	5	-	12
98938	McKnight, Edwin R	SC	Full	Office	\$ 348	\$ 233	\$ 113	-	113	-	-	-	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 348	\$ 233	\$ 113	49	20	1	4	-	9
99205	De La Torre, Martha N	SC	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
98807	Belcastro, Joseph C	SC	Full	Operators	\$ 348	\$ 233	\$ 113	75	24	14	-	-	-
10014	Bodie Sr, John Larry	SC	Full	Operators	\$ 348	\$ 233	\$ 113	87	26	-	-	-	-
99096	Borow, Timothy M.	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	103	-	11	-	-
98808	Bowen, Von M	SC	Full	Operators	\$ 348	\$ 233	\$ 113	109	5	-	-	-	-
5389	Boylston, Kenneth L	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	113	-	-	-	-
99092	Brazell, Derrick William	SC	Full	Operators	\$ 348	\$ 233	\$ 113	38	78	-	-	-	-
99705	Carnish, Larry W	SC	Full	Operators	\$ 348	\$ 233	\$ 113	113	-	-	-	-	-
99683	Chilwood, Larry Alton	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	53	-	61	-	-
13513	Cook, Ralph H	SC	Full	Operators	\$ 348	\$ 233	\$ 113	113	-	-	-	-	-
601	Davis, Miguel B	SC	Full	Operators	\$ 348	\$ 233	\$ 113	45	30	-	-	-	39
99108	De La Torre, Maurice A.	SC	Full	Operators	\$ 348	\$ 233	\$ 113	60	48	7	-	-	-
98809	Driggers, Marvin Henry	SC	Full	Operators	\$ 348	\$ 233	\$ 113	113	-	-	-	-	-
98847	Etkins, Harry Benjamin	SC	Full	Operators	\$ 348	\$ 233	\$ 113	79	34	-	-	-	-
10015	Eilinger, Bright Anthony	SC	Full	Operators	\$ 348	\$ 233	\$ 113	91	20	3	-	-	-
99078	Forrest Jr., David Lee	SC	Full	Operators	\$ 348	\$ 233	\$ 113	103	11	-	-	-	-
98806	Gordon, Dewis Wayne	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	113	-	-	-	-
98976	Gunter III, Charlie P.	SC	Full	Operators	\$ 348	\$ 233	\$ 113	71	42	-	-	-	-
99737	Haas, Bruce T	SC	Full	Operators	\$ 348	\$ 233	\$ 113	49	20	1	4	-	9
98956	Hanson, Richard F	SC	Full	Operators	\$ 348	\$ 233	\$ 113	113	-	-	-	-	-
98878	Jackson, Robert B	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	113	-	-	-	-
99095	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 348	\$ 233	\$ 113	42	53	19	-	-	-
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	113	-	-	-	-
99729	Michelle, Malcolm Aubrey	SC	Full	Operators	\$ 348	\$ 233	\$ 113	36	38	-	12	-	27
98880	Moore, Shane C	SC	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-
99765	Nix, Thomas Elliott	SC	Full	Operators	\$ 348	\$ 233	\$ 113	93	11	-	9	-	-
99072	Owens, Jason Brian	SC	Full	Operators	\$ 348	\$ 233	\$ 113	45	30	-	-	-	39
99723	Parker, Wesley M	SC	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-
99079	Perry, Jeffrey L	SC	Full	Operators	\$ 348	\$ 233	\$ 113	88	45	-	-	-	-
68605	Plummer, George Handafl	SC	Full	Operators	\$ 348	\$ 233	\$ 113	84	49	-	-	-	-
670	Porter, William Douglas	SC	Full	Operators	\$ 348	\$ 233	\$ 113	108	5	-	-	-	-
99750	Reeder, Dana Larue	SC	Full	Operators	\$ 348	\$ 233	\$ 113	90	22	1	-	-	-
99240	Roberts, James D	SC	Full	Operators	\$ 227	\$ 113	\$ 113	-	10	-	-	-	103
98889	Sawyer, Kim D	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	113	-	-
98743	Sooli, Robert C.	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	113	-	-
99251	Stokes, Christopher M.	SC	Full	Operators	\$ 227	\$ 113	\$ 113	76	32	-	6	-	-
630	Taylor, Michael O Neal	SC	Full	Operators	\$ 348	\$ 233	\$ 113	95	19	-	-	-	-
98815	Troul, Bradley Leon	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	113	-	-	-	-
635	Whitt, Stephen R	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	113
99073	Wright, Benjamin D	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	49	-	-	-	65
98900	Wright, John Russell	SC	Full	Operators	\$ 348	\$ 233	\$ 113	19	95	-	-	-	-
697	Zelse, Michael Peter	SC	Full	Operators	\$ 348	\$ 233	\$ 113	37	77	-	-	-	-
5853	Brown, James C	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
18157	Davis, Earl Jimmy	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
362	Franklin, Philip L	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
Total IT Department		Corp	Office		2,299	1,391	908	39	16	0	3	-	7
Total Other WSC Department		Corp	Office		22,847	14,678	8,171	353	154	4	31	-	82

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	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	
10054	Staris, Veronica Marie	NC	Full	Office	100.00%	14.22%	5.93%	0.17%	1.16%	0.00%	2.58%	
99000	Black, Mary Sue	SC	Full	Office	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%	
99204	Hall, Candace E	SC	Full	Office	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%	
98892	Holland, Marcella E	SC	Full	Office	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%	
99249	Jeffcoat, Whitney Ann Hodge	SC	Full	Office	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%	
99094	Kidd, Cyndi Lea	SC	Full	Office	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%	
50632	Lewis, Dolly H	SC	Full	Office	100.00%	42.81%	17.87%	0.51%	3.49%	0.00%	7.75%	
99058	Slighter, Charlotte L	SC	Full	Office	100.00%	58.81%	24.55%	1.19%	4.80%	0.00%	10.85%	
87418	Siratakos, Gloria C	SC	Full	Office	100.00%	42.81%	17.87%	0.51%	3.49%	0.00%	7.75%	
98814	Taylor, Fern S	SC	Full	Office	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%	
98844	Vecchio, Suzanne Gladys	SC	Full	Office	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%	
98938	McKnight, Edwin R	SC	Full	Office	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	
98711	Turkaly, Nellie M	SC	Full	Office	100.00%	42.81%	17.87%	0.51%	3.49%	0.00%	7.75%	
99205	De La Torre, Martha N	SC	Part	Office	100.00%	42.81%	17.87%	0.51%	3.49%	0.00%	7.75%	
98807	Belcastro, Joseph C	SC	Full	Operators	100.00%	65.77%	21.58%	12.85%	0.00%	0.00%	0.00%	
10014	Bodie Sr, John Larry	SC	Full	Operators	100.00%	76.82%	23.18%	0.00%	0.00%	0.00%	0.00%	
99096	Borow, Timothy M.	SC	Full	Operators	100.00%	0.00%	90.69%	0.00%	9.31%	0.00%	0.00%	
98808	Bowen, Von M	SC	Full	Operators	100.00%	95.85%	4.15%	0.00%	0.00%	0.00%	0.00%	
5389	Boylston, Kenneth L	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	
99092	Brazell, Derrick William	SC	Full	Operators	100.00%	31.44%	68.56%	0.00%	0.00%	0.00%	0.00%	
99705	Carnish, Larry W	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99683	Chitwood, Larry Alton	SC	Full	Operators	100.00%	0.00%	46.42%	0.00%	53.58%	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%	
601	Davis, Miguel B	SC	Full	Operators	100.00%	39.33%	28.17%	0.00%	0.00%	0.00%	34.50%	
99108	De La Torre, Maurice A.	SC	Full	Operators	100.00%	52.86%	40.97%	6.38%	0.00%	0.00%	0.00%	
99909	Driggers, Marvin Henry	SC	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
98847	Elkins, Harry Benjamin	SC	Full	Operators	100.00%	69.92%	30.08%	0.00%	0.00%	0.00%	0.00%	
10015	Ellinger, Bright Anthony	SC	Full	Operators	100.00%	79.99%	17.73%	2.28%	0.00%	0.00%	0.00%	
99078	Forrest Jr., David Lee	SC	Full	Operators	100.00%	90.68%	9.32%	0.00%	0.00%	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%	
98978	Gunter III, Charlie P.	SC	Full	Operators	100.00%	62.78%	37.22%	0.00%	0.00%	0.00%	0.00%	
99737	Haas, Bruce T	SC	Full	Operators	100.00%	42.81%	17.87%	0.51%	3.49%	0.00%	7.75%	
38956	Hinson, Richard F	SC	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	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%	
99095	Kyzer Jr., Ray S.	SC	Full	Operators	100.00%	36.74%	48.89%	18.37%	0.00%	0.00%	0.00%	
98812	Lloyd, W Nolan	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators	100.00%	31.92%	33.23%	0.00%	10.83%	0.00%	24.02%	
98860	Moore, Shane C	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99765	Nix, Thomas Elliott	SC	Full	Operators	100.00%	82.28%	9.74%	0.00%	7.98%	0.00%	0.00%	
99072	Owens, Jason Brian	SC	Full	Operators	100.00%	39.33%	26.17%	0.00%	0.00%	0.00%	34.50%	
99723	Parker, Westley M	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99079	Perry, Jeffrey L	SC	Full	Operators	100.00%	60.04%	39.96%	0.00%	0.00%	0.00%	0.00%	
68605	Plummer, George Randall	SC	Full	Operators	100.00%	58.64%	43.38%	0.00%	0.00%	0.00%	0.00%	
670	Porter, William Douglas	SC	Full	Operators	100.00%	95.21%	4.79%	0.00%	0.00%	0.00%	0.00%	
99750	Reeder, Dana Larue	SC	Full	Operators	100.00%	79.32%	19.56%	1.12%	0.00%	0.00%	0.00%	
99240	Roberts, James D	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	90.88%	
98869	Sawyer, Kim D	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	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%	
99251	Stokes, Christopher M.	SC	Full	Operators	100.00%	65.71%	27.84%	0.00%	5.44%	0.00%	0.00%	
630	Taylor, Michael O Neal	SC	Full	Operators	100.00%	83.52%	16.48%	0.00%	0.00%	0.00%	0.00%	
98815	Trot, Bradley Leon	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	
835	Whitt, Stephen R	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
99073	Wright, Benjamin D	SC	Full	Operators	100.00%	0.00%	43.14%	0.00%	0.00%	0.00%	58.88%	
98900	Wright, John Russell	SC	Full	Operators	100.00%	18.71%	83.29%	0.00%	0.00%	0.00%	0.00%	
697	Zelise, Michael Peter	SC	Full	Operators	100.00%	32.23%	67.77%	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%	
16157	Davis, Earl Jimmy	SC	Part	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
382	Franklin, Phillip L	SC	Part	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	
Total IT Department					Corp	Office	8	0	0	0	0	0
Total Other WSC Department					Corp	Office	87	4	2	0	0	1

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	SC	SC	SC	SC	SC	SC
						70-0296	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
10054	Stanis, Veronica Marie	NC	Full	Office	101,740	14,468	6,038	173	1,181	-	2,621
99000	Black, Mary Sue	SC	Full	Office	24,480	14,468	6,038	173	1,181	-	2,621
99204	Hall, Candace E	SC	Full	Office	24,480	14,468	6,038	173	1,181	-	2,621
88882	Holland, Marcella E	SC	Full	Office	24,480	14,468	6,038	173	1,181	-	2,621
99249	Jeffcoat, Whitney Ann Hodge	SC	Full	Office	24,480	14,468	6,038	173	1,181	-	2,621
99094	Kidd, Cyndi Lee	SC	Full	Office	24,480	14,468	6,038	173	1,181	-	2,621
50632	Lewis, Dolly H	SC	Full	Office	33,794	14,468	6,038	173	1,181	-	2,621
99058	Sighler, Charlotte L	SC	Full	Office	24,590	14,468	6,038	292	1,181	-	2,621
87416	Stratakos, Gloria C	SC	Full	Office	33,794	14,468	6,038	173	1,181	-	2,621
98814	Taylor, Fern S	SC	Full	Office	24,480	14,468	6,038	173	1,181	-	2,621
98844	Vecchio, Suzanne Gladys	SC	Full	Office	24,480	14,468	6,038	173	1,181	-	2,621
88938	McKnight, Edwin R	SC	Full	Office	5,015	-	5,015	-	-	-	-
98711	Turkaly, Nettie M	SC	Full	Office	33,794	14,468	6,038	173	1,181	-	2,621
99205	De La Torre, Marsha N	SC	Part	Office	33,794	14,468	6,038	173	1,181	-	2,621
98807	Balcastro, Joseph C	SC	Full	Operators	941	819	203	119	-	-	-
10014	Bodie Sr, John Larry	SC	Full	Operators	5,057	3,885	1,172	-	-	-	-
89066	Borow, Timothy M.	SC	Full	Operators	1,128	-	1,023	-	105	-	-
98808	Borow, Von M	SC	Full	Operators	3,038	3,487	151	-	-	-	-
5389	Boylston, Kenneth L	SC	Full	Operators	465	-	465	-	-	-	-
99092	Brazell, Demick William	SC	Full	Operators	1,780	560	1,221	-	-	-	-
99705	Carash, Larry W	SC	Full	Operators	1,008	1,008	-	-	-	-	-
99683	Chitwood, Larry Alton	SC	Full	Operators	2,204	-	1,023	-	1,181	-	-
13513	Cook, Ralph H	SC	Full	Operators	3,164	3,164	-	-	-	-	-
601	Davis, Miguel B	SC	Full	Operators	7,585	2,987	1,988	-	-	-	2,621
99108	De La Torre, Maurice A.	SC	Full	Operators	847	446	347	54	-	-	-
98809	Driggers, Marvin Henry	SC	Full	Operators	2,887	2,987	-	-	-	-	-
98847	Elkins, Harry Benjamin	SC	Full	Operators	788	551	237	-	-	-	-
10015	Ellinger, Bright Anthony	SC	Full	Operators	7,593	6,073	1,347	173	-	-	-
99078	Forrest Jr., David Lee	SC	Full	Operators	4,755	4,312	443	-	-	-	-
98806	Gordon, Dewis Wayne	SC	Full	Operators	1,023	-	1,023	-	-	-	-
98978	Gunter III, Charlie P.	SC	Full	Operators	308	193	115	-	-	-	-
99737	Haas, Bruce T	SC	Full	Operators	33,784	14,468	6,038	173	1,181	-	2,621
38956	Hinson, Richard F	SC	Full	Operators	2,887	2,987	-	-	-	-	-
98878	Jackson, Robert B	SC	Full	Operators	623	-	623	-	-	-	-
89095	Kyzar Jr., Ray S.	SC	Full	Operators	1,057	388	406	173	-	-	-
98812	Lloyd, W Nolan	SC	Full	Operators	1,988	-	1,988	-	-	-	-
99728	Mitchell, Malcolm Aubrey	SC	Full	Operators	10,908	3,482	3,625	-	1,181	-	2,621
98880	Moore, Shane C	SC	Full	Operators	-	-	-	-	-	-	-
99765	Nix, Thomas Elliott	SC	Full	Operators	3,071	2,527	299	-	245	-	-
99072	Owens, Jason Brian	SC	Full	Operators	7,585	2,987	1,988	-	-	-	2,621
89723	Peaker, Wesley M	SC	Full	Operators	-	-	-	-	-	-	-
99079	Perry, Jeffrey L	SC	Full	Operators	4,975	2,987	1,988	-	-	-	-
88605	Plummer, George Randall	SC	Full	Operators	909	515	394	-	-	-	-
670	Porter, William Douglas	SC	Full	Operators	2,295	2,185	110	-	-	-	-
99750	Reeder, Dana Larue	SC	Full	Operators	15,478	12,276	3,027	173	-	-	-
89240	Roberts, James D	SC	Full	Operators	2,884	-	263	-	-	-	2,621
88869	Sawyer, Kim D	SC	Full	Operators	275	-	-	-	275	-	-
98743	Scott, Robert C.	SC	Full	Operators	322	-	-	-	322	-	-
99251	Stokes, Christopher M.	SC	Full	Operators	21,687	14,468	6,038	-	1,181	-	-
830	Taylor, Michael O Neal	SC	Full	Operators	1,025	858	169	-	-	-	-
98815	Trou, Bradley Leon	SC	Full	Operators	255	-	255	-	-	-	-
635	Whitt, Stephen R	SC	Full	Operators	2,621	-	-	-	-	-	2,621
99073	Wright, Benjamin D	SC	Full	Operators	4,888	-	1,988	-	-	-	2,621
98900	Wright, John Russell	SC	Full	Operators	891	166	825	-	-	-	-
897	Zelae, Michael Peter	SC	Full	Operators	653	307	648	-	-	-	-
5853	Brown, James C	SC	Part	Operators	572	-	-	-	572	-	-
16157	Davis, Earl Jimmy	SC	Part	Operators	166	166	-	-	-	-	-
382	Franklin, Phillip L	SC	Part	Operators	572	-	-	-	572	-	-
Total IT Department					811,188	43,404	18,114	519	3,542	-	7,862
Total Other WSC Department					15,332,451	974,912	436,910	11,396	90,394	-	189,248

SE 50
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Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Salaries \$ 3,596,742 3,974
 Total Office Salaries \$ 605,854 922
 Total WSC Salaries \$ 1,142,069 1,317

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 6,213

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	
5878	Brown, Sandra G	NC	Full	Office	\$ 33,345	\$ 21,901	\$ 11,444	66		
93125	Hudson, Sharon N	NC	Full	Office	\$ 20,487	\$ 13,912	\$ 6,575	38		
740	Hull, Christine D	NC	Full	Office	\$ 32,698	\$ 22,412	\$ 10,286	59		
98982	Johnson, Roxanne	NC	Full	Office	\$ 17,459	\$ 11,987	\$ 5,472	31		
10048	Matthews, Linda C	NC	Full	Office	\$ 41,075	\$ 26,500	\$ 14,575	84		
594	Orr, Deborah C	NC	Full	Office	\$ 24,816	\$ 16,639	\$ 7,977	48		
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 17,907	\$ 11,503	\$ 6,404	37		
88953	Robinson, Shona Nasbit	NC	Full	Office	\$ 20,010	\$ 13,872	\$ 6,138	35		
98875	Salf, Rose D	NC	Full	Office	\$ 22,835	\$ 15,642	\$ 7,193	41		
99250	Shafer, Joy G	NC	Full	Office	\$ 6,973	\$ 1,225	\$ 5,748	33		
99039	Silva, Lisa M	NC	Full	Office	\$ 21,424	\$ 14,829	\$ 6,595	38		
585	Stegall, Donna L	NC	Full	Office	\$ 28,735	\$ 18,464	\$ 8,270	48		
99275	Stewart, Cynthia D	NC	Full	Office	\$ 1,154	\$ -	\$ 1,154	7		
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 28,086	\$ 19,283	\$ 8,803	51		
91675	Traver, Edith Cole	NC	Full	Office	\$ 34,637	\$ 22,511	\$ 12,126	70		
771	Trifoli, Lilian Elizabeth	NC	Full	Office	\$ 27,431	\$ 18,857	\$ 8,574	49		
94759	Watson, Trela Y	NC	Full	Office	\$ 25,738	\$ 17,472	\$ 8,269	48		
448	Wood, Stephanie R	NC	Full	Office	\$ 30,349	\$ 20,344	\$ 10,005	57		
99058	Swift, Charmaine Adele	NC	Part	Office	\$ 11,853	\$ 8,839	\$ 2,914	17		
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 38,729	\$ 23,201	\$ 13,528	37		
98713	Dey, Tori Lyn	NC	Part	Office	\$ 17,829	\$ 12,296	\$ 5,533	32		
98196	Birds, Peter McNealy	NC	Full	Operators	\$ 23,014	\$ 14,203	\$ 8,810	947		
99781	Durham, Rick J	NC	Full	Operators	\$ 84,656	\$ 53,563	\$ 31,093	179		
49109	Laahus, Martin J	NC	Full	Operators	\$ 62,879	\$ 41,318	\$ 21,383	178		
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 18,399	\$ 4,189	\$ 14,208	1,449		
56886	McFalls, Edwin L	NC	Full	Operators	\$ 37,309	\$ 25,331	\$ 11,977	1,221		
Total IT Department					Corp	Office	560,702	412,046	148,656	170
Total Other WSC Department					Corp	Office	3,111,007	1,992,067	1,118,940	1,147

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FICA \$ 275,151 304
 Total Office FICA \$ 48,348 71
 Total WSC FICA \$ 59,833 65

TOTAL FICA ALLOCATED 381,331 440

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	
5678	Brown, Sandra G	NC	Full	Office	\$ 2,551	\$ 1,675	\$ 875	5	
89125	Hudson, Shannon N	NC	Full	Office	\$ 1,567	\$ 1,064	\$ 503	3	
740	Hull, Christine D	NC	Full	Office	\$ 2,501	\$ 1,715	\$ 787	5	
98982	Johnson, Roxanne	NC	Full	Office	\$ 1,336	\$ 917	\$ 419	2	
10048	Matthews, Linda C	NC	Full	Office	\$ 3,142	\$ 2,027	\$ 1,115	6	
594	Orr, Deborah C	NC	Full	Office	\$ 1,883	\$ 1,273	\$ 610	4	
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 1,370	\$ 880	\$ 490	3	
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 1,531	\$ 1,061	\$ 470	3	
98875	Self, Rose D	NC	Full	Office	\$ 1,747	\$ 1,197	\$ 550	3	
99250	Shafer, Joy G	NC	Full	Office	\$ 533	\$ 94	\$ 440	3	
99039	Silva, Lisa M	NC	Full	Office	\$ 1,639	\$ 1,134	\$ 505	3	
595	Stegall, Donna L	NC	Full	Office	\$ 2,045	\$ 1,413	\$ 633	4	
99275	Stewart, Cynthia D	NC	Full	Office	\$ 88	\$ -	\$ 88	1	
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 2,149	\$ 1,475	\$ 673	4	
91875	Traver, Edith Cole	NC	Full	Office	\$ 2,850	\$ 1,722	\$ 928	5	
771	Trotter, Lilian Elizabeth	NC	Full	Office	\$ 2,098	\$ 1,443	\$ 656	4	
94759	Watson, Trela Y	NC	Full	Office	\$ 1,869	\$ 1,337	\$ 632	4	
96898	Williams, Moretta Teresa	NC	Full	Office	\$ 1,267	\$ 1,287	\$ -	-	
448	Wood, Stephanie R	NC	Full	Office	\$ 2,322	\$ 1,556	\$ 765	4	
99056	Swift, Charmaine Adela	NC	Part	Office	\$ 907	\$ 684	\$ 223	1	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	3	
98713	Day, Tori Lyn	NC	Part	Office	\$ 1,384	\$ 941	\$ 423	2	
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 1,761	\$ 1,087	\$ 674	72	
99781	Durham, Rick J	NC	Full	Operators	\$ 6,476	\$ 4,098	\$ 2,378	14	
49109	Lashua, Martin J	NC	Full	Operators	\$ 4,795	\$ 3,161	\$ 1,634	14	
527	Leary, Donald W	NC	Full	Operators	\$ 2,235	\$ 1,541	\$ 694	-	
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 1,407	\$ 320	\$ 1,087	111	
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 2,737	\$ 1,890	\$ 847	-	
56686	McFalls, Edwin L	NC	Full	Operators	\$ 2,854	\$ 1,938	\$ 918	93	
Total IT Department				Corp	Office	28,392	20,570	7,822	5
Total Other WSC Department				Corp	Office	209,493	147,880	61,613	60

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FUT \$ 1,315 2
 Total Office FUT \$ 512 0
 Total WSC FUT 535 1

TOTAL FUT ALLOCATED 2,362 3

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		
5878	Brown, Sandra G	NC	Full	Office	\$ 58	\$ 56	\$ -	-		
99125	Hudson, Shannon N	NC	Full	Office	\$ 58	\$ 56	\$ -	-		
740	Hull, Christine D	NC	Full	Office	\$ 58	\$ 56	\$ -	-		
98992	Johanson, Roxanne	NC	Full	Office	\$ 58	\$ 58	\$ -	-		
10048	Mathews, Linda C	NC	Full	Office	\$ 58	\$ 56	\$ -	-		
594	Orr, Deborah C	NC	Full	Office	\$ 58	\$ 58	\$ -	-		
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 58	\$ 58	\$ -	-		
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 58	\$ 58	\$ -	-		
98875	Self, Rose D	NC	Full	Office	\$ 58	\$ 58	\$ -	-		
99250	Shafer, Joy G	NC	Full	Office	\$ 58	\$ 10	\$ 48	0		
99039	Silva, Lisa M	NC	Full	Office	\$ 58	\$ 58	\$ -	-		
595	Stegall, Donna L	NC	Full	Office	\$ 58	\$ 56	\$ -	-		
99275	Stewart, Cynthia D	NC	Full	Office	\$ 9	\$ -	\$ 9	0		
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 58	\$ 58	\$ -	-		
91875	Traver, Edith Cole	NC	Full	Office	\$ 58	\$ 58	\$ -	-		
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 58	\$ 56	\$ -	-		
94759	Watson, Treia Y	NC	Full	Office	\$ 58	\$ 58	\$ -	-		
448	Wood, Stephanie R	NC	Full	Office	\$ 58	\$ 58	\$ -	-		
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 58	\$ 58	\$ -	-		
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 58	\$ 58	\$ -	-		
99781	Durham, Rick J	NC	Full	Operators	\$ 58	\$ 58	\$ -	-		
49109	Lashua, Martin J	NC	Full	Operators	\$ 58	\$ 58	\$ -	-		
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 58	\$ 34	\$ 22	2		
56686	McFalls, Edwin L	NC	Full	Operators	\$ 58	\$ 58	\$ -	-		
Total IT Department					Corp	Office	447	348	99	0
Total Other WSC Department					Corp	Office	4,351	3,717	634	1

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators SUT \$ 6,192 16
 Total Office SUT \$ 1,692 2
 Total WSC SUT \$ 3,236 4

TOTAL SUT ALLOCATED 11,121 24

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	
5678	Brown, Sandra G	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-	
99125	Hudson, Shannon N	NC	Full	Office	\$ 187	\$ 150	\$ 37	-	0	
740	Hull, Christine D	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-	
98982	Johnson, Roxanne	NC	Full	Office	\$ 187	\$ 129	\$ 57	-	0	
10048	Matthews, Linda C	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-	
594	Orr, Deborah C	NC	Full	Office	\$ 187	\$ 180	\$ 7	-	0	
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 187	\$ 124	\$ 63	-	0	
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 187	\$ 150	\$ 37	-	0	
98875	Sell, Rose D	NC	Full	Office	\$ 187	\$ 169	\$ 18	-	0	
99250	Shaler, Joy G	NC	Full	Office	\$ 75	\$ 13	\$ 62	-	0	
99039	Silva, Lisa M	NC	Full	Office	\$ 187	\$ 160	\$ 27	-	0	
595	Stegall, Donna L	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-	
99275	Stewart, Cynthia D	NC	Full	Office	\$ 12	\$ -	\$ 12	-	0	
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-	
91675	Traver, Edith Cole	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-	
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-	
94759	Watson, Trela Y	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-	
448	Wood, Stephanie R	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-	
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 187	\$ 153	\$ 33	-	4	
99781	Durham, Rick J	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	
49109	Lashua, Martin J	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 187	\$ 45	\$ 142	-	14	
56686	McFalls, Edwin L	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	
Total IT Department					Corp	Office	231	231	-	-
Total Other WSC Department					Corp	Office	25,140	21,498	3,644	4

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Pension \$ 80,381 91
 Total Office Pension \$ 12,999 20
 Total WSC Pension \$ 25,796 30

TOTAL PENSION ALLOCATED 119,176 140

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	
5678	Brown, Sandra G	NC	Full	Office	\$ 764	\$ 504	\$ 281		2	
99125	Hudson, Shannon M	NC	Full	Office	\$ 470	\$ 320	\$ 150		1	
740	Hult, Christine D	NC	Full	Office	\$ 750	\$ 516	\$ 235		1	
99982	Johnson, Roxanne	NC	Full	Office	\$ 400	\$ 276	\$ 125		1	
10048	Matthews, Linda C	NC	Full	Office	\$ 942	\$ 810	\$ 332		2	
594	Orr, Deborah C	NC	Full	Office	\$ 565	\$ 383	\$ 182		1	
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 409	\$ 263	\$ 148		1	
88958	Robinson, Shona Nesbit	NC	Full	Office	\$ 459	\$ 318	\$ 140		1	
88875	Sell, Rose D	NC	Full	Office	\$ 524	\$ 360	\$ 164		1	
89250	Shafer, Joy G	NC	Full	Office	\$ 159	\$ 28	\$ 131		1	
99039	Silva, Lisa M	NC	Full	Office	\$ 491	\$ 341	\$ 150		1	
595	Stegall, Donna L	NC	Full	Office	\$ 613	\$ 425	\$ 189		1	
89275	Stewart, Cynthia D	NC	Full	Office	\$ 28	\$ -	\$ 26		0	
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 844	\$ 444	\$ 201		1	
91875	Traver, Edith Cole	NC	Full	Office	\$ 794	\$ 518	\$ 278		2	
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 629	\$ 434	\$ 195		1	
94759	Walton, Treb Y	NC	Full	Office	\$ 590	\$ 402	\$ 188		1	
86888	Williams, Moretta Teresa	NC	Full	Office	\$ 382	\$ 382	\$ -		-	
448	Wood, Stephanie R	NC	Full	Office	\$ 696	\$ 468	\$ 228		1	
99056	Swift, Charmaine Azela	NC	Part	Office	\$ -	\$ -	\$ -		-	
10054	Stanis, Veronca Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308		1	
98713	Day, Tori Lyn	NC	Part	Office	\$ -	\$ -	\$ -		-	
99167	Adcock, Stephan Marshall	NC	Full	Operators	\$ 235	\$ 235	\$ -		-	
86955	Alexander, Richard W.	NC	Full	Operators	\$ 727	\$ 473	\$ 254		-	
778	Andrews, William E.	NC	Full	Operators	\$ 542	\$ 372	\$ 170		-	
89138	Andrey, Kevin V	NC	Full	Operators	\$ 511	\$ 348	\$ 165		-	
1711	Ashworth, James Perry	NC	Full	Operators	\$ 461	\$ 481	\$ -		-	
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 1,178	\$ 768	\$ 412		-	
99236	Bayer, Stephen Charles	NC	Full	Operators	\$ 315	\$ 138	\$ 178		-	
99224	Bibb, Steven T.	NC	Full	Operators	\$ 301	\$ 147	\$ 154		-	
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 526	\$ 325	\$ 201		22	
99781	Durham, Rick J	NC	Full	Operators	\$ 1,937	\$ 1,229	\$ 709		4	
49109	Lashua, Martin J	NC	Full	Operators	\$ 1,437	\$ 850	\$ 487		4	
527	Leary, Donald W	NC	Full	Operators	\$ 670	\$ 463	\$ 207		-	
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 418	\$ 94	\$ 324		33	
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 621	\$ 588	\$ 253		-	
56686	McFalls, Edwin L.	NC	Full	Operators	\$ 856	\$ 583	\$ 279		28	
Total IT Department					Corp	Office	12,783	9,374	3,389	4
Total Other WSC Department					Corp	Office	70,571	45,300	25,271	26

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators 401(k) \$ 104,002 117
 Total Office 401(k) \$ 16,819 26
 Total WSC 401(k) \$ 33,380 38

TOTAL 401(k) ALLOCATED 164,201 181

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
5678	Brown, Sandra G	NC	Full	Office	\$ 991	\$ 654	\$ 338	2	
99125	Hudson, Shannon N	NC	Full	Office	\$ 809	\$ 415	\$ 194	1	
740	Hull, Christine D	NC	Full	Office	\$ 973	\$ 669	\$ 903	2	
98982	Johnson, Roxanna	NC	Full	Office	\$ 519	\$ 356	\$ 181	1	
10048	Matthews, Linda C	NC	Full	Office	\$ 1,221	\$ 791	\$ 430	2	
594	Orr, Deborah C	NC	Full	Office	\$ 732	\$ 497	\$ 235	1	
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 530	\$ 341	\$ 189	1	
98853	Robinson, Shona Nesbit	NC	Full	Office	\$ 595	\$ 414	\$ 181	1	
98875	Self, Rose D	NC	Full	Office	\$ 680	\$ 407	\$ 212	1	
98250	Shaler, Joy G	NC	Full	Office	\$ 205	\$ 38	\$ 170	1	
99039	Silva, Lisa M	NC	Full	Office	\$ 637	\$ 443	\$ 195	1	
595	Stegall, Donna L	NC	Full	Office	\$ 785	\$ 551	\$ 244	1	
99275	Stewart, Cynthia D	NC	Full	Office	\$ 34	\$ -	\$ 34	0	
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 835	\$ 578	\$ 260	1	
91875	Traver, Edith Cole	NC	Full	Office	\$ 1,030	\$ 672	\$ 358	2	
771	Trilofi, Lillian Elizabeth	NC	Full	Office	\$ 818	\$ 563	\$ 253	1	
94759	Watson, Trela Y	NC	Full	Office	\$ 785	\$ 522	\$ 244	1	
99898	Williams, Moretta Teresa	NC	Full	Office	\$ 496	\$ 498	\$ -	-	
448	Wood, Stephanie R	NC	Full	Office	\$ 903	\$ 807	\$ 295	2	
99058	Swift, Charmaine Adele	NC	Part	Office	\$ -	\$ -	\$ -	-	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 1,092	\$ 893	\$ 389	1	
98713	Day, Tort Lyn	NC	Part	Office	\$ -	\$ -	\$ -	-	
99167	Adcock, Stephen Marshall	NC	Full	Operators	\$ 305	\$ 305	\$ -	-	
98855	Alexander, Richard W.	NC	Full	Operators	\$ 942	\$ 814	\$ 328	-	
778	Andrews, William E.	NC	Full	Operators	\$ 703	\$ 483	\$ 220	-	
99136	Andrey, Kevin V	NC	Full	Operators	\$ 663	\$ 450	\$ 213	-	
1711	Ashworth, James Perry	NC	Full	Operators	\$ 599	\$ 599	\$ -	-	
2021	Balkwin, Eddie Ray	NC	Full	Operators	\$ 1,528	\$ 994	\$ 533	-	
99238	Bayer, Stephen Charles	NC	Full	Operators	\$ 407	\$ 177	\$ 231	-	
99224	Bibb, Steven T.	NC	Full	Operators	\$ 390	\$ 190	\$ 200	-	
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 682	\$ 422	\$ 280	28	
99781	Durham, Rick J	NC	Full	Operators	\$ 2,512	\$ 1,594	\$ 917	5	
49109	Laskus, Martin J	NC	Full	Operators	\$ 1,864	\$ 1,233	\$ 830	5	
527	Leary, Donald W	NC	Full	Operators	\$ 869	\$ 601	\$ 288	-	
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 541	\$ 122	\$ 419	43	
56455	McDaniel, Wynan Edward	NC	Full	Operators	\$ 1,084	\$ 737	\$ 327	-	
56886	McFalls, Edwin L	NC	Full	Operators	\$ 1,110	\$ 757	\$ 353	38	
Total IT Department		Corp	Office		10,551	12,165	4,385	5	
Total Other WSC Department		Corp	Office		91,489	58,792	32,697	33	

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Health Benefits \$ 498,581 448
 Total Office Health Benefits \$ 106,828 146
 Total WSC Health Benefits 78,520 90

TOTAL HEALTH BENEFITS ALLOCATED 686,030 685

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
5678	Brown, Sandra G	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
89125	Hudson, Shannon N	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
740	Hult, Christine D	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
88982	Johnson, Roxanne	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
10048	Mathews, Linda C	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
594	Orr, Deborah C	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
88857	Ranfrew, Jessica Muhlig	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
88953	Robinson, Shona Nesbit	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
98875	Self, Rosa D	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
99250	Shafer, Joy G	NC	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	8
99039	Silva, Lisa M	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
595	Stegall, Donna L	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
99275	Stewart, Cynthia D	NC	Full	Office	\$ 1,378	\$ -	\$ 1,378	8
80854	Townsend, Patricia Cook	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
81675	Traver, Edith Cole	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
771	Triof, Lillian Elizabeth	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
94759	Watson, Trela Y	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
448	Wood, Stephanie R	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
10054	Stanis, Veronica Maria	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	4
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	148
99781	Durham, Rick J	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	8
49109	Lashua, Martin J	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	11
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	140
56886	McFalls, Edwin L	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	140
Total IT Department		Corp	Office		24,126	13,106	11,021	9
Total Other WSC Department		Corp	Office		239,048	139,663	99,185	81

Utilities, Inc.

SE-50 Workpapers

Other Benefits Allocation by Customer Equivalent %

For the Quarter Ended 09/30/06

Total Operators Other Benefits	\$	41,080	37
Total Office Other Benefits	\$	8,909	12
Total WSC Other Benefits	\$	6,468	8

TOTAL OTHER BENEFITS ALLOCATED 56,513 57

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
5678	Brown, Sandra G	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
89125	Hudson, Shannon N	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
740	Huff, Christine D	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
88982	Johnson, Roxanne	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
10048	Mallhews, Linda C	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
594	Orr, Deborah C	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
98857	Rendrew, Jessica Muhlig	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
88953	Robinson, Shona Nesbit	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
88875	Self, Rose D	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
99250	Shafer, Joy G	NC	Full	Office	\$ 227	\$ 113	\$ 113	1
99039	Silva, Lisa M	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
595	Stegall, Donna L	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
99275	Stewart, Cynthia D	NC	Full	Office	\$ 113	\$ -	\$ 113	1
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
91875	Traver, Edith Cole	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
771	Tritoli, Lilian Elizabeth	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
94759	Watson, Treia Y	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
448	Wood, Stephanie R	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 348	\$ 233	\$ 113	0
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 348	\$ 233	\$ 113	12
99781	Durham, Rick J	NC	Full	Operators	\$ 348	\$ 233	\$ 113	1
49109	Lashua, Martin J	NC	Full	Operators	\$ 348	\$ 233	\$ 113	1
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 227	\$ 113	\$ 113	12
56686	McFalls, Edwin L	NC	Full	Operators	\$ 348	\$ 233	\$ 113	12
Total IT Department		Corp	Office		2,299	1,381	908	1
Total Other WSC Department		Corp	Office		22,847	14,676	8,171	7

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	TN 02-0651 Tennessee Water Service
5878	Brown, Sandra G	NC	Full	Office	100.00%	0.57%
90125	Hudson, Shannon N	NC	Full	Office	100.00%	0.57%
740	Hult, Christine D	NC	Full	Office	100.00%	0.57%
88882	Johnson, Roxanna	NC	Full	Office	100.00%	0.57%
10048	Mathews, Linda C	NC	Full	Office	100.00%	0.57%
594	Orr, Deborah C	NC	Full	Office	100.00%	0.57%
98857	Renfrew, Jessica Muhlig	NC	Full	Office	100.00%	0.57%
88953	Robinson, Shona Nesbit	NC	Full	Office	100.00%	0.57%
98875	Sell, Rose D	NC	Full	Office	100.00%	0.57%
99250	Shafer, Joy G	NC	Full	Office	100.00%	0.57%
99039	Siva, Lisa M	NC	Full	Office	100.00%	0.57%
595	Stegall, Donna L	NC	Full	Office	100.00%	0.57%
98275	Stewart, Cynthia D	NC	Full	Office	100.00%	0.57%
90854	Townsend, Patricia Cook	NC	Full	Office	100.00%	0.57%
91675	Traver, Edith Cole	NC	Full	Office	100.00%	0.57%
771	Tricoli, Lillian Elizabeth	NC	Full	Office	100.00%	0.57%
94759	Watson, Trela Y	NC	Full	Office	100.00%	0.57%
96896	Williams, Moretha Terasa	NC	Full	Office	100.00%	0.57%
448	Wood, Stephanie R	NC	Full	Office	100.00%	0.57%
99056	Swift, Charmaine Adele	NC	Part	Office	100.00%	0.57%
10054	Stenis, Veronica Marie	NC	Full	Office	100.00%	0.27%
98713	Day, Tori Lyn	NC	Part	Office	100.00%	0.57%
99198	Birds, Peter McNeely	NC	Full	Operators	100.00%	10.75%
99781	Durham, Rick J	NC	Full	Operators	100.00%	0.57%
49109	Lashua, Martin J	NC	Full	Operators	100.00%	0.83%
99245	Lewis, Kenneth David	NC	Full	Operators	100.00%	10.20%
58688	McFalls, Edwin L	NC	Full	Operators	100.00%	10.20%
Total IT Department		Corp	Office		8	0
Total Other WSC Department		Corp	Office		87	0

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept			All Cos	TN 92-0651
								Tennessee Water Service
5678	Brown, Sandra G	NC	Full	Office			48,384	278
99125	Hudson, Shannon N	NC	Full	Office			48,384	278
740	Hull, Christine D	NC	Full	Office			48,384	278
88882	Johnson, Roxanne	NC	Full	Office			48,384	278
10048	Matthews, Linda C	NC	Full	Office			48,384	278
594	Orr, Deborah C	NC	Full	Office			48,384	278
98857	Renfrew, Jessica Muhlig	NC	Full	Office			48,384	278
98953	Robinson, Shona Nesbit	NC	Full	Office			48,384	278
88875	Sell, Rose D	NC	Full	Office			48,384	278
99250	Shafer, Joy G	NC	Full	Office			48,384	278
99039	Silva, Lisa M	NC	Full	Office			48,384	278
595	Stegall, Donna L	NC	Full	Office			48,384	278
99275	Stewart, Cynthia D	NC	Full	Office			48,384	278
90854	Townsend, Patricia Cook	NC	Full	Office			48,384	278
91675	Traver, Edith Cole	NC	Full	Office			48,384	278
771	Trifoll, Lillian Elizabeth	NC	Full	Office			48,384	278
94759	Watson, Treba Y	NC	Full	Office			48,384	278
96898	Williams, Morella Teresa	NC	Full	Office			48,384	278
448	Wood, Stephanie R	NC	Full	Office			48,384	278
99056	Swift, Charmaine Adele	NC	Part	Office			48,384	278
10054	Stanis, Veronica Marie	NC	Full	Office			101,740	278
88713	Day, Tori Lyn	NC	Part	Office			48,384	278
99196	Birds, Palar McNeely	NC	Full	Operators			2,585	278
99781	Durham, Rick J	NC	Full	Operators			48,384	278
49109	Lashua, Martin J	NC	Full	Operators			33,357	278
99245	Lewis, Kenneth David	NC	Full	Operators			2,728	278
56688	McFalls, Edwin L	NC	Full	Operators			2,728	278
	Total IT Department	Corp		Office			611,188	834
	Total Other WSC Department	Corp		Office			15,332,451	18,254

SE 50
- VA

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Salaries	\$ 3,586,742	12,353	72,965
Total Office Salaries	\$ 605,854	250	5,386
Total WSC Salaries	\$ 1,142,069	843	17,321

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 13,447 \$ 95,672

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	VA
								41-0212 Colchester	47-0225 Massanutten
99741	Benton, Alice Mary	MD	Full	Office	\$ 37,428	\$ 24,000	\$ 13,428	147	3,157
579	Odell, Ellen L	MD	Full	Office	\$ 24,144	\$ 16,719	\$ 7,425	81	1,748
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	\$ -	-	-
98964	Barnett, Alvin N.	MD	Full	Operators	\$ 38,348	\$ 26,752	\$ 11,596	1,004	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 23,281	\$ 15,874	\$ 7,407	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 25,847	\$ 17,840	\$ 8,007	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 35,269	\$ 24,216	\$ 11,053	121	2,599
68882	McConnell, Walter George	MD	Full	Operators	\$ 41,463	\$ 28,193	\$ 13,270	-	-
682	Sibley, Kenneth C	MD	Full	Operators	\$ 28,938	\$ 19,945	\$ 8,994	-	-
69088	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 32,883	\$ 22,239	\$ 10,443	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 39,574	\$ 26,908	\$ 12,968	1,097	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 44,670	\$ 30,548	\$ 14,121	-	-
10054	Stank, Veronica Marie	NC	Full	Office	\$ 38,729	\$ 23,201	\$ 13,528	22	483
38828	Highley, James T	NC	Full	Operators	\$ 89,513	\$ 44,932	\$ 24,581	212	4,568
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 26,942	\$ 18,008	\$ 8,934	-	8,934
99097	Hough, Larry Paul	VA	Full	Operators	\$ 38,490	\$ 25,321	\$ 13,169	-	13,169
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 28,876	\$ 20,159	\$ 8,718	-	8,718
99268	Ruiz, Nestor	VA	Full	Operators	\$ 1,985	\$ -	\$ 1,985	-	1,985
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 33,334	\$ 23,497	\$ 9,837	-	9,837
77860	Shamp, Tony Linden	VA	Full	Operators	\$ 60,284	\$ 39,635	\$ 20,850	226	4,855
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 32,214	\$ 22,119	\$ 10,095	-	10,095
99025	Sorrell, Craig B	VA	Full	Operators	\$ 32,486	\$ 22,793	\$ 9,693	9,693	-
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 24,982	\$ 16,777	\$ 8,208	-	8,208
Total IT Department		Corp	Office		580,702	412,046	148,656	103	2,221
Total Other WSC Department		Corp	Office		3,111,007	1,962,967	1,118,940	740	15,100

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FICA	\$	275,151	945	5,582
Total Office FICA	\$	46,348	19	412
Total WSC FICA	\$	59,833	43	862

TOTAL FICA ALLOCATED 381,331 1,007 6,856

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								Colchester	Massanutten
99741	Benton, Alice Mary	MD	Full	Office	\$ 2,883	\$ 1,838	\$ 1,027	11	242
579	Odell, Ellen L	MD	Full	Office	\$ 1,847	\$ 1,279	\$ 566	8	134
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 576	\$ 576	\$ -	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 2,934	\$ 2,047	\$ 887	77	-
568	Haggerty, Randy L	MD	Full	Operators	\$ 1,781	\$ 1,214	\$ 567	-	-
98027	Malbrough, Curtis P.	MD	Full	Operators	\$ 1,952	\$ 1,349	\$ 613	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 2,698	\$ 1,853	\$ 848	9	199
98882	McConnell, Walter George	MD	Full	Operators	\$ 3,172	\$ 2,157	\$ 1,015	-	-
682	Sibley, Kenneth C	MD	Full	Operators	\$ 2,214	\$ 1,526	\$ 688	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 2,500	\$ 1,701	\$ 799	-	-
98689	Whitson, Richard Edward	MD	Full	Operators	\$ 3,027	\$ 2,058	\$ 969	84	-
10054	Stans, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	2	37
38828	Hightley, James T	NC	Full	Operators	\$ 5,318	\$ 3,437	\$ 1,880	18	349
59654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 2,081	\$ 1,378	\$ 683	-	683
89087	Hough, Larry Paul	VA	Full	Operators	\$ 2,944	\$ 1,837	\$ 1,007	-	1,007
89070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 2,209	\$ 1,542	\$ 667	-	667
99289	Ruiz, Nestor	VA	Full	Operators	\$ 152	\$ -	\$ 152	-	152
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 2,550	\$ 1,798	\$ 753	-	753
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 4,612	\$ 3,032	\$ 1,580	17	371
388	Smiley, Donald Eugene	VA	Full	Operators	\$ 2,464	\$ 1,692	\$ 772	-	772
98025	Sorrell, Craig B	VA	Full	Operators	\$ 2,485	\$ 1,744	\$ 742	742	-
98998	Whorley, Davle Mark	VA	Full	Operators	\$ 1,911	\$ 1,283	\$ 628	-	628
Total IT Department		Corp		Office	28,382	20,570	7,822	3	68
Total Other WSC Department		Corp		Office	209,493	147,880	61,613	40	794

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators FUT \$ 1,315 - 16
 Total Office FUT \$ 512 - -
 Total WSC FUT 635 0 8

TOTAL FUT ALLOCATED 2,362 0 24

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA 41-0212 Colchester	VA 47-0225 Massanutten
99741	Benton, Alice Mary	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-
579	Odeh, Ellen L	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
566	Haggerty, Randy L.	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-
38828	Highley, James T	NC	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99097	Haugh, Lenny Paul	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99266	Ruiz, Nestor	VA	Full	Operators	\$ 16	\$ -	\$ -	16	16
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
369	Smaley, Donald Eugene	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99025	Sorrell, Craig B	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
Total IT Department		Corp	Office		447	348	99	0	2
Total Other WSC Department		Corp	Office		4,351	3,717	634	0	7

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators SUT \$ 6,192 - 6
 Total Office SUT \$ 1,692 - -
 Total WSC SUT \$ 3,236 2 50

TOTAL SUT ALLOCATED 11,121 2 56

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	
99741	Benton, Alice Mary	MD	Full	Office	\$ 51	\$ 51	\$	-	-	
579	Odeh, Ellen L.	MD	Full	Office	\$ 51	\$ 51	\$	-	-	
98983	Parril, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	\$	-	-	
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	
586	Haggerty, Randy L.	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	
98882	McCannell, Walter George	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	
692	Sibley, Kenneth C.	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	
407	Wozniak, Bill H.	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 187	\$ 187	\$	-	-	
38828	Highley, James T.	NC	Full	Operators	\$ 187	\$ 187	\$	-	-	
98854	Barry, Jeremy Aaron	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	
99097	Hough, Larry Paul	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	
99070	Puffenbarger Jr., James B.	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	
99266	Ruiz, Nestor	VA	Full	Operators	\$ 6	\$	\$ 6	-	6	
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	
99025	Sonrell, Craig B.	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	
98968	Whorley, David Mark	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	
Total IT Department					Corp	Office	231	231	-	-
Total Other WSC Department					Corp	Office	25,140	21,496	3,644	2 50

Utilities, Inc.
 SE-50 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Pension \$ 80,381 282 1,664
 Total Office Pension \$ 12,999 6 123
 Total WSC Pension \$ 25,798 19 391

TOTAL PENSION ALLOCATED 119,179 306 2,178

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
99741	Benton, Alice Mary	MD	Full	Office	\$ 858	\$ 552	\$ 306	3	72
579	Odeil, Ellen L	MD	Full	Office	\$ 554	\$ 385	\$ 169	2	40
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 176	\$ 176	\$ -	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 879	\$ 615	\$ 264	23	-
568	Haggerty, Randy L	MD	Full	Operators	\$ 534	\$ 365	\$ 169	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 588	\$ 408	\$ 180	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 809	\$ 557	\$ 252	3	59
98882	McConnell, Walter George	MD	Full	Operators	\$ 951	\$ 649	\$ 302	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 864	\$ 459	\$ 205	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 750	\$ 512	\$ 238	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 908	\$ 619	\$ 289	25	-
10054	Stards, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	1	11
38828	Higley, James T	NC	Full	Operators	\$ 1,594	\$ 1,033	\$ 560	5	104
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 618	\$ 414	\$ 204	-	204
89097	Hought, Larry Paul	VA	Full	Operators	\$ 884	\$ 583	\$ 300	-	300
99070	Pufferbarger Jr., James B	VA	Full	Operators	\$ 663	\$ 464	\$ 199	-	199
99268	Ruiz, Nestor	VA	Full	Operators	\$ 45	\$ -	\$ 45	-	45
98921	Simpson, Keith Franklin	VA	Full	Operators	\$ 766	\$ 541	\$ 224	-	224
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 1,382	\$ 912	\$ 470	5	111
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 739	\$ 509	\$ 230	-	230
89025	Sorrell, Craig B	VA	Full	Operators	\$ 746	\$ 525	\$ 221	221	-
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 573	\$ 388	\$ 185	-	187
Total IT Department		Corp	Office		12,763	9,374	3,389	2	51
Total Other WSC Department		Corp	Office		70,571	45,300	25,271	17	341

Utilities, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators 401(k) \$ 104,002 364 2,152
 Total Office 401(k) \$ 18,819 7 159
 Total WSC 401(k) \$ 33,380 25 506

TOTAL 401(k) ALLOCATED 164,201 396 2,817

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								Colchester	Massachusetts
98741	Benton, Alice Mary	MD	Full	Office	\$ 1,112	\$ 716	\$ 398	4	93
579	Odell, Ellen L	MD	Full	Office	\$ 718	\$ 499	\$ 219	2	52
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 1,140	\$ 798	\$ 342	30	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 693	\$ 474	\$ 219	-	-
89027	Malbrough, Curtis P.	MD	Full	Operators	\$ 783	\$ 528	\$ 236	-	-
89111	Mason, Rick	MD	Full	Operators	\$ 1,049	\$ 723	\$ 326	4	77
88682	McConnell, Walter George	MD	Full	Operators	\$ 1,233	\$ 842	\$ 391	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 861	\$ 595	\$ 265	-	-
89058	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 972	\$ 664	\$ 308	-	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 1,177	\$ 804	\$ 374	32	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 1,092	\$ 693	\$ 399	1	14
38828	Highley, James T	NC	Full	Operators	\$ 2,068	\$ 1,341	\$ 725	6	135
88654	Barry, Jeremy Aaron	VA	Full	Operators	\$ 801	\$ 538	\$ 264	-	264
99097	Hough, Larry Paul	VA	Full	Operators	\$ 1,145	\$ 757	\$ 388	-	388
99070	Puffenberger Jr., James B	VA	Full	Operators	\$ 858	\$ 602	\$ 257	-	257
99266	Rutz, Nestor	VA	Full	Operators	\$ 59	\$ -	\$ 59	-	59
99921	Sampson, Keith Franklin	VA	Full	Operators	\$ 993	\$ 703	\$ 290	-	290
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 1,792	\$ 1,183	\$ 609	7	143
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 958	\$ 681	\$ 296	-	298
99025	Sorrell, Craig B	VA	Full	Operators	\$ 987	\$ 681	\$ 288	288	-
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 743	\$ 501	\$ 242	-	242
Total IT Department		Corp		Office	16,551	12,185	4,385	3	66
Total Other WSC Department		Corp		Office	91,489	58,782	32,697	22	441

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators Health Benefits \$ 498,681 1,658 10,547
 Total Office Health Benefits \$ 108,828 32 697
 Total WSC Health Benefits 78,520 59 1,195

TOTAL HEALTH BENEFITS ALLOCATED 686,030 1,749 12,439

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	VA 41-0212 Colchester	VA 47-0225 Massanutten
99741	Benlon, Alice Mary	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	15	324
579	Odeff, Ellen L.	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	15	324
98983	Parnell, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	119	-
566	Haggerty, Randy L.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	15	324
98882	McConnell, Walter George	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
682	Sibley, Kenneth C	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	119	-
407	Wozniak, Bill H	MD	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-
10054	Stanis, Veronica Maria	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	2	49
38828	Higley, James T	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	12	258
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
99097	Hough, Larry Paul	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
99266	Ruiz, Nestor	VA	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	1,378
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	15	324
369	Snalley, Donald Eugene	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
99025	Sorrell, Craig B	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
Total IT Department		Corp	Office		24,126	13,106	11,021	6	120
Total Other WSC Department		Corp	Office		238,048	139,863	99,185	53	1,074

Utilities, Inc.

SE-50 Workpapers

Other Benefits Allocation by Customer Equivalent %
For the Quarter Ended 09/30/06

Total Operators Other Benefits	\$	41,080	137	869
Total Office Other Benefits	\$	8,909	3	57
Total WSC Other Benefits	\$	6,468	5	38

TOTAL OTHER BENEFITS ALLOCATED: 58,513 144 1,025

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA 41-0212 Colchester	VA 47-0225 Massanutten
99741	Benton, Alice Mary	MD	Full	Office	\$ 346	\$ 233	\$ 113	1	27
579	Odell, Ellen L	MD	Full	Office	\$ 346	\$ 233	\$ 113	1	27
98983	Perrill, Virginia Ann	MD	Full	Office	\$ 233	\$ 233	\$ -	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 346	\$ 233	\$ 113	10	-
568	Haggerty, Randy L	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 346	\$ 233	\$ 113	1	27
98882	McConnell, Walter George	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
98699	Watson, Richard Edward	MD	Full	Operators	\$ 346	\$ 233	\$ 113	10	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 346	\$ 233	\$ 113	0	4
38828	Higley, James T	NC	Full	Operators	\$ 346	\$ 233	\$ 113	1	21
98854	Berry, Jeremy Aaron	VA	Full	Operators	\$ 346	\$ 233	\$ 113	-	113
99097	Hough, Larry Paul	VA	Full	Operators	\$ 346	\$ 233	\$ 113	-	113
99070	Pullenbarger Jr., James B	VA	Full	Operators	\$ 346	\$ 233	\$ 113	-	113
99266	Rutz, Nestor	VA	Full	Operators	\$ 113	\$ -	\$ 113	-	113
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 346	\$ 233	\$ 113	-	113
77890	Sharp, Tony Linden	VA	Full	Operators	\$ 346	\$ 233	\$ 113	1	27
369	Smiley, Donald Eugena	VA	Full	Operators	\$ 346	\$ 233	\$ 113	-	113
99025	Sorell, Craig B	VA	Full	Operators	\$ 346	\$ 233	\$ 113	113	-
98998	Whorley, Davis Mark	VA	Full	Operators	\$ 346	\$ 233	\$ 113	-	113
Total IT Department		Corp	Office		2,289	1,391	908	0	10
Total Other WSC Department		Corp	Office		22,847	14,678	8,171	4	88

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept			All Cos.	VA	VA
								41-0212	47-0225
								Colchester	Massachusetts
99741	Benton, Alice Mary	MD	Full	Office			100.00%	1.09%	23.51%
579	Odeff, Ellen L.	MD	Full	Office			100.00%	1.09%	23.51%
98983	Pamill, Virginia Ann	MD	Full	Office			100.00%	1.09%	23.51%
98964	Bennett, Alvin N.	MD	Full	Operators			100.00%	8.66%	0.00%
566	Haggerty, Randy L.	MD	Full	Operators			100.00%	0.00%	0.00%
99027	Malbrough, Curtis P.	MD	Full	Operators			100.00%	0.00%	0.00%
99111	Mason, Rick	MD	Full	Operators			100.00%	1.09%	23.51%
98882	McConnell, Walter George	MD	Full	Operators			100.00%	0.00%	0.00%
692	Sibley, Kenneth C.	MD	Full	Operators			100.00%	0.00%	0.00%
99068	Walker Jr., Frederick Vires	MD	Full	Operators			100.00%	0.00%	0.00%
98099	Whitson, Richard Edward	MD	Full	Operators			100.00%	8.88%	0.00%
407	Wozniak, Bill H.	MD	Full	Operators			100.00%	0.00%	0.00%
10054	Stanis, Veronica Marie	NC	Full	Office			100.00%	0.17%	3.57%
38828	Highley, James T.	NC	Full	Operators			100.00%	0.85%	18.58%
98654	Berry, Jeremy Aaron	VA	Full	Operators			100.00%	0.00%	100.00%
98097	Hough, Larry Paul	VA	Full	Operators			100.00%	0.00%	100.00%
99070	Puffenbarger Jr., James B.	VA	Full	Operators			100.00%	0.00%	100.00%
99266	Rulz, Nestor	VA	Full	Operators			100.00%	0.00%	100.00%
98921	Sampson, Keith Franklin	VA	Full	Operators			100.00%	0.00%	100.00%
77860	Sharp, Tony Linden	VA	Full	Operators			100.00%	1.09%	23.51%
389	Smiley, Donald Eugene	VA	Full	Operators			100.00%	0.00%	100.00%
99025	Sorrell, Craig B.	VA	Full	Operators			100.00%	100.00%	0.00%
98998	Whorley, Davie Mark	VA	Full	Operators			100.00%	0.00%	100.00%
Total IT Department		Corp		Office			8	0	0
Total Other WSC Department		Corp		Office			87	0	1

Utilities, Inc.
 SE-58 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	VA	VA
						41-0212	47-0225
						Colchester	Massanutten
99741	Benion, Alice Mary	MD	Full	Office	15,460	169	3,635
579	Odeff, Effen L.	MD	Full	Office	15,460	169	3,635
98983	Panfil, Virginia Ann	MD	Full	Office	15,460	169	3,635
98984	Bennett, Alvin N.	MD	Full	Operators	1,952	169	-
556	Haggerty, Randy L.	MD	Full	Operators	1,090	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	4,215	-	-
99111	Mason, Rick	MD	Full	Operators	15,460	169	3,635
98882	McConnell, Waller George	MD	Full	Operators	920	-	-
892	Sibley, Kenneth C	MD	Full	Operators	1,000	-	-
99068	Walker Jr., Frederick Viras	MD	Full	Operators	1,783	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	1,952	169	-
407	Wozniak, Bill H	MD	Full	Operators	4,215	-	-
10054	Stanis, Veronica Marie	NC	Full	Office	101,740	169	3,635
38828	Highley, James T	NC	Full	Operators	10,583	169	3,635
98654	Berry, Jeremy Aaron	VA	Full	Operators	3,635	-	3,635
99097	Hough, Larry Paul	VA	Full	Operators	3,635	-	3,635
99070	Puffenbarger Jr., James B	VA	Full	Operators	3,635	-	3,635
99286	Ruiz, Nestor	VA	Full	Operators	3,635	-	3,635
98921	Sampson, Keith Franklin	VA	Full	Operators	3,635	-	3,635
77860	Sharp, Tony Linden	VA	Full	Operators	15,460	169	3,635
369	Smiley, Donald Eugene	VA	Full	Operators	3,635	-	3,635
99025	Sorrell, Craig B	VA	Full	Operators	169	169	-
98998	Whorley, Davis Mark	VA	Full	Operators	3,635	-	3,635
Total IT Department					611,188	507	10,905
Total Other WSC Department					15,332,451	12,538	235,373

WATER SERVICE CORPORATION

SE.51

Distribution of Computer Costs

SE.51**Distribution of Computer Costs
9/30/06**

Account Number	Account Name	Co. - 02 Balance	Dist Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	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
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	107	12	6	10	32	0	10	10	32	89	28	75
6369009	Computer-Amort & Prog. Cost	7,931	4	42	5	2	4	13	0	4	4	13	35	11	29
6369012	Internet Supplier	4,489	4	24	3	1	2	7	0	2	2	7	20	6	17
6759003	Computer Supplies	9,968	4	53	6	3	5	16	0	5	5	16	44	14	37
6759016	Microfilming	2,713	4	14	2	1	1	4	0	1	1	4	12	4	10
6759051	Computer Supplies - Billing	10,117	4	54	6	3	5	16	0	5	5	16	45	14	37
6759095	Website development	11,000	4	58	7	3	6	18	0	6	6	18	48	15	41
4032098	Dopreciation - Computer	20,229	5	115	26	5	21	32	0	10	4	47	202	30	154
Total		86,644		467	67	24	54	138	0	43	37	153	495	122	400

SE.51
Distribution of Computer Costs
9/30/06

Account Number	Account Name	Co. - 02 Balance	Dist Code	17-0058 Lake Wildwood	18-0066 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	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	55	24	36	24	4	10	99	30	16	50	8	26
6369009	Computer-Amort & Prog. Cost	7,931	4	21	10	14	10	2	4	39	12	6	20	3	10
6369012	Internet Supplier	4,489	4	12	5	8	5	1	2	22	7	4	11	2	6
6759003	Computer Supplies	9,968	4	27	12	18	12	2	5	49	15	8	25	4	13
6759016	Microfilming	2,713	4	7	3	5	3	1	1	13	4	2	7	1	4
6759051	Computer Supplies - Billing	10,117	4	27	12	18	12	2	5	50	15	8	25	4	13
6759095	Website development	11,000	4	30	13	20	13	2	6	54	17	9	28	4	14
4032098	Depreciation - Computer	20,229	5	61	23	27	18	6	18	188	23	38	52	11	39
Total		86,644		240	102	146	97	20	51	514	123	91	218	37	125

SE.51 Distribution of Computer Costs 9/30/06

Account Number	Account Name	Co. - 02 Balance	Dist Code	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harco	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	46	0	14	353	477	606	412	101	24	42	61	121
6369009	Computer-Amort & Prog. Cost	7,931	4	18	0	6	139	187	238	162	40	10	17	24	48
6369012	Internet Supplier	4,489	4	10	0	3	79	106	135	92	22	5	9	13	27
6759003	Computer Supplies	9,968	4	23	0	7	174	235	299	203	50	12	21	30	60
6759016	Microfilming	2,713	4	6	0	2	47	64	81	55	14	3	6	8	16
6759051	Computer Supplies - Billing	10,117	4	23	0	7	177	239	304	206	51	12	21	30	61
6759095	Website development	11,000	4	25	0	8	193	260	330	224	55	13	23	33	66
4032098	Depreciation - Computer	20,229	5	34	0	10	286	383	646	584	148	16	75	121	99
Total		86,644		185	0	57	1,448	1,951	2,639	1,936	481	95	214	320	498

SE.51**Distribution of Computer Costs
9/30/06**

Account Number	Account Name	Co. - 02 Balance	Dist Code	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	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 Eastlake Utilities	
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	250	59	30	55	206	295	36	95	196	2	24	109	
6369009	Computer-Amort & Prog. Cost	7,931	4	98	23	12	21	81	116	14	37	77	1	10	43	
6369012	Internet Supplier	4,489	4	56	13	7	12	46	66	8	21	44	0	5	24	
6759003	Computer Supplies	9,968	4	124	29	15	27	102	146	18	47	97	1	12	54	
6759016	Microfilming	2,713	4	34	8	4	7	28	40	5	13	26	0	3	15	
6759051	Computer Supplies - Billing	10,117	4	125	29	15	27	103	148	18	48	98	1	12	55	
6759095	Website development	11,000	4	136	32	17	30	112	161	20	52	107	1	13	59	
4032098	Depreciation - Computer	20,229	5	308	51	58	169	220	592	30	84	378	90	21	83	
Total		86,644		1,131	244	158	348	898	1,564	149	397	1,023	96	100	442	

SE.51**Distribution of Computer Costs
9/30/06**

Account Number	Account Name	Co. - 02 Balance	Dist Code	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	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	156	168	824	200	192	1,428	788	168	109	16	186	0
6369009	Computer-Amort & Prog. Cost	7,931	4	61	66	324	79	75	561	309	66	43	6	73	0
6369012	Internet Supplier	4,489	4	35	37	183	44	43	317	175	37	24	4	41	0
6759003	Computer Supplies	9,968	4	77	83	407	99	95	705	389	83	54	8	92	0
6759016	Microfilming	2,713	4	21	23	111	27	26	192	106	23	15	2	25	0
6759051	Computer Supplies - Billing	10,117	4	78	84	413	100	96	715	395	84	55	8	93	0
6759095	Website development	11,000	4	85	91	449	109	105	778	429	91	59	9	101	0
4032098	Depreciation - Computer	20,229	5	134	189	660	161	202	1,289	566	155	205	15	116	0
Total		86,644		647	741	3,371	819	834	5,985	3,157	707	564	68	727	0

SE.51

Distribution of Computer Costs

9/30/06

Account Number	Account Name	Co. - 02 Balance	Dist Code	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	212	3,201	26	802	18	176	198	10	654	838	107	24
6369009	Computer-Amort & Prog. Cost	7,931	4	83	1,257	10	315	7	69	78	4	257	329	42	10
6369012	Internet Supplier	4,489	4	47	712	6	178	4	39	44	2	145	186	24	5
6759003	Computer Supplies	9,968	4	105	1,580	13	396	9	87	98	5	323	414	53	12
6759016	Microfilming	2,713	4	28	430	4	108	2	24	27	1	88	113	14	3
6759051	Computer Supplies - Billing	10,117	4	106	1,604	13	402	9	88	99	5	328	420	54	12
6759095	Website development	11,000	4	116	1,744	14	437	10	96	108	6	356	457	58	13
4032098	Depreciation - Computer	20,229	5	227	2,662	24	775	13	178	180	251	819	725	138	24
Total		86,644		924	13,190	110	3,413	72	757	832	284	2,970	3,482	490	103

SE.51**Distribution of Computer Costs
9/30/06**

Account Number	Account Name	Co. - 02 Balance	Dist Code	94-0002 Hutchinson Irrigation	101-0680 Sanlindo	103-0590 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	0	4	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	4	1,204	107	32	519	107	164	26	30	240	36	131
6369009	Computer-Amort & Prog. Cost	7,931	4	2	473	42	13	204	42	64	10	12	94	14	52
6369012	Internet Supplier	4,489	4	1	268	24	7	115	24	36	6	7	53	8	29
6759003	Computer Supplies	9,968	4	2	594	53	16	256	53	81	13	15	119	18	65
6759016	Microfilming	2,713	4	1	162	14	4	70	14	22	4	4	32	5	18
6759051	Computer Supplies - Billing	10,117	4	2	603	54	16	260	54	82	13	15	120	18	66
6759095	Website development	11,000	4	2	656	58	18	283	58	89	14	17	131	20	72
4032098	Depreciation - Computer	20,229	5	13	1,403	68	23	269	102	179	28	26	260	28	138
Total		<u>86,644</u>		<u>27</u>	<u>5,363</u>	<u>440</u>	<u>129</u>	<u>1,996</u>	<u>454</u>	<u>717</u>	<u>114</u>	<u>126</u>	<u>1,049</u>	<u>147</u>	<u>571</u>

SE.51**Distribution of Computer Costs**

9/30/06

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	Indiana Water Service	WSC of Kentucky	WSC of Georgia	Bio Tech
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	18	69	901	489	30	202	707	214	58
6369009	Computer-Amort & Prog. Cost	7,931	4	7	27	354	192	12	79	278	84	17
6369012	Internet Supplier	4,489	4	4	15	200	109	7	45	157	48	15
6759003	Computer Supplies	9,968	4	9	34	445	241	15	100	349	106	17
6759016	Microfilming	2,713	4	2	9	121	66	4	27	95	29	7
6759051	Computer Supplies - Billing	10,117	4	9	34	451	245	15	101	354	107	30
6759095	Website development	11,000	4	10	37	491	266	17	110	385	117	22
4032098	Depreciation - Computer	20,229	5	17	53	769	736	28	99	410	177	19
Total		86,644		76	278	3,732	2,344	128	763	2,735	882	186

WATER SERVICE CORPORATION

SE.52

Distribution of Insurance Expenses

Distribution of Insurance Expense
9/30/06

Summary

	Weighted Insurance Distribution CODE 11	Acct 6599090 Other Insurance	
05	Apple Canyon	0.526%	2,726
06	Cameo1	0.102%	529
07	Charmar	0.014%	73
08	Cherry Hill	0.272%	1,410
09	Clarendon Hills	0.106%	549
10	Hilldale Manor	0.000%	-
11	County Line	0.030%	155
12	DelMar	0.012%	62
13	Ferson Creek	0.153%	793
14	Galena Territory	0.682%	3,535
15	Killamey	0.217%	1,125
16	Lake Holiday	0.726%	3,763
17	Lake Wildwood	0.188%	974
18	Northern Hills	0.069%	358
20	Lake Marian	0.073%	378
21	Wildwood	0.047%	244
22	Valentine	0.017%	88
23	Walk-up Woods	0.054%	280
24	Whisp Hills/Pist/Sun	1.615%	8,370
25	Holiday Hills	0.082%	321
26	Medina	0.138%	715
27	Westlake	0.481%	2,493
28	Cedar Bluff	0.039%	202
29	Harbor Ridge	0.324%	1,679
30	Great Northern	0.088%	448
32	Peach Orchard	0.000%	-
33	Harro	0.028%	145
34	Ut of Nevada	0.815%	3,187
35	Spring Creek	1.115%	5,779
36	Louisiana Water Service	1.772%	9,184
38	Utilities Inc. of Louisiana	2.648%	13,724
40	Utilities, Inc. of Maryland	1.880%	9,640
41	Colchester	0.211%	1,094
42	Greenridge Utilities, Inc.	1.075%	5,572
43	Provinces	0.992%	5,141
44	Maryland Water Service	0.505%	2,617
47	Masanutton	1.787%	9,282
50	Holiday Service	0.331%	1,718
51	Westgate	0.183%	948
52	Utilities, Inc. of Pennsylvania	0.553%	2,886
53	Penn Estates	1.786%	9,257
55	Skidaway	2.825%	13,605
56	Eik River	0.100%	518
57	Montague	0.303%	1,570
60	Twin Lakes Utilities	1.789%	9,272
61	Tierre Verde	0.323%	1,674
62	Lake Placid	0.056%	290
64	Eastlake	0.232%	1,202
65	Charleston Utilities	0.543%	2,814
66	Pebble Creek	0.590%	3,058
67	Alafaya	1.888%	9,682
68	Ut of Longwood	0.458%	2,383
69	Wedgefield	0.978%	5,069
70	CWS (South Carolina)	6.031%	31,258
71	Utilities Services of SC	3.575%	18,529
72	Cypress Lakes	0.487%	2,524
73	Ut of Eagle Ridge	0.777%	4,027
74	Southland Utilities	0.072%	373
75	United Utility Co.	0.711%	3,685
77	South Carolina Utilities	0.000%	-
79	Tege Cay Water Service	1.407%	7,292
80	CWS of NC	19.360%	100,289
81	Riverpointe Company	0.144%	748
83	CWS Systems, Inc.	2.506%	12,988
85	Waukega Vista	0.093%	482
86	Carolina Trace	1.044%	5,411
87	Transylvania	0.634%	3,288
88	Mid-County Services, Inc.	1.111%	5,758
89	Lake Utility	2.404%	12,460
90	UIF	2.398%	12,418
91	Miles Grant	0.659%	4,452
92	Tennessee Water Service	0.096%	498
94	Hutchinson Irrigation	0.059%	306
101	Sanlindo	5.139%	26,635
103	Sandalhaven	0.475%	2,482
104	Bayside	0.190%	965
105	Southgate	0.818%	4,240
106	Labrador	0.360%	1,866
107	Pennbrooke	0.558%	2,892
108	Hutchinson Island	0.173%	897
109	Sandy Creek	0.279%	1,448
120	North Topsail	1.275%	6,609
121	Carolina Pines	0.110%	570
122	Bradfield Farms	0.383%	1,985
123	Nero	0.090%	468
133	Sky Ranch	0.114%	581
135	Bermuda	1.952%	10,117
140	Central Nevada	2.314%	11,993
150	WSC of Indiana	0.082%	425
151	Indiana Water Service	0.255%	1,322
160	WSC of Kentucky	2.897%	15,015
165	WSC of Georgia	0.746%	3,866
93	Bio Tech	6.677%	34,810

100.000%	518,290
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General Property Insurance

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

	Customer Elevation @ 9/30/08	Customer Equivalent Percentage DOD: 1	Code B	Elevated & Standpipe Tanks	2335 Stenders Northbrook	Charlote/ Banner Elk NC	Whispering Pines NC	North Topical NC	Upper Meribee MD	West Columbia SC	Biotech SC	Glennary GA	Altamorie Springs FL	Merleauipi Covington LA	Spring Creek NY	Ut Nevada NV	Central Nevada NV	WSC of Kentucky KY	Cherry Hill IL	Decordova AZ	Total	% of Total Code Z			
05	Apple Canyon	1,330	0.575%	0.566%	287,500	29,804																			
06	Carroll	525	0.149%	0.129%		6,723																	317,104	1.005%	
07	Chesmar	63	0.023%	0.024%		1,251																	6,723	0.021%	
08	Cherry Hill	258	0.111%	0.102%	218,750	5,918																	1,251	0.004%	
09	Clarendon Hills	263	0.157%	0.158%		8,205																	224,066	0.710%	
10	Hildale Manor	0	0.000%	0.000%		0																	8,205	0.025%	
11	County Line	117	0.051%	0.050%		2,806																	0	0.000%	
12	Dalme	37	0.016%	0.021%		1,085																	2,806	0.008%	
13	Faxon Creek	588	0.245%	0.232%		12,082																	1,095	0.003%	
14	Oakdale Territory	2,837	1.098%	1.000%		82,120																	12,082	0.036%	
15	Kilmeray	351	0.152%	0.150%		143,750	7,618																0	0.000%	
18	Lake Holiday	1,918	0.839%	0.761%	287,500	39,643																	7,618	0.023%	
17	Lake Wildwood	712	0.307%	0.302%		15,740																	39,643	0.121%	
18	Northern Hills	295	0.114%	0.116%		8,048																	15,740	0.046%	
20	Lake MaJan	282	0.120%	0.125%		7,038																	8,048	0.024%	
21	Wichwood	198	0.085%	0.080%		4,891																	7,038	0.021%	
22	Valerone	68	0.029%	0.028%		1,489																	4,891	0.014%	
23	Walk-up Woods	217	0.093%	0.091%		4,534																	1,489	0.004%	
24	Whisp Hills-PluGun	2,326	1.008%	0.919%	1,150,000	48,477																	4,534	0.014%	
25	Holiday Hills	243	0.105%	0.112%		8,437																	1,194,472	3.797%	
26	Medina	472	0.204%	0.185%		8,894																	8,837	0.027%	
27	Westlake	595	0.257%	0.250%	362,500	13,343																	0	0.000%	
28	Cedar Hill	122	0.053%	0.055%		2,887																	375,849	1.181%	
29	Harbor Edge	467	0.202%	0.191%	218,750	8,955																	2,887	0.008%	
30	Great Northern	362	0.156%	0.157%		8,704																	228,705	0.725%	
32	Peach Orchard	0	0.000%	0.000%		0																	8,704	0.026%	
33	Hanco	111	0.048%	0.051%		2,658																	0	0.000%	
34	Ut of Nevada	3,122	1.353%	1.412%		73,580																	82,248	0.254%	
35	Spring Creek	4,180	1.810%	1.831%		98,658										8,840	0.855					0	107,298	0.340%	
36	Louisiana Water Service	7,404	3.224%	3.181%		158,315																	202,984	0.642%	
36	Ut of Louisiana	7,018	3.032%	2.886%	850,000	150,418																	36,569	1.129%	
40	Ut of Maryland	1,783	0.770%	0.731%	1,981,250	38,100																	34,478	0.107%	
41	Dakshaler	189	0.073%	0.080%		4,170						135,342											12,832	0.039%	
42	Dorridge	829	0.461%	0.373%	665,250	18,441																	79,537	0.242%	
42	Plymouth	1,505	0.649%	0.609%	841,250	31,168																	114,120	0.346%	
44	Maryland Water Service	1,090	0.471%	0.483%		25,447																	31,168	0.095%	
47	Mossburn	3,635	1.570%	1.622%		78,267																	82,782	0.252%	
50	Holiday Services	873	0.384%	0.254%	287,500	13,236																	278,007	0.854%	
51	Westlake	717	0.310%	0.289%		14,806																	13,236	0.039%	
52	Ut of Pennsylvania	2,160	0.933%	0.838%		43,572																	14,806	0.044%	
53	Palm Estates	2,542	1.086%	1.086%	993,750	58,682																	43,572	0.134%	
85	Shodway	7,266	3.182%	2.928%	875,000	132,603										182,400							1,056,262	3.228%	
56	Elk River	331	0.143%	0.149%		7,788																	132,603	0.401%	
57	Montague	803	0.403%	0.412%		21,826																	7,788	0.023%	
60	Twin Lakes Utilities	4,680	2.024%	1.989%	650,000	87,412																	21,826	0.064%	
61	Tierre Verde	1,208	0.521%	0.448%		23,193																	22,710	0.069%	
62	Lake Placid	238	0.103%	0.106%		5,325																	4,999	0.015%	
64	Estana	800	0.389%	0.411%		21,421																	18,948	0.057%	
65	Chesmar Utilities	1,485	0.641%	0.660%		34,299																	5,325	0.016%	
66	Polite Creek	2,203	0.952%	0.934%		48,880																	41,892	0.126%	
67	Alanya	7,233	3.125%	3.265%		170,172																	41,891	0.126%	
68	Ut of Longwood	1,764	0.782%	0.794%		41,688																	138,208	0.418%	
68	Wedgefield	2,338	1.009%	1.000%		62,120																	52,218	0.157%	
70	CWB (South Carolina)	14,468	6.260%	6.371%	1,293,750	332,057																	43,893	0.133%	
71	Utilities Services of SC	8,020	3.804%	2.788%	837,500	145,884																	378,581	1.156%	
72	Cypress Lakes	1,743	0.753%	0.764%		39,620																	157,895	0.478%	
73	Ut of Eagle Ridge	2,531	1.099%	1.012%		82,745																	32,828	0.100%	
74	Southeast Utilities	173	0.078%	0.078%		3,861																	47,684	0.144%	
75	United Utility Co.	1,181	0.510%	0.571%		29,781																	4,327	0.013%	
77	South Carolina Utilities	0	0.000%	0.000%		0																	30,864	0.093%	
79	Eaga Cay Water Service	2,621	1.132%	1.120%	718,750	58,274																	0	0.000%	
80	CWB of NC	29,379	12.881%	13.157%	9,118,750	645,743																	718,750	2.198%	
81	Riverpoints Company	273	0.119%	0.120%		8,254																	229,200	0.700%	
83	CWB Systems, Inc.	8,816	3.804%	3.822%		199,724																	8,254	0.025%	
85	Wauchuga Vista	141	0.061%	0.065%		3,388																	29,818	0.090%	
86	Carolina Trade	2,047	0.887%	0.882%	475,000	45,979																	0	0.000%	
87	Transfrants	2,031	0.879%	0.892%		46,491																	45,979	0.139%	
88	Mid-County Services, Inc.	3,353	1.440%	1.242%		64,739																	46,491	0.140%	
89	Lake Utility	9,708	4.192%	4.051%		211,128																	53,133	0.161%	
90	UPF	8,088	3.486%	3.594%		188,798																	64,739	0.195%	
91	Alles Grant	1,644	0.719%	0.684%		35,550																	182,743	0.555%	
92	Tennessee Water Service	278	0.120%	0.120%		8,254																	151,854	0.458%	
94	Hatchinson Irrigation	161	0.069%	0.062%		3,231																	30,960	0.093%	
101	Saraland	16,444	7.103%	8.935%		361,452																	8,254	0.025%	
103	Saraland	972	0.480%	0.436%		22,724																	3,231	0.009%	
104	Bayside	251	0.108%	0.116%		6,048																	671,106	2.028%	
105	Southgate	2,858	1.241%	1.431%		74,586																	18,202	0.055%	
108	Labrador	1,138	0.500%	0.504%		26,289																	4,727	0.014%	
107	Pumtronee	2,063	0.900%	0																					

SE.52

Distribution of Insurance Expense
9/30/06

General Property Insurance

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

Customer	Customer		Charleston &	Charleston	Wilmington	North	Upper	West	Biotech	Midway	Albemarle	Mississippi	Spring	Ut Nevada	Central	WSC of	Cherry	Bermuda		% of	
Equity/Value	Equivalent	Code 5	Star-type	Business Div.	Farm	Texas	Marine	Columbia	SC	GA	Spring	LA	Creek	NV	NV	Kentucky	Fla	AZ	Total	Total	
0 6/30/06	Percentage		Labels	NC	NC	NC	MD	SC	SC		FL	LA	NY	NY	NY	NY	IL			Expense	
1,844	0.841%	0.873%		45,581															45,581	0.144%	
170	0.077%	0.102%		8,319					296,400										301,719	0.856%	
231,482	100.000%	100.000%	21,612,800	238,200	1,761,200	188,600	881,600	572,001	296,400		182,400	1,221,999	78,440	8,840	11,440	15,600	668,800	0	540,600	31,561,820	100.000%

SE.52

**Distribution of Insurance Expense
9/30/06**

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 CODE 1	Sewer Customers 9/30/06	Miles of Sewer Mains	Percentage of Miles of Sewer Mains to Total Miles	Water Customers 9/30/06	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 CODE 2
05 Apple Canyon		0.00	0.000%	879	84,167,000	0.82%	12,028	0.334%	0.285%
06 Camelot	216	1.84	0.191%	217	15,841,000	0.13%	4,934	0.152%	
07 Charmer		0.00	0.000%	53	3,869,000	0.03%	829	0.017%	0.016%
08 Cherry Hill		0.00	0.000%	258	18,804,800	0.15%	3,911	0.109%	0.087%
09 Clarendon Hills		0.00	0.000%	363	26,491,700	0.22%	5,510	0.153%	0.123%
10 Hilldale Manor		0.00	0.000%		0	0.00%	-	0.000%	0.000%
11 County Line		0.00	0.000%	117	8,570,200	0.07%	1,393	0.039%	0.036%
12 DelMar		0.00	0.000%	74	5,365,500	0.04%	571	0.016%	0.020%
13 Ferson Creek	372	2.82	0.328%	390	27,740,000	0.23%	8,575	0.246%	0.246%
14 Galena Territory	810	6.14	0.714%	2,132	155,685,200	1.27%	31,992	0.889%	0.957%
15 Kilarny		0.00	0.000%	351	25,623,000	0.21%	4,164	0.116%	0.108%
16 Lake Holiday		0.00	0.000%	1,859	135,707,000	1.10%	22,251	0.619%	0.574%
17 Lake Wildwood		0.00	0.000%	472	34,419,500	0.28%	9,874	0.275%	0.185%
18 Northern Hills	185	1.40	0.163%	172	12,556,000	0.10%	2,894	0.080%	0.115%
20 Lake Manan		0.00	0.000%	292	21,316,000	0.17%	3,464	0.096%	0.090%
21 Wildwood		0.00	0.000%	198	14,308,000	0.12%	2,140	0.060%	0.059%
22 Valentine		0.00	0.000%	68	4,964,000	0.04%	807	0.022%	0.021%
23 Walk-up Woods		0.00	0.000%	217	15,841,000	0.13%	2,574	0.072%	0.067%
24 Whisp.Hills/Plat/Sun		0.00	0.000%	2,330	170,053,600	1.38%	27,833	0.788%	0.717%
25 Holiday Hills		0.00	0.000%	243	17,738,000	0.14%	2,883	0.080%	0.075%
26 Medina	472	3.58	0.417%		0	0.00%	6,553	0.182%	0.200%
27 Westlake	390	2.95	0.343%	400	29,170,800	0.24%	6,492	0.181%	0.254%
28 Cedar Bluff	132	1.00	0.116%		0	0.00%	1,832	0.051%	0.056%
29 Harbor Ridge	309	2.34	0.272%	312	22,776,000	0.19%	5,540	0.154%	0.204%
30 Great Northern		0.00	0.000%	362	26,428,000	0.21%	3,953	0.110%	0.108%
32 Peach Orchard		0.00	0.000%	0	0	0.00%	-	0.000%	0.000%
33 Harro	111	0.84	0.098%		0	0.00%	926	0.026%	0.041%
34 Ut of Nevada		0.00	0.000%	3,132	228,836,000	1.86%	28,838	0.741%	0.867%
35 Spring Creek	124	0.94	0.109%	4,128	301,385,900	2.45%	56,813	1.574%	1.378%
36 Louisiana Water Service	4,819	36.51	4.248%	5,054	388,849,300	3.00%	74,987	2.085%	3.111%
38 Utilities Inc. of Louisiana	4,445	33.87	3.917%	4,795	350,030,000	2.85%	74,095	2.060%	2.942%
40 Utilities, Inc. of Maryland	1,187	8.99	1.048%	1,190	86,833,500	0.71%	47,858	1.331%	1.028%
41 Colchester	169	1.28	0.148%		0	0.00%	12,353	0.343%	0.184%
42 Greenridge Utilities, Inc.		0.00	0.000%	929	67,817,000	0.55%	21,220	0.560%	0.381%
43 Provinces		0.00	0.000%	1,503	109,719,000	0.89%	12,852	0.358%	0.417%
44 Maryland Water Service	1,081	8.03	0.934%	1,120	81,745,400	0.66%	20,006	0.558%	0.718%
47 Massanutten	2,028	15.35	1.788%	2,246	169,843,400	1.33%	72,965	2.028%	1.716%
50 Holiday Service		0.00	0.000%	438	31,828,000	0.26%	2,069	0.058%	0.105%
51 Westgate		0.00	0.000%	717	52,304,500	0.43%	9,068	0.252%	0.226%
52 Utilities, Inc. of Pennsylvania	2,160	16.35	1.903%		0	0.00%	26,808	0.745%	0.883%
53 Penn Estates	1,884	12.81	1.487%	1,688	121,727,500	0.99%	45,262	1.258%	1.239%
55 Skidaway	4,869	38.89	4.292%	4,401	321,285,700	2.61%	67,776	1.884%	2.930%
56 Elk River	109	0.83	0.097%	276	20,148,000	0.16%	4,308	0.120%	0.127%
57 Montague	275	2.08	0.242%	796	58,137,200	0.47%	14,609	0.406%	0.374%
60 Twin Lakes Utilities	3,085	23.37	2.719%	3,144	228,475,500	1.87%	53,302	1.482%	2.022%
61 Tierra Verde	2,412	18.27	2.125%		0	0.00%	3,905	0.109%	0.745%
62 Lake Placid	203	1.54	0.178%	138	10,066,700	0.08%	816	0.023%	0.095%
64 Eastlake	880	6.87	0.776%	919	67,118,200	0.55%	7,141	0.199%	0.507%
65 Charleston Utilities		0.00	0.000%	1,485	108,375,800	0.88%	28,882	0.803%	0.562%
66 Pebble Creek	1,433	10.86	1.283%	1,488	108,499,900	0.88%	25,287	0.702%	0.850%
67 Alafaya	7,233	54.80	6.376%		0	0.00%	71,445	1.988%	2.767%
68 Ut of Longwood	1,784	13.35	1.554%		0	0.00%	20,707	0.578%	0.710%
69 Wedgfield	1,541	11.88	1.359%	1,565	114,259,600	0.93%	50,041	1.391%	1.227%
70 CWS (South Carolina)	10,858	83.02	9.659%	7,802	564,909,500	4.51%	210,992	5.866%	6.860%
71 Utilities Services of SC	368	2.79	0.325%	6,584	480,839,300	3.81%	140,885	3.817%	2.717%
72 Cypress Lakes	1,100	8.34	0.970%	1,193	87,110,900	0.71%	20,698	0.575%	0.751%
73 Ut of Eagle Ridge	2,531	19.18	2.231%		0	0.00%	36,587	1.017%	1.083%
74 Southland Utilities		0.00	0.000%	173	12,829,000	0.10%	3,846	0.107%	0.070%
75 United Utility Co.	1,241	9.40	1.084%	94	8,882,000	0.08%	37,245	1.038%	0.728%
77 South Carolina Utilities		0.00	0.000%		0	0.00%	-	0.000%	0.000%
79 Tega Cay Water Service	1,678	12.71	1.479%	1,782	130,049,500	1.06%	32,842	0.913%	1.150%
80 CWS of NC	14,201	107.58	12.518%	22,501	1,642,802,200	13.36%	514,473	14.304%	13.394%
81 Riverpointe Company	181	1.37	0.158%	184	13,432,000	0.11%	8,042	0.224%	0.164%
83 CWS Systems, Inc.	2,893	21.92	2.600%	6,595	481,405,800	3.92%	127,209	3.637%	3.344%
85 Watauga Vista		0.00	0.000%	141	10,293,000	0.08%	5,821	0.162%	0.082%
86 Carolina Trace	1,321	10.01	1.163%	1,387	101,280,200	0.82%	28,810	0.795%	0.828%
87 Transylvania	918	6.98	0.810%	1,234	90,111,200	0.73%	24,710	0.687%	0.743%
88 Mid-County Services, Inc.	3,353	25.40	2.855%		0	0.00%	51,115	1.421%	1.459%
89 Lake Utility	2,801	21.22	2.489%	8,303	606,140,900	4.93%	99,864	2.778%	3.392%
90 UIF	2,692	20.40	2.373%	6,984	508,393,900	4.14%	77,081	2.143%	2.884%
91 Miles Grant	1,052	7.97	0.927%	1,118	81,821,300	0.66%	50,035	1.391%	0.994%
92 Tennessee Water Service		0.00	0.000%	555	40,513,000	0.33%	3,974	0.110%	0.147%
94 Hutchinson Irrigation		0.00	0.000%	181	11,716,500	0.10%	2,814	0.078%	0.058%
101 Sanlando	9,146	69.29	8.061%	11,871	868,581,100	7.05%	214,287	5.958%	7.023%
103 Sandalhaven	972	7.36	0.856%		0	0.00%	23,810	0.662%	0.506%
104 Bayside	251	1.90	0.221%	250	18,279,200	0.15%	10,166	0.283%	0.217%
105 Southgate		0.00	0.000%	5,712	416,990,600	3.39%	32,457	0.902%	1.431%
106 Labrador	761	5.76	0.670%	778	58,788,700	0.48%	17,167	0.477%	0.538%
107 Pennbrooke	1,247	9.45	1.098%	1,459	106,470,500	0.87%	28,604	0.795%	0.920%
108 Hutchinson Island	186	1.48	0.172%	225	16,432,300	0.13%	5,537	0.154%	0.153%
109 Sandy Creek	168	1.27	0.148%	202	14,731,400	0.12%	11,575	0.322%	0.196%
120 North Topsail	3,007	22.78	2.650%		0	0.00%	55,837	1.552%	1.401%
121 Carolina Pines	298	2.28	0.263%		0	0.00%	5,179	0.144%	0.136%
122 Bradford Farms	1,283	9.72	1.131%	951	69,386,500	0.58%	11,092	0.308%	0.668%
123 Nero	126	0.95	0.111%	126	9,198,000	0.07%	5,388	0.150%	0.112%
133 Sky Ranch		0.00	0.000%	579	42,287,000	0.34%	4,924	0.137%	0.160%
135 Bermuda		0.00	0.000%	8,533	622,872,500	5.07%	85,840	1.828%	2.297%
140 Central Nevada	3,785	28.52	3.318%	7,020	512,452,700	4.17%	92,094	2.560%	3.349%
150 WSC of Indiana	211	1.59	0.185%	209	15,220,500	0.12%	3,566	0.099%	0.139%
151 Indiana Water Service		0.00	0.000%	1,850	135,050,000	1.10%	10,523	0.293%	0.464%
160 WSC of Kentucky		0.00	0.000%	7,399	540,119,700	4.39%	101,245	2.815%	2.403%
165 WSC of Georgia	280	2.12	0.247%	1,807	131,911,000	1.07%	38,289	1.065%	0.795%
93 Bio Tech		0.00	0.000%		0	0.00%	359,884	10.008%	3.338%
	100.000%	113,453	859.52	100.000%	168,412	12,294,105,200	100.000%	3,588,742	100.000%

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	12,028	0.334%
06 Carmel	4,934	0.137%
07 Charmar	629	0.017%
08 Cherry Hill	3,911	0.109%
09 Clarendon Hills	5,510	0.153%
10 Hilldale Manor		0.000%
11 County Line	1,383	0.039%
12 DeMar	571	0.016%
13 Ferson Creek	6,575	0.183%
14 Galena Territory	31,992	0.889%
15 Kilarney	4,164	0.116%
16 Lake Holiday	22,281	0.619%
17 Lake Wildwood	9,874	0.275%
18 Northern Hills	2,894	0.080%
20 Lake Marian	3,464	0.096%
21 Wildwood	2,140	0.060%
22 Valentine	807	0.022%
23 Walk-up Woods	2,574	0.072%
24 Whispering Hills	27,635	0.768%
25 Holiday Hills	2,863	0.080%
26 Medina	6,553	0.182%
27 Westlake	6,492	0.181%
28 Cedar Bluff	1,832	0.051%
29 Harbor Ridge	5,540	0.154%
30 Great Northern	3,953	0.110%
32 Pasch Orchard		0.000%
33 Harro	925	0.026%
34 Ul of Nevada	26,536	0.741%
35 Spring Creek	56,619	1.574%
36 Louisiana Water Service	74,987	2.085%
38 Utilities Inc. of Louisiana	74,095	2.060%
40 Utilities, Inc. of Maryland	47,859	1.331%
41 Colchester	12,363	0.343%
42 Greenidge Utilities, Inc.	21,220	0.590%
43 Provinces	12,662	0.356%
44 Maryland Water Service	20,006	0.558%
47 Massanutten	72,985	2.029%
50 Holiday Service	2,069	0.058%
51 Westgate	9,066	0.252%
52 Utilities, Inc. of Pennsylvania	26,806	0.745%
53 Penn Estates	45,282	1.258%
55 Skidway	67,776	1.884%
56 Elk River	4,306	0.120%
57 Montague	14,609	0.406%
60 Twin Lakes Utilities	53,302	1.482%
61 Terre Verde	3,905	0.109%
62 Lake Placid	816	0.023%
64 Eastlake	7,141	0.199%
65 Charleston Utilities	25,662	0.702%
68 Pebble Creek	25,267	0.702%
67 Alafaya	71,445	1.988%
68 Ul of Longwood	20,707	0.578%
69 Wedgfield	50,041	1.391%
70 CWS (South Carolina)	210,982	5.866%
71 Utilities Services of SC	140,685	3.917%
72 Cypress Lakes	20,696	0.575%
73 Ul of Eagle Ridge	36,687	1.017%
74 Southland Utilities	3,848	0.107%
75 United Utility Co.	37,245	1.036%
77 South Carolina Utilities		0.000%
79 Tega Cay Water Service	32,842	0.913%
80 CWS of NC	514,473	14.304%
81 Riverpointe Company	5,942	0.224%
83 CWS Systems, Inc.	127,209	3.537%
85 Watauga Vista	5,821	0.162%
86 Carolina Trace	28,610	0.795%
87 Transylvania	24,710	0.687%
88 Mid-County Services, Inc.	51,115	1.421%
89 Lake Utility	96,664	2.776%
90 Uif	77,051	2.143%
91 Miles Grant	50,035	1.391%
92 Tennessee Water Service	3,974	0.110%
94 Hutchinson Irrigation	2,814	0.078%
101 Senlendo	214,287	5.958%
103 Sandhaven	23,810	0.662%
104 Beyside	10,166	0.283%
105 Southgate	32,457	0.902%
106 Labrador	17,197	0.477%
107 Pennbrooke	28,604	0.795%
108 Hutchinson Island	6,537	0.154%
109 Sandy Creek	17,675	0.322%
120 North Topsail	59,537	1.552%
121 Carolina Pines	5,179	0.144%
122 Bradfield Farms	11,092	0.308%
123 Nero	6,368	0.150%
133 Sky Ranch	4,924	0.137%
135 Bermuda	65,640	1.825%
140 Central Nevada	82,094	2.360%
150 WSC of Indiana	3,566	0.099%
151 Indiana Water Service	10,523	0.293%
160 WSC of Kentucky	101,245	2.815%
165 WSC of Georgia	38,289	1.065%
93 Bio Tech	359,984	10.008%
	3,596,742	100.000%

Auto Insurance

Auto Insurance is based on the number of vehicles insured.

	Customer Equivalents @ 9/30/06	Georgia, Ohio Mississippi, Louisiana NC Arizona Nevada NJ Penn SC Kentucky, Maryland, Virginia									Total	Percentage of Autos To Total CODE 10
		Illinois	Florida	Indiana	Louisiana	NC	Nevada	Penn	SC	Virginia		
05 Apple Canyon	1,330	2.06									2.06	0.410%
06 Camelot	325	0.50									0.50	0.100%
07 Charmar	53	0.08									0.08	0.020%
08 Cherry Hill	258	0.40									0.40	0.080%
09 Clarendon Hills	383	0.56									0.56	0.110%
10 Hilldale Manor	0	0.00									0.00	0.000%
11 County Line	117	0.18									0.18	0.040%
12 DelMar	37	0.06									0.06	0.010%
13 Ferson Creek	566	0.88									0.88	0.180%
14 Galena Territory	2,537	3.93									3.93	0.790%
15 Killamey	351	0.54									0.54	0.110%
16 Lake Holiday	1,918	2.97									2.97	0.590%
17 Lake Wildwood	712	1.10									1.10	0.220%
18 Northern Hills	285	0.41									0.41	0.080%
20 Lake Marian	282	0.45									0.45	0.090%
21 Wildwood	198	0.30									0.30	0.060%
22 Valentine	68	0.11									0.11	0.020%
23 Walk-up Woods	217	0.34									0.34	0.070%
24 Whip.Hills/Pist./Sun	2,330	3.61									3.61	0.720%
25 Holiday Hills	243	0.38									0.38	0.080%
26 Medina	472	0.73									0.73	0.150%
27 Westlake	595	0.82									0.82	0.180%
28 Cedar Bluff	132	0.20									0.20	0.040%
29 Harbor Ridge	467	0.72									0.72	0.140%
30 Great Northern	382	0.56									0.56	0.110%
32 Peach Orchard	0					0.00					0.00	0.000%
33 Harco	111					0.29					0.29	0.060%
34 Ul of Nevada	3,132						3.21				3.21	0.640%
35 Spring Creek	4,190						5.00				5.00	1.000%
36 Louisiana Water Service	7,464				7.00						7.00	1.400%
38 Utilities Inc. of Louisiana	7,018				10.00						10.00	2.000%
40 Utilities, Inc. of Maryland	1,783										0.00	0.000%
41 Colchester	189									1.00	1.00	0.200%
42 Greenridge Utilities, Inc.	829									9.00	9.00	1.800%
43 Provinces	1,503									1.00	1.00	0.200%
44 Maryland Water service	1,090									2.00	2.00	0.400%
47 Massanutten	3,635									13.00	13.00	2.590%
50 Holiday Service	573			0.71							0.71	0.140%
51 Westgate	717							1.00			1.00	0.200%
52 Utilities, Inc. of Pennsylvania	2,160							2.00			2.00	0.400%
53 Penn Estates	2,542							4.00			4.00	0.800%
55 Skidaway	7,368			9.00							9.00	1.800%
56 Elk River	331					0.87					0.87	0.170%
57 Montague	833							2.00			2.00	0.400%
60 Twin Lakes Utilities	4,886			5.77							5.77	1.150%
61 Tierra Verde	1,208		4.11								4.11	0.820%
62 Lake Placid	239		0.81								0.81	0.160%
64 Eastlake	900		1.00								1.00	0.200%
65 Charleston Utilities	1,485			3.00							3.00	0.600%
66 Pebble Creek	2,203		2.00								2.00	0.400%
67 Alafaya	7,233		11.00								11.00	2.200%
68 Ul of Longwood	1,784		1.00								1.00	0.200%
69 Wedgefield	2,336		4.00								4.00	0.800%
70 CWS (South Carolina)	14,488									24.70	24.70	4.930%
71 Utilities Services of SC	6,038									18.00	18.00	3.590%
72 Cypress Lakes	1,743		2.00								2.00	0.400%
73 Ul of Eagle Ridge	2,531		3.00								3.00	0.600%
74 Southland Utilities	173							0.30			0.30	0.060%
75 United Utility Co.	1,181							4.00			4.00	0.800%
77 South Carolina Utilities	0							0.00			0.00	0.000%
78 Tega Cay Water Service	2,621							5.00			5.00	1.000%
80 CWS of NC	29,379					77.06					77.06	15.380%
81 Riverpointe Company	275					0.72					0.72	0.140%
83 CWS Systems, Inc.	8,818					10.00					10.00	2.000%
85 Watauga Vista	141					0.37					0.37	0.070%
86 Carolina Trace	2,047					3.00					3.00	0.600%
87 Transylvania	2,031					7.00					7.00	1.400%
88 Mid-County Services, Inc.	3,353		6.00								6.00	1.200%
89 Lake Utility	9,704		12.00								12.00	2.400%
90 UIF	8,069		27.52								27.52	5.490%
91 Miles Grant	1,844		2.00								2.00	0.400%
92 Tennessee Water Service	278					0.73					0.73	0.150%
94 Hutchinson Irrigation	161		0.55								0.55	0.110%
101 SanJando	16,444		33.00								33.00	6.590%
103 Sandalhaven	972		3.00								3.00	0.600%
104 Bayside	251		1.00								1.00	0.200%
105 Southgate	2,858		3.00								3.00	0.600%
106 Labrador	1,158		1.00								1.00	0.200%
107 Pennbrooke	2,083		1.00								1.00	0.200%
108 Hutchinson Island	323		3.00								3.00	0.600%
109 Sandy Creek	266		4.00								4.00	0.800%
120 North Topsail	3,007					7.00					7.00	1.400%
121 Carolina Pines	298					0.78					0.78	0.160%
122 Bradford Farms	1,592					4.17					4.17	0.830%
123 Nero	189						0.19				0.19	0.040%
133 Sky Ranch	579						0.59				0.59	0.120%
135 Bermuda	8,533						5.00				5.00	1.000%
140 Central Nevada	8,902						19.00				19.00	3.790%
150 WSC of Indiana	314			0.39							0.39	0.080%
151 Indiana Water Service	925			1.14							1.14	0.230%
160 WSC of Kentucky	4,103									11.00	11.00	2.200%
165 WSC of Georgia	1,948			5.00							5.00	1.000%
93 Bio Tech	178									68.00	68.00	13.520%
	231,492	22.00	126.00	25.00	17.00	112.00	33.00	9.00	120.00	37.00	501.00	100.000%

WATER SERVICE CORPORATION

SE.60

Distribution of Common Expenses

SE.60

Distribution of General Expenses

9/30/06

12/28/2006

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	05-0010 Appie Canyon	08-0014 Camelot	07-0018 Charmar	09-0022 Cherry Hill	09-0028 Clarendon Hills	10-0028 Hildale Manor	11-0034 County Line	12-0038 Dol Mar	13-0042 Forson Creek	14-0046 Galena Territory	15-0050 Kilmer
6019000	Non-Utility Salaries	0	SE50											
6019030	Cap Sal - Admin	0	SE50											
6019045	Sal-Computer	0	SE50											
6019053	Sal-IL Office	0	SE50											
6019050	Salaries - Office	0	SE50											
6019070	Sal-IL Customer Service	0	SE50											
6019071	Sal-IL Office Exempt	0	SE50											
8708001	Agency Expense	9,822	1	55	14	2	11	15	0	5	2	24	105	16
8338001	Legal Fees	940	1	5	1	0	1	1	0	0	0	2	10	1
8329002	Audit Fees	59,850	1	344	84	14	87	94	0	30	10	146	658	91
8369003	Temp Empl.	16,176	1	93	23	4	18	25	0	8	3	40	177	25
8369005	Payroll Services	13,045	1	75	18	3	15	20	0	7	2	32	143	20
6369006	Employ Finder Fees	29,338	1	189	41	7	33	46	0	15	5	72	322	44
6369007	Computer Maint	0	SE51											
6369008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6369009	Computer-Amort & Prog. Cost	0	SE51											
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	634,182	1	3,643	890	145	708	994	0	322	101	1,551	6,951	962
6329014	Tax Return Review	2,700	1	18	4	1	3	4	0	1	0	7	30	4
8369012	Internet Supplier	0	SE51											
6369050	Other Outside Services	34,978	1	201	48	8	39	55	0	18	8	86	383	53
6049000	Employee Pensions & Benefits	0	SE50											
6049010	Health Ins. Reimb	0	SE50											
6049011	Employee Ins. Deductions	0	SE50											
6049012	Health Costs & Other	0	SE50											
6049015	Dental Ins. Reimbursements	0	SE50											
6049020	Pension Contributions	0	SE50											
6049050	Health Ins. Premiums	0	SE50											
6049055	Dental Premiums	0	SE50											
6049060	Term Life Ins.	0	SE50											
6049065	Term Life Ins. - OPT	0	SE50											
6049068	Depend Life Ins. - OPT & AFLAC	0	SE50											
6049067	AFLAC	0	SE50											
6049070	ESOP Contributions	0	SE50											
6049080	Disability Insurance	0	SE50											
6049090	Other Emp Pons & Benefits	0	SE50											
6599090	Other Insurance	(518,290)	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	0	1	0	0	0	0	0	0	0	0	0	0	0
		0	5	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	3,443	5	20	4	1	4	5	0	2	1	8	34	5
6759005	Postage	8,877	4	47	5	3	4	14	0	4	4	14	39	12
6759006	UPS & Air Freight	8,046	4	43	5	2	4	13	0	4	4	13	35	11
6759008	Xerox	2,680	5	15	3	1	3	4	0	1	1	8	27	4
6759009	Off Supply Storos	4,097	5	23	5	1	4	6	0	2	1	10	41	6
6759010	Reim of Off Emp Exp.	1,306	5	7	2	0	1	2	0	1	0	3	13	2
6759011	Envelopes	66,404	5	320	73	14	58	89	0	28	12	131	564	85
6759013	Cleaning Supplies	1,019	5	6	1	0	1	2	0	1	0	2	10	2
6759014	Memberships	5,356	5	30	7	1	5	8	0	3	1	12	54	8
6759018	Microfilming	0	SE51											
6759007	Printing Customer Service	2,653	5	15	3	1	3	4	0	1	1	6	27	4
6759012	Bill Stock	7,580	5	43	10	2	8	12	0	4	2	18	78	11
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	6,007	5	34	8	1	6	9	0	3	1	14	60	9
6759110	Office Telephone	299	5	0	0	0	0	0	0	0	0	1	3	0
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
6759095	Website development	0	SE51											
6759120	Office Electric	7,828	5	44	10	2	8	12	0	4	2	18	78	12
6759125	Office Water	1,142	5	8	1	0	1	2	0	1	0	3	11	2
6759130	Office Gas	892	5	4	1	0	1	1	0	0	0	2	7	1
6759180	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	7,225	5	41	9	2	7	11	0	4	2	17	72	11
6759220	Landscapeing, Mowing, Snow	6,163	5	35	8	1	6	10	0	3	1	14	62	9
6759230	Office Garbage Removal	1,348	5	8	2	0	1	2	0	1	0	3	13	2
6759250	Docar & Repair Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	355	5	2	0	0	0	1	0	0	0	1	4	1
6759290	Other Office Maint	11,925	5	88	15	3	12	19	0	8	3	28	119	18
6759330	Operators - Memberships	349	5	2	0	0	0	1	0	0	0	1	3	1
6759416	Operators - Memberships	0	5	0	0	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	5,195	5	30	7	1	5	8	0	3	1	12	52	8
7758370	Meats & Related Exp	10,425	1	60	15	2	12	18	0	5	2	25	114	16
7758380	Bank Serv Charges	41,538	1	239	58	10	48	65	0	21	7	102	455	63
7758390	Other Misc General	45,841	1	263	64	10	51	72	0	23	7	112	502	70
4032092	Depreciation - Autos	0	5	0	0	0	0	0	0	0	0	0	0	0
8759418	Operators - Office Exp	101	1	1	0	0	0	0	0	0	0	0	1	0
8509090	Other Trans. Exp.	3,821	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	95	22	4	17	26	0	8	4	39	168	25
4032091	Depreciation - Office Furn.	10,821	5	50	14	3	11	17	0	5	2	25	108	16
4032093	Depreciation - Telephones	681	5	4	1	0	1	1	0	0	0	2	7	1
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	21,601	5	123	28	5	22	34	0	11	5	50	218	32
4081201	FICA Expense	0	SE50											
4091060	SUTA-IL	0	SE50											
4091128	SUTA-NC	0	SE50											
4091050	FUTA	0	SE50											
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	72,479	WSCR	413	87	14	72	118	0	36	14	159	674	109
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(3,590)	5	(20)	(5)	(1)	(4)	(8)	0	(2)	(1)	(8)	(36)	(5)
Total		652,594		6,684	1,587	267	1,263	1,830	0	589	206	2,803	12,388	1,758

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Distribution of General Expenses
9/30/05

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	16-0054 Lake Holiday	17-0055 Lake Wildwood	18-0066 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	26-0096 Medina	27-0027 Westlake
8019000	Non-Utility Salaries	0	SE50											
8019030	Cap Sal - Admin	0	SE50											
8019045	Sal-Computer	0	SE50											
8019053	Sal-H, Office	0	SE50											
8019050	Salaries - Office	0	SE50											
8019070	Sal-H, Customer Service	0	SE50											
8019071	Sal-H, Office Exempt	0	SE50											
8708001	Agency Expense	9,822	1	80	30	11	12	8	3	9	97	10	20	25
8338001	Legal Fees	940	1	8	3	1	1	1	0	1	9	1	2	2
8329002	Audit Fees	59,850	1	486	184	89	75	51	18	58	602	83	122	154
8369003	Temp Empl.	16,178	1	134	50	19	20	14	5	15	189	17	33	42
8369005	Payroll Services	13,045	1	108	40	15	16	11	4	12	131	14	27	34
8369008	Employ Findor Fees	28,338	1	243	90	34	37	25	9	29	295	31	60	75
839007	Computer Maint	0	SE51											
839008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
839009	Computer-Amort & Prog. Cost	0	SE51											
8319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
8329013	Accounting Studies	834,162	1	5,254	1,949	726	800	537	186	594	6,382	666	1,294	1,629
8329014	Tax Return Review	2,700	1	22	8	3	3	2	1	3	27	3	6	7
839012	Internet Supplier	0	SE51											
839090	Other Outside Services	34,978	1	280	108	40	44	30	10	33	352	37	71	90
6049000	Employee Pensions & Benefits	0	SE50											
6049010	Health Ins. Reimb	0	SE50											
6049011	Employee Ins. Deductions	0	SE50											
6049012	Health Costs & Other	0	SE50											
6049015	Dental Ins. Reimbursements	0	SE50											
6049020	Pension Contributions	0	SE50											
6049050	Health Ins. Premiums	0	SE50											
6049055	Dental Premiums	0	SE50											
6049060	Term Life Ins.	0	SE50											
6049065	Term Life Ins. - OPT	0	SE50											
6049066	Depend Life Ins. - OPT & AFLAC	0	SE50											
6049067	AFLAC	0	SE50											
6049070	ESOP Contributions	0	SE50											
6049080	Disability Insurance	0	SE50											
6049090	Other Emp Pens & Benefits	0	SE50											
6590090	Other Insurance	518,290	11	0	0	0	0	0	0	0	0	0	0	0
8759001	Publ Subscriptions & Tapes	0	1	0	0	0	0	0	0	0	0	0	0	0
		0	5	0	0	0	0	0	0	0	0	0	0	0
8759003	Computer Supplies	0	SE51											
8759004	Printing & Blueprints	3,443	5	28	10	4	5	3	1	3	32	4	6	9
8759005	Postage	8,877	4	33	24	11	18	11	2	4	43	13	7	22
8759006	UPS & Air Freight	8,046	4	30	22	10	14	10	2	4	39	12	6	20
8759008	Xerox	2,680	5	20	8	3	4	2	1	2	25	3	5	7
8759009	Off Supply Storag	4,097	5	31	12	5	8	4	1	4	38	5	8	10
8759010	Reim of Off Emp Exp.	1,308	5	10	4	2	2	1	0	1	12	1	2	3
8759011	Envelopes	58,404	5	429	170	65	78	51	16	49	525	63	105	144
8759013	Cleaning Supplies	1,019	5	8	3	1	1	1	0	1	8	1	2	3
8759014	Memberships	5,356	5	41	16	8	7	5	1	5	50	6	10	14
8759016	Microfilming	0	SE51											
8759007	Printing Customer Service	2,853	5	20	8	3	4	2	1	2	25	3	5	7
8759012	Bill Stock	7,580	5	58	23	9	10	7	2	7	70	8	14	19
8759051	Computer Supplies - Billing	0	SE51											
8759090	Other Office Expense	6,007	5	48	18	7	8	5	2	5	58	7	11	15
8759110	Office Telephone	289	5	2	1	0	0	0	0	0	3	0	1	1
8759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
8759095	Website development	0	SE51											
8759120	Office Electric	7,828	5	60	24	9	11	7	2	7	78	9	15	20
8759125	Office Water	1,142	5	9	3	1	2	1	0	1	11	1	2	3
8759130	Office Gas	692	5	5	2	1	1	1	0	1	8	1	1	2
8759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
8759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
8759135	Operator Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0
8759210	Office Cleaning Serv	7,225	5	56	22	8	10	7	2	6	67	8	13	18
8759220	Landscaping, Mowing, Snow	5,163	5	47	19	7	6	6	2	5	57	7	11	16
8759230	Office Garbage Removal	1,348	5	10	4	2	2	1	0	1	13	2	3	3
8759250	Door & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
8759260	Repair Off Mech & Heating	355	5	3	1	0	0	0	0	0	3	0	1	1
8759290	Other Office Maint	11,925	5	91	36	14	16	11	3	10	111	13	22	31
8759330	Operators - Memberships	349	5	3	1	0	0	0	0	0	3	0	1	1
8759415	Operators - Memberships	0	5	0	0	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	5,195	5	40	18	6	7	5	1	5	48	8	10	13
7758370	Meets & Related Exp	10,425	1	88	32	12	13	9	3	10	105	11	21	27
7758380	Bank Serv Charges	41,538	1	344	128	48	52	35	12	39	418	44	85	107
7758390	Other Misc General	45,841	1	380	141	52	58	39	13	43	481	48	94	118
4032092	Depreciation - Autos	0	5	0	0	0	0	0	0	0	0	0	0	0
8759418	Operators - Office Exp	101	1	1	0	0	0	0	0	0	1	0	0	0
8509090	Other Trans. Exp.	3,621	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct	16,771	5	128	51	19	23	15	5	15	166	19	31	43
4032091	Depreciation - Office Furn.	10,621	5	81	32	12	14	10	3	9	99	12	20	27
4032093	Depreciation - Telephones	881	5	5	2	1	1	1	0	1	6	1	1	2
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	21,801	5	164	65	25	29	19	8	19	201	24	40	55
4081201	FICA Expense	0	SE50											
4091060	SUTA-IL	0	SE50											
4091128	SUTA-NC	0	SE50											
4081050	FUTA	0	SE50											
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deletred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	72,479	WSC RB	515	217	87	101	65	22	58	638	87	123	188
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(3,590)	5	(27)	(11)	(4)	(5)	(3)	(1)	(3)	(33)	(4)	(7)	(9)

Total: 852,594 9,389 3,566 1,344 1,504 1,010 338 1,065 11,429 1,257 2,304 2,998

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Distribution of General Expenses
9/30/06

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	28-0098 Codar Bl/lf	29-0048 Harbor Ridge	30-0049 Great Northem	32-0832 Peach Orchard	33-0840 Harcco	34-0120 Ul of Nevada	35-0110 Spring Creek	35-0750 Louisiana Water Servico	38-0770 Utilites, Inc. of Louisiana	40-0200 Utilites, Inc. of Maryland	41-0212 Colchester
8019000	Non-Utility Salaries	0	SE50											
8019030	Cap Sal - Admin	0	SE50											
8019045	Sal-Computer	0	SE50											
8019053	Sal-IL Office	0	SE50											
8019050	Salarios - Office	0	SE50											
8019070	Sal-IL Customer Service	0	SE50											
8019071	Sal-IL Office Exempt	0	SE50											
828001	Agency Expense	9,822	1	5	19	15	0	5	130	174	310	292	74	7
8338001	Legal Fees	940	1	1	2	1	0	0	13	17	30	28	7	1
8329002	Audit Fees	59,850	1	34	121	94	0	29	810	1,083	1,930	1,814	461	44
8369003	Temp Empl.	16,176	1	9	33	25	0	8	219	293	522	490	125	12
8369005	Payroll Services	13,045	1	7	28	20	0	6	175	236	421	395	100	10
8389006	Employ Finder Fees	29,338	1	17	59	48	0	14	387	531	946	859	228	21
8389007	Computer Maint	0	SE51											
8389008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
8389009	Computer-Amort & Prog. Cost	0	SE51											
8319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
8329013	Accounting Studios	834,182	1	352	1,279	992	0	304	8,580	11,479	20,448	19,225	4,883	483
8329014	Tax Return Review	2,700	1	2	5	4	0	1	37	49	87	82	21	2
8389012	Internet Supplier	0	SE51											
8389090	Other Outside Services	34,978	1	20	71	55	0	17	473	633	1,128	1,060	289	26
8049000	Employee Positions & Benefits	0	SE50											
8049010	Health Ins. Reimb.	0	SE50											
8049011	Employee Ins. Deductions	0	SE50											
8049012	Health Costs & Other	0	SE50											
8049015	Dental Ins. Reimbursements	0	SE50											
8049020	Pension Contributions	0	SE50											
8049050	Health Ins. Premiums	0	SE50											
8049055	Dental Premiums	0	SE50											
8049080	Term Life Ins.	0	SE50											
8049085	Term Life Ins. - OPT	0	SE50											
8049086	Depend Life Ins. - OPT & AFLAC	0	SE50											
8049067	AFLAC	0	SE50											
8049070	ESOP Contributions	0	SE50											
8049080	Disability Insurance	0	SE50											
8049090	Other Emp Pens & Benefits	0	SE50											
8599090	Other Insurance	(518,290)	11	0	0	0	0	0	0	0	0	0	0	0
8759001	Publ Subscriptions & Tapes	0	1	0	0	0	0	0	0	0	0	0	0	0
8759002		0	5	0	0	0	0	0	0	0	0	0	0	0
8759003	Computer Supplies	0	SE51											
8759004	Printing & Blueprints	3,443	5	2	7	8	0	2	49	65	110	99	25	3
8759005	Postage	8,877	4	4	12	20	0	6	155	209	268	181	44	11
8759006	UPS & Air Freight	8,346	4	3	10	19	0	6	141	190	241	164	40	10
8759008	Xerox	2,880	5	1	5	4	0	1	38	51	86	77	20	2
8759009	Off Supply Stores	4,097	5	2	8	7	0	2	58	77	131	118	30	3
8759010	Reim of Off Emp Exp.	1,308	5	1	2	2	0	1	18	25	42	38	10	1
8759011	Envelopes	58,404	5	31	108	94	0	29	796	1,067	1,800	1,828	412	45
8759013	Cleaning Supplies	1,019	5	1	2	2	0	1	14	19	33	29	7	1
8759014	Memberships	5,256	5	3	10	9	0	3	78	101	171	155	39	4
8759016	Microfilming	0	SE51											
8759007	Printing Customer Service	2,853	5	1	5	4	0	1	37	50	85	77	19	2
8759012	Bill Stock	7,580	5	4	14	13	0	4	107	143	242	219	55	6
8759051	Computer Supplies - Billing	0	SE51											
8759090	Other Office Expense	8,007	5	3	11	10	0	3	85	114	192	173	44	5
8759110	Office Telephone	299	5	0	1	0	0	0	4	6	10	9	2	0
8759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
8759095	Website development	0	SE51											
8759120	Office Electric	7,828	5	4	15	13	0	4	111	148	250	228	57	6
8759125	Office Water	1,142	5	1	2	2	0	1	16	22	36	33	8	1
8759130	Office Gas	692	5	0	1	1	0	0	10	13	22	20	5	1
8759180	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
8759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
8759195	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0
8759210	Office Cleaning Serv	7,225	5	4	14	12	0	4	102	137	231	208	53	6
8759220	Landscaping, Mowing, Snow	6,183	5	3	12	10	0	3	87	117	197	178	45	5
8759230	Office Garbage Removal	1,348	5	1	3	2	0	1	19	25	43	39	10	1
8759250	Decor & Repair Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
8759260	Repair Off Mach & Heating	355	5	0	1	1	0	0	5	7	11	10	3	0
8759290	Other Office Maint	11,925	5	7	23	20	0	8	168	226	381	344	87	10
8759330	Operators - Memberships	349	5	0	1	1	0	0	5	7	11	10	3	0
8759416	Operators - Memberships	0	5	0	0	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	5,195	5	3	10	9	0	3	73	98	168	150	38	4
7758370	Meals & Related Exp	10,425	1	6	21	16	0	5	141	189	336	316	80	8
7758380	Bank Serv Charges	41,538	1	24	84	65	0	20	582	752	1,339	1,259	320	30
7758390	Other Misc General	45,841	1	28	92	72	0	22	620	830	1,478	1,380	353	33
4032092	Depreciation - Autos	0	5	0	0	0	0	0	0	0	0	0	0	0
8759418	Operators - Office Exp	101	1	0	0	0	0	0	1	2	3	3	1	0
8509090	Other Trans. Exp.	3,621	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	8	32	28	0	9	237	317	535	484	123	13
4032091	Depreciation - Office Fum.	10,821	5	6	20	18	0	5	150	201	338	307	78	8
4032093	Depreciation - Telephones	881	5	0	1	1	0	0	10	13	22	20	5	1
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	21,801	5	12	41	38	0	11	305	403	689	623	158	17
4081201	FICA Expense	0	SE50											
4091080	SUTA-IL	0	SE50											
4091128	SUTA-NC	0	SE50											
4091050	FUTA	0	SE50											
4081000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	72,479	WSGRB	36	130	130	0	36	1,058	1,413	2,290	2,008	507	85
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4281000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(3,590)	5	(2)	(7)	(8)	0	(2)	(51)	(68)	(115)	(104)	(26)	(3)
Total		652,594		653	2,206	1,873	0	571	16,042	21,489	37,495	34,787	8,821	885

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Distribution of General Expenses

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	42-0205 Greenidge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv	47-0225 Massachusetts	50-0245 Holiday Service	51-0251 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0630 Elk River	57-0270 Montague
5019000	Non-Umly Salaries	0	SE50											
5019030	Cap Sal - Admin	0	SE50											
5019045	Sal-Computer	0	SE50											
5019053	Sal-IL Office	0	SE50											
5019050	Salaries - Office	0	SE50											
5019070	Sal-IL Customer Service	0	SE50											
5019071	Sal-IL Office Exempt	0	SE50											
6708001	Agency Exponso	9,622	1	39	82	45	151	24	30	90	106	306	14	39
6338001	Legal Fees	940	1	4	6	4	15	2	3	9	10	30	1	4
6329002	Audit Fees	59,850	1	240	388	282	940	148	185	558	857	1,904	88	241
6369003	Temp Empl.	18,178	1	85	105	78	254	40	50	151	178	515	23	65
6369005	Payrol Services	13,045	1	52	85	61	205	32	40	122	143	415	19	53
6369006	Employ Finder Fees	29,338	1	118	190	138	461	73	81	274	322	833	42	116
6369007	Computer Maint	0	SE51											
6369008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6369009	Computer-Amort & Prog. Cost	0	SE51											
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studios	634,182	1	2,545	4,117	2,986	9,958	1,570	1,963	5,917	8,982	20,179	907	2,557
6329014	Tax Return Review	2,700	1	11	18	13	42	7	8	25	30	88	4	11
6369012	Internet Supplier	0	SE51											
6369090	Other Outside Services	34,978	1	140	227	185	549	87	108	328	384	1,113	50	141
6049000	Employee Pensions & Benefits	0	SE50											
6049010	Health Ins. Reimb.	0	SE50											
6049011	Employee Ins. Deductions	0	SE50											
6049012	Health Costs & Other	0	SE50											
6049015	Dental Ins. Reimbursements	0	SE50											
6049020	Pension Contributions	0	SE50											
6049050	Health Ins. Premiums	0	SE50											
6049065	Dental Premiums	0	SE50											
6049060	Term Life Ins.	0	SE50											
6049065	Term Life Ins. - OPT	0	SE50											
6049086	Depend Life Ins. - OPT & AFLAC	0	SE50											
6049087	AFLAC	0	SE50											
6049070	EBOP Contributions	0	SE50											
6049080	Disability Insurance	0	SE50											
6049090	Other Emp Pens & Benefits	0	SE50											
6599090	Other insurance	(518,290)	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	0	1	0	0	0	0	0	0	0	0	0	0	0
		0	5	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	3,443	5	13	21	17	52	9	10	29	37	101	5	14
6759005	Postage	8,877	4	19	27	53	110	26	13	24	91	130	16	42
6759006	UPS & Air Freight	8,046	4	17	24	48	100	23	12	22	82	117	14	38
6759008	Xerox	2,880	5	10	16	13	41	7	8	22	29	78	4	11
6759009	Off Supply Stores	4,097	5	15	24	20	82	10	12	34	44	120	6	17
6759010	Reim of Off Emp Exp.	1,306	5	5	8	8	20	3	4	11	14	38	2	5
6759011	Envelopes	59,404	5	210	337	276	858	143	161	472	613	1,652	84	233
6759013	Cleaning Supplies	1,019	5	4	6	5	16	3	3	9	11	30	2	4
6759014	Memberships	5,356	5	20	32	23	82	14	15	45	58	157	8	22
6759016	Microfilming	0	SE51											
6759007	Printing Customer Service	2,653	5	10	16	13	40	7	8	22	29	78	4	11
6759012	Bkl Stock	7,580	5	28	45	37	115	19	22	63	82	222	11	31
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	8,007	5	22	36	29	91	15	17	50	65	178	9	25
6759110	Office Telephone	299	5	1	2	1	5	1	1	2	3	9	0	1
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
6759095	Website development	0	SE51											
6759120	Office Electric	7,828	5	29	47	38	119	20	22	65	85	228	12	32
6759125	Office Water	1,142	5	4	7	6	17	3	3	10	12	33	2	5
6759130	Office Gas	892	5	3	4	3	11	2	2	8	8	20	1	3
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	7,225	5	27	43	35	110	18	21	60	78	212	11	30
6759220	Landscaping, Mowing, Snow	6,163	5	23	37	30	84	18	18	52	67	180	9	25
6759230	Office Garbage Removal	1,348	5	5	8	7	21	3	4	11	15	39	2	8
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759280	Repair Off Mach & Hwking	355	5	1	2	2	5	1	1	3	4	10	1	1
6759290	Other Office Maint	11,925	5	44	71	58	182	30	34	100	130	349	18	49
6759330	Operators - Memberships	349	5	1	2	2	5	1	1	3	4	10	1	1
6759415	Operators - Memberships	0	5	0	0	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	5,185	5	19	31	25	79	13	15	43	56	152	8	21
7758370	Meals & Related Exp	10,425	1	42	68	49	164	28	32	97	114	332	15	42
7758380	Bank Serv Charpos	41,538	1	187	270	196	652	103	129	388	456	1,322	59	167
7758390	Other Misc General	45,841	1	184	298	216	720	113	142	428	503	1,459	66	185
4032092	Depreciation - Autos	0	5	0	0	0	0	0	0	0	0	0	0	0
6759418	Operators - Office Exp	101	1	0	1	0	2	0	0	1	1	3	0	0
6509090	Other Trans. Exp.	3,821	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	63	100	82	255	43	48	140	182	491	25	69
4032091	Depreciation - Office Furn.	10,621	5	40	84	52	162	27	30	89	115	311	16	44
4032093	Depreciation - Telephones	681	5	3	4	3	10	2	2	6	7	20	1	3
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	21,601	5	81	128	106	329	55	62	181	235	632	32	89
4081201	FICA Expense	0	SE50											
4091060	SUTA-IL	0	SE50											
4091128	SUTA-NC	0	SE50											
4091050	FUTA	0	SE50											
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	72,479	WSCR B3	254	408	362	1,073	188	196	551	783	1,979	109	304
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4281000	Misc Income	0	5	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int. Exp Other	(3,590)	5	(13)	(21)	(18)	(55)	(9)	(10)	(30)	(39)	(105)	(5)	(15)
Total		652,594		4,565	7,384	5,568	18,122	2,918	3,516	10,481	12,756	38,067	1,884	4,744

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Distribution of General Expenses
9/30/06

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	60-0280 Twin Lakes	61-0646 Terre Verte	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alatala Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	70-0298 Carolina Water Service	71-1300 UII Serv of SC
6019000	Non-Utility Salaries	0	SE50											
6019030	Cap Sal - Admin	0	SE50											
6019045	Sal-Computer	0	SE50											
6019053	Sal-IL Office	0	SE50											
6019050	Salaries - Office	0	SE50											
6019070	Sal-IL Customer Service	0	SE50											
6019071	Sal-IL Office Exempt	0	SE50											
6709001	Agency Expense	9,622	1	195	50			62	92	301	73	97	601	251
6338001	Legal Fees	940	1	19	5	1	4	6	9	29	7	6	59	25
6329002	Audit Fees	59,850	1	1,211	312	82	233	384	570	1,870	456	804	3,741	1,661
6369003	Tamp Empl.	16,176	1	327	84	17	63	104	154	565	123	163	1,011	422
6369005	Payroll Services	13,045	1	284	68	13	51	84	124	468	99	132	815	340
6369006	Employ Findor Fees	29,338	1	594	153	30	114	188	279	917	224	296	1,634	785
6369007	Computer Maint	0	SE51											
6369008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6369009	Computer-Amort & Prog. Cost	0	SE51											
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	634,162	1	12,838	3,304	654	2,466	4,067	6,036	19,014	4,832	6,400	39,634	16,541
6329014	Tax Return Review	2,700	1	55	14	3	10	17	26	84	21	27	169	70
6369012	Internet Supplier	0	SE51											
6369090	Other Outside Services	34,978	1	706	182	36	136	224	333	1,093	267	353	2,186	912
6049000	Employee Pensions & Benefits	0	SE50											
6049010	Health Ins. Reim	0	SE50											
6049011	Employee Ins. Deductions	0	SE50											
6049012	Health Costs & Other	0	SE50											
6049015	Dental Ins. Reimbursements	0	SE50											
6049020	Pension Contributions	0	SE50											
6049050	Health Ins. Premiums	0	SE50											
6049055	Dental Premiums	0	SE50											
6049060	Term Life Ins.	0	SE50											
6049065	Term Life Ins. - OPT	0	SE50											
6049066	Depend Life Ins. - OPT & AFLAC	0	SE50											
6049067	AFLAC	0	SE50											
6049070	ESOP Contributions	0	SE50											
6049080	Disability Insurance	0	SE50											
6049090	Other Emp Pons & Benefits	0	SE50											
6599090	Other Insurance	(516,290)	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	0	1	0	0	0	0	0	0	0	0	0	0	0
6759002		0	5	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	3,443	5	84	15	4	14	23	32	112	27	34	219	96
6759005	Postage	8,877	4	86	1	11	48	69	74	362	89	84	626	346
6759006	UPS & Air Freight	8,048	4	78	1	10	43	62	67	329	80	76	569	314
6759008	Xerox	2,660	5	50	12	3	11	18	25	87	21	27	171	75
6759009	Off Supply Stores	4,097	5	77	18	4	17	27	38	134	33	41	261	115
6759010	Reim of Off Emp Exp.	1,308	5	24	6	1	5	9	12	43	10	13	83	37
6759011	Envelopes	56,404	5	1,034	251	60	232	372	527	1,842	449	564	3,594	1,579
6759013	Cleaning Supplies	1,019	5	19	5	1	4	7	10	33	8	10	85	29
6759014	Memberships	5,356	5	100	24	6	22	35	50	175	43	54	341	150
6759016	Microfilming	0	SE51											
6759007	Printing Customer Service	2,853	5	50	12	3	11	18	25	87	21	27	169	74
6759012	Bll Stock	7,580	5	142	34	8	31	50	71	247	80	76	483	212
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	6,007	5	112	27	6	25	40	56	196	48	60	383	186
6759110	Office Telephone	299	5	6	1	0	1	2	3	10	2	3	19	8
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
6759095	Website development	0	SE51											
6759120	Office Electric	7,828	5	146	35	8	32	52	73	256	62	78	499	219
6759125	Office Water	1,142	5	21	5	1	5	8	11	37	9	11	73	32
6759130	Office Gas	692	5	13	3	1	3	5	8	23	6	7	44	19
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	7,225	5	135	32	8	30	48	67	236	58	72	460	202
6759220	Landscaping, Mowing, Snow	6,183	5	115	27	7	25	41	58	201	48	62	393	172
6759230	Office Garbage Removal	1,348	5	25	6	1	6	9	13	44	11	13	88	38
6759250	Decor & Repair Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	355	5	7	2	0	1	2	3	12	3	4	23	10
6759290	Other Office Maint	11,925	5	223	53	13	49	79	111	389	95	119	760	334
6759330	Operators - Memberships	349	5	7	2	0	1	2	3	11	3	3	22	10
6759418	Operators - Memberships	0	5	0	0	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	5,195	5	97	23	6	21	34	48	170	41	52	331	145
7758070	Meals & Related Exp	10,425	1	211	54	11	41	67	99	328	79	105	652	272
7758380	Bank Serv Charges	41,536	1	841	216	43	161	268	395	1,238	317	419	2,596	1,083
7758390	Other Misc General	45,841	1	928	239	47	178	294	438	1,432	349	463	2,865	1,186
4032092	Depreciation - Autos	0	5	0	0	0	0	0	0	0	0	0	0	0
6759416	Operators - Office Exp	101	1	2	1	0	0	1	1	3	1	1	8	3
6509090	Other Trans. Exp.	3,621	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	313	75	18	69	111	157	548	139	158	1,088	469
4032091	Depreciation - Office Furn.	10,621	5	199	47	11	44	70	99	347	85	106	677	297
4032093	Depreciation - Telephones	661	5	13	3	1	3	4	6	22	5	7	43	19
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	21,801	5	404	96	23	89	143	202	705	172	216	1,376	605
4081201	FICA Expense	0	SE50											
4081080	SUTA-IL	0	SE50											
4081128	SUTA-NC	0	SE50											
4081050	FUTA	0	SE50											
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	72,479	WSCR	1,268	283	60	312	486	667	2,443	594	718	4,662	2,138
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(3,590)	5	(67)	(16)	(4)	(15)	(24)	(34)	(117)	(29)	(36)	(229)	(100)
Total		662,594		22,972	5,785	1,218	4,533	7,565	11,035	37,063	9,035	11,738	73,482	31,253

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Distribution of General Expenses

9/30/08

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	72-0872 Cypress Lakes	73-0873 Ut of Eagle Ridge	74-0484 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tags Cay	80-0500 CWS Inc. of NC	81-0598 Rivorpointa	83-0800 CWS Systems	85-0545 Watauga Vata	86-0900 Carolina Trace
8019000	Non-Utility Salaries	0	SE50											
8019030	Cap Sal - Admin	0	SE50											
8019045	Sal-Computer	0	SE50											
8019053	Sal-IL Office	0	SE50											
8019050	Salaries - Office	0	SE50											
8019070	Sal-IL Customer Service	0	SE50											
8019071	Sal-IL Office Exempt	0	SE50											
6706001	Agency Expense	9,822	1	72	105	7	49	0	109	1,221	11	355	8	85
6338001	Legal Fees	940	1	7	10	1	5	0	11	119	1	35	1	8
6329002	Aud Fees	59,850	1	451	654	45	305	0	877	7,595	71	2,279	38	529
6369003	Temp Empl.	15,178	1	122	177	12	83	0	183	2,053	19	616	10	143
6369005	Payroll Services	13,045	1	98	143	10	67	0	148	1,655	15	497	8	115
6369008	Employ Finder Fees	29,338	1	221	321	22	150	0	332	3,723	35	1,117	18	259
6369007	Computer Maint	0	SE51											
6369008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6369008	Computer-Amort & Prog. Cost	0	SE51											
6318011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	634,162	1	4,776	6,934	474	3,235	0	7,179	80,481	753	24,150	386	5,509
6329014	Tax Return Review	2,700	1	20	30	2	14	0	31	343	3	103	2	24
6369012	Internet Supplier	0	SE51											
6369090	Other Outside Services	34,978	1	263	382	26	178	0	396	4,439	42	1,332	21	309
6049000	Employee Pensions & Benefits	0	SE50											
6049010	Health Ins. Reimb.	0	SE50											
6049011	Employee Ins. Deductions	0	SE50											
6049012	Health Costs & Other	0	SE50											
6049015	Dental Ins. Reimbursements	0	SE50											
6049020	Pension Contributions	0	SE50											
6049050	Health Ins. Premiums	0	SE50											
6049055	Dental Premiums	0	SE50											
6049060	Term Life Ins.	0	SE50											
6049065	Term Life Ins. - OPT	0	SE50											
6049066	Depend Life Ins. - OPT & AFLAC	0	SE50											
6049067	AFLAC	0	SE50											
6049070	ESOP Contributions	0	SE50											
6049080	Disability Insurance	0	SE50											
6049090	Other Emp Pens & Benefits	0	SE50											
6599090	Other Insurance	(518,290)	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	0	1	0	0	0	0	0	0	0	0	0	0	0
6759001		0	5	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	3,443	5	26	35	3	20	0	39	453	4	132	2	30
6759005	Postage	8,877	4	74	48	7	82	0	93	1,407	12	352	8	77
6759006	UPS & Air Freight	8,046	4	67	43	8	74	0	84	1,275	10	319	7	70
6759008	Xerox	2,680	5	20	27	2	15	0	30	353	3	103	2	24
6759009	Off Supply Stores	4,097	5	31	41	3	23	0	48	539	5	157	3	36
6759010	Room of Off Emp Exp.	1,306	5	10	13	1	7	0	15	172	2	50	1	12
6759011	Envelopes	58,404	5	431	571	43	322	0	632	7,421	68	2,161	37	497
6759013	Cleaning Supplies	1,019	5	8	10	1	6	0	11	134	1	39	1	9
6759014	Memberships	5,358	5	41	54	4	31	0	60	705	6	205	3	47
6759018	Microfilming	0	SE51											
6759007	Printing Customer Service	2,653	5	20	27	2	15	0	30	349	3	102	2	23
6759012	Bla Stock	7,580	5	58	77	6	43	0	85	997	8	290	5	67
6759005	Computer Supplies - Billing	0	SE51											
6759009	Other Office Expense	6,007	5	48	61	5	34	0	67	790	7	230	4	53
6759110	Office Telephone	299	5	2	3	0	2	0	3	39	0	11	0	3
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
6759095	Wabako development	0	SE51											
6759120	Office Electric	7,828	5	60	78	6	45	0	88	1,030	9	300	5	69
6759125	Office Water	1,142	5	9	12	1	7	0	13	150	1	44	1	10
6759130	Office Gas	692	5	5	7	1	4	0	8	91	1	27	0	8
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	7,225	5	55	73	5	41	0	81	951	9	277	5	84
6759220	Landscaping, Mowing, Snow	6,163	5	47	62	5	35	0	69	811	7	236	4	54
6759230	Office Garbage Removal	1,348	5	10	14	1	8	0	15	177	2	52	1	12
6759250	Door & Repair Structura	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	355	5	3	4	0	2	0	4	47	0	14	0	3
6759290	Other Office Maint	11,925	5	91	121	9	88	0	134	1,569	14	457	8	105
6759330	Operators - Memberships	349	5	3	4	0	2	0	4	46	0	13	0	3
6759416	Operators - Memberships	0	5	0	0	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	5,195	5	40	53	4	30	0	58	883	8	199	3	46
7758370	Meals & Related Exp	10,425	1	79	114	8	53	0	118	1,323	12	397	6	92
7758380	Bank Serv Charges	41,538	1	313	454	31	212	0	470	5,272	49	1,592	25	367
7758390	Other Misc General	45,841	1	345	501	34	234	0	519	5,818	54	1,748	28	405
4032082	Depreciation - Autos	0	5	0	0	0	0	0	0	0	0	0	0	0
6759418	Operators - Office Exp	101	1	1	1	0	1	0	1	13	0	4	0	1
6509090	Other Trans. Exp.	3,621	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	128	170	13	96	0	188	2,206	20	643	11	148
4032091	Depreciation - Office Furn.	10,621	5	81	107	8	61	0	119	1,397	13	407	7	94
4032093	Depreciation - Telephones	881	5	5	7	1	4	0	8	90	1	28	0	8
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	21,601	5	165	219	18	123	0	242	2,842	25	828	14	191
4081201	FICA Expense	0	SE50											
4091080	SUTA-IL	0	SE50											
4091128	SUTA-NC	0	SE50											
4091050	FUTA	0	SE50											
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	72,479	WSC RB	558	689	58	449	0	805	9,792	87	2,790	51	638
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0
4272090	SIT Int Exp Other	(3,590)	5	(27)	(36)	(3)	(21)	0	(40)	(472)	(4)	(138)	(2)	(32)
Total		652,594		8,835	12,421	880	6,214	0	13,165	150,099	1,387	44,551	730	10,311

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Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	87-0905 Transylvania	88-0645 Mid-County	89-0850 Lake Utilities	90-0800 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service	94-0002 Hutchinson Irrigation	101-0680 Saniando	103-0690 Sandhaven	104-0694 Bayside	105-0695 Southgate
6019000	Non-Utility Salaries	0	SE50											
6019030	Cap Sal - Admin	0	SE50											
6019045	Sal-Computer	0	SE50											
6019053	Sal-IL Office	0	SE50											
6019050	Salaries - Office	0	SE50											
6019070	Sal-IL Customer Service	0	SE50											
6019071	Sal-IL Office Exempt	0	SE50											
6708001	Agency Expense	9,822	1	84	139	403	335	68	12	7	683	40	10	118
6338001	Legal Fees	940	1	8	14	39	33	7	1	1	67	4	1	12
6329002	Audit Fees	59,850	1	525	887	2,509	2,058	425	72	41	4,251	251	85	738
6389003	Temp Empl.	16,176	1	142	234	678	564	115	19	11	1,149	68	19	200
6389005	Payroll Services	13,045	1	114	189	547	455	83	16	9	927	55	14	161
6369006	Employ Findr Fees	29,338	1	257	425	1,230	1,023	208	35	20	2,084	123	32	362
6389007	Computer Maint	0	SE51											
6389008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6389009	Computer-Amort & Prog. Cost	0	SE51											
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	634,162	1	5,565	9,184	26,564	22,105	4,504	782	440	45,047	2,852	688	7,824
6329014	Tax Return Review	2,700	1	24	39	113	94	19	3	2	192	11	3	33
6369012	Internet Supplier	0	SE51											
6369090	Other Outside Services	34,978	1	307	507	1,466	1,219	248	42	24	2,485	147	38	432
6049000	Employee Pensions & Benefits	0	SE50											
6049010	Health Ins. Reimb	0	SE50											
6049011	Employee Ins. Deductions	0	SE50											
6049012	Health Costs & Other	0	SE50											
6049015	Dental Ins. Reimbursements	0	SE50											
6049020	Pension Contributions	0	SE50											
6049050	Health Ins. Premiums	0	SE50											
6049055	Dental Premiums	0	SE50											
6049060	Term Life Ins.	0	SE50											
6049065	Term Life Ins. - OPT	0	SE50											
6049066	Depend Life Ins. - OPT & AFLAC	0	SE50											
6049067	AFLAC	0	SE50											
6049070	ESOP Contributions	0	SE50											
6049080	Disability Insurance	0	SE50											
6049090	Other Emp Pens & Bonofs	0	SE50											
6599090	Other Insurance	(518,290)	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	0	1	0	0	0	0	0	0	0	0	0	0	0
		0	5	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	3,443	5	31	43	139	123	24	4	2	239	15	4	49
6759005	Postage	8,877	4	87	4	288	398	47	11	2	529	47	14	228
6759006	UPS & Air Freight	8,048	4	79	4	261	334	43	10	2	480	43	13	207
6759008	Xerox	2,880	5	24	33	109	96	16	3	2	186	12	3	38
6759009	Off Supply Stores	4,097	5	37	51	168	147	26	5	3	284	18	5	59
6759010	Room of Off Emp Exp.	1,306	5	12	16	53	47	8	2	1	91	8	2	19
6759011	Envelopes	56,404	5	503	701	2,285	2,022	388	68	35	3,912	246	65	807
6759013	Cleaning Supplies	1,019	5	9	13	41	37	7	1	1	71	4	1	15
6759014	Memberships	5,256	5	48	87	217	192	37	6	3	371	23	6	77
6759016	Microfilming	0	SE51											
6759007	Printing Customer Service	2,683	5	24	33	107	95	18	3	2	184	12	3	39
6759012	Bll Stock	7,580	5	68	94	307	272	52	9	5	526	33	9	108
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	6,007	5	54	78	243	215	41	7	4	417	26	7	86
6759110	Office Telephone	299	5	3	4	12	11	2	0	0	21	1	0	4
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
6759095	Website development	0	SE51											
6759120	Office Electric	7,828	5	70	97	317	281	54	9	5	543	34	9	112
6759125	Office Water	1,142	5	10	14	48	41	8	1	1	79	5	1	16
6759130	Office Gas	692	5	8	9	28	25	5	1	0	48	3	1	10
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
6759135	Operator Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	7,225	5	64	90	293	259	49	9	4	501	32	8	103
6759220	Landscaping, Mowing, Snow	6,163	5	55	77	250	221	42	7	4	427	27	7	88
6759230	Office Garbage Removal	1,948	5	12	17	55	48	9	2	1	93	8	2	19
6759250	Decor & Repair Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	355	5	3	4	14	13	2	0	0	25	2	0	5
6759290	Cliner Office Maint	11,925	5	108	148	483	427	82	14	7	827	52	14	171
6759330	Operators - Memberships	349	5	3	4	14	12	2	0	0	24	2	0	5
6759416	Operators - Memberships	0	5	0	0	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	5,195	5	48	65	210	188	36	6	3	360	23	6	74
7758370	Meals & Related Exp	10,425	1	91	151	437	383	74	13	7	741	44	11	129
7758390	Bank Serv Charges	41,538	1	385	602	1,741	1,448	295	50	29	2,951	174	45	512
7758390	Other Misc General	45,841	1	402	664	1,922	1,598	326	55	32	3,256	192	50	588
4032092	Depreciation - Autos	0	5	0	0	0	0	0	0	0	0	0	0	0
6759418	Operators - Office Exp	101	1	1	1	4	4	1	0	0	7	0	0	1
6509090	Other Trans. Exp.	3,821	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	150	208	679	601	115	20	10	1,163	73	19	240
4032091	Depreciation - Office Furn.	10,621	5	95	132	430	381	73	13	7	737	48	12	152
4032093	Depreciation - Telephones	681	5	8	8	28	24	5	1	0	47	3	1	10
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	21,601	5	193	268	875	774	148	26	13	1,498	94	25	309
4061201	FICA Expense	0	SE50											
4091080	SUTA-IL	0	SE50											
4091128	SUTA-NC	0	SE50											
4091050	FUTA	0	SE50											
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Intra.	72,479	WSC RB	652	783	2,856	2,653	478	87	43	4,929	326	87	1,145
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4281000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(3,590)	5	(32)	(49)	(145)	(129)	(25)	(4)	(2)	(249)	(16)	(4)	(51)
Total:		652,594		10,303	16,033	48,334	41,103	8,178	1,401	781	8			

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Distribution of General Expenses

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Account Number	Account Name	Adjusted Balance	Distribution Code	106-0693 Labrador	107-0691 Ponbrooke	108-0692 Hutchinson Island	109-0699 Sandy Creek	120-0929 North Topsal	121-0925 Carolina Pines	122-0922 Bradfield Farme	123-0923 Nero	133-0123 Sky Ranch	135-0955 Bermuda	140-0140 Central Nevada
6019000	Non-Utility Salaries	0	SE50											
6019030	Cap Sal - Admin	0	SE50											
6019045	Sal-Computer	0	SE50											
6019053	Sal-IL Office	0	SE50											
6019050	Salaries - Office	0	SE50											
6019070	Sal-IL Customer Service	0	SE50											
6019071	Sal-IL Office Exempt	0	SE50											
6708501	Agency Exponso	9,822	1	48	87	13	12	125	12	66	6	24	355	370
6338501	Legal Fees	940	1	5	8	1	1	12	1	6	1	2	35	36
6329002	Audit Fees	59,850	1	299	539	84	74	777	77	411	49	150	2,205	2,301
6389003	Temp Empt	16,178	1	81	145	23	20	210	21	111	13	40	596	622
6389005	Payroll Services	13,045	1	65	117	18	16	189	17	90	11	33	481	502
6389006	Employ Finder Fees	26,338	1	147	284	41	38	381	38	202	24	73	1,081	1,128
6389007	Computer Maint	0	SE51											
6389008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6389009	Computer-Amort & Prog. Cost	0	SE51											
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	634,162	1	3,172	5,705	885	763	6,238	816	4,360	518	1,586	23,374	24,386
6329014	Tax Return Review	2,700	1	14	24	4	3	25	3	19	2	7	100	104
6389012	Internet Supplier	0	SE51											
6389090	Other Outside Services	34,978	1	175	315	49	43	454	45	240	29	87	1,289	1,345
6049000	Employee Pensions & Benefits	0	SE50											
6049010	Health Ins. Reimb	0	SE50											
6049011	Employee Ins. Deductions	0	SE50											
6049012	Health Costs & Other	0	SE50											
6049015	Dental Ins. Reimbursements	0	SE50											
6049020	Pension Contributions	0	SE50											
6049050	Health Ins. Premiums	0	SE50											
6049055	Dental Premiums	0	SE50											
6049060	Term Life Ins.	0	SE50											
6049085	Term Life Ins. - OPT	0	SE50											
6049098	Depend Life Ins.- OPT & AFLAC	0	SE50											
6049067	AFLAC	0	SE50											
6049070	ESOP Contributions	0	SE50											
6049080	Disability Insurance	0	SE50											
6049090	Other Emp Pens & Benefits	0	SE50											
6599090	Other Insurance	(518,290)	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	0	1	0	0	0	0	0	0	0	0	0	0	0
		0	5	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	3,443	5	17	31	5	4	44	5	23	3	9	131	125
6759005	Postage	8,877	4	47	72	12	13	106	18	58	8	30	396	215
6759006	UPS & Air Freight	8,048	4	43	65	10	12	98	14	52	7	27	359	185
6759008	Xerox	2,880	5	14	24	4	3	34	4	18	2	7	102	97
6759009	Off Supply Stores	4,097	5	21	36	6	5	53	6	28	3	11	156	149
6759010	Reim of Off Exp.	1,306	5	7	12	2	2	17	2	9	1	3	50	47
6759011	Envelopes	58,404	5	284	500	78	72	724	77	385	47	148	2,143	2,051
6759013	Cleaning Supplies	1,019	5	5	9	1	1	13	1	7	1	3	39	37
6759014	Memberships	5,356	5	27	47	7	7	69	7	37	4	14	204	195
6759016	Microfilming	0	SE51											
6759007	Printing Customer Service	2,653	5	13	24	4	3	34	4	18	2	7	101	96
6759012	BE Stock	7,580	5	38	67	10	10	97	10	52	6	20	288	276
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	6,007	5	30	53	8	8	77	8	41	5	18	228	218
6759110	Office Telephone	299	5	2	3	0	0	4	0	2	0	1	11	11
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
6759095	Website development	0	SE51											
6759120	Office Electric	7,828	5	39	69	11	10	100	11	53	6	21	297	285
6759125	Office Water	1,142	5	8	10	2	1	15	2	8	1	3	43	42
6759130	Office Gas	692	5	3	8	1	1	9	1	5	1	2	26	25
6759160	Office Fax/Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	7,225	5	38	64	10	9	93	10	49	6	19	275	263
6759220	Landscaping, Mowing, Snow	6,183	5	31	55	9	8	79	8	42	5	16	234	224
6759230	Office Garbage Removal	1,346	5	7	12	2	2	17	2	9	1	4	51	49
6759250	Decor & Repair Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Hoisting	355	5	2	3	0	0	5	0	2	0	1	13	13
6759290	Other Office Maint	11,925	5	60	106	16	15	153	16	81	10	31	453	434
6759330	Operators - Memberships	349	5	2	3	0	0	4	0	2	0	1	13	13
6759418	Operators - Memberships	0	5	0	0	0	0	0	0	0	0	0	0	0
7048095	Office Education/Train Exp	5,195	5	26	46	7	7	67	7	35	4	14	197	189
7758370	Meals & Related Exp	10,425	1	52	94	15	13	135	13	72	9	26	384	401
7758380	Bank Serv Charges	41,538	1	209	374	58	51	540	53	286	34	104	1,531	1,597
7758390	Other Misc General	45,841	1	228	412	64	57	595	57	315	37	115	1,690	1,763
4032092	Depreciation - Autos	0	5	0	0	0	0	0	0	0	0	0	0	0
6759418	Operators - Office Exp	101	1	1	1	0	0	1	0	1	0	0	4	4
6509090	Other Trans. Exp.	3,621	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	18,771	5	65	149	23	21	215	23	114	14	44	637	610
4032091	Depreciation - Office Furn.	10,621	5	54	94	15	13	136	15	72	9	28	404	386
4032093	Depreciation - Telephones	881	5	3	6	1	1	9	1	5	1	2	26	25
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	21,601	5	109	191	30	27	277	30	147	18	57	621	785
4081201	FICA Expense	0	SE50											
4091060	SUTA-IL	0	SE50											
4091128	SUTA-NC	0	SE50											
4091050	FUTA	0	SE50											
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Intero	72,479	WSCR	370	838	101	94	920	101	493	58	196	2,819	2,515
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4281000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(3,590)	5	(18)	(32)	(5)	(5)	(48)	(5)	(24)	(3)	(9)	(138)	(131)
Total		652,594		5,859	10,448	1,625	1,453	15,093	1,531	8,002	955	2,973	43,507	43,998

SE.60
Distribution of General Expenses
9/30/06

12/28/2006
8:52 AM

Account Number	Account Memo	Adjusted Balance	Distribution Code	150-0150 WSC of Indiana	151-0151 Indiana Water Service	160-0160 WSC of Kentucky	165-1260 WSC of Georgia	93-0006 Bio Tech
6019000	Non-Utility Salaries	0	SE50					
6019030	Cap Sal - Admin	0	SE50					
6019045	Sal-Computer	0	SE50					
6019053	Sal-IL Office	0	SE50					
6019050	Salaries - Office	0	SE50					
6019070	Sal-IL Customer Service	0	SE50					
6019071	Sal-IL Office Exempt	0	SE50					
6704001	Agency Expense	8,822	1	13	38	171	81	9
6338001	Legal Fees	840	1	1	4	17	8	5
6329002	Audit Fees	59,850	1	81	239	1,061	504	47
6369003	Temp Empl.	18,176	1	22	65	287	136	8
6369005	Payroll Services	13,045	1	18	52	231	110	10
6369006	Employ Finder Fees	29,338	1	40	117	520	247	21
6369007	Computer Maint	0	SE51					
6369008	Director Fees	0	1	0	0	0	0	0
6369009	Computer-Amort & Prog. Cost	0	SE51					
6319011	Engineering Fees	0	1	0	0	0	0	0
6329013	Accounting Studies	634,162	1	659	2,534	11,239	5,336	487
6329014	Tax Return Review	2,700	1	4	11	48	23	(2)
6369012	Internet Supplier	0	SE51					
6369090	Other Outside Services	34,976	1	47	140	620	294	28
6049000	Employee Pensions & Benefits	0	SE50					
6049010	Health Ins. Reimb	0	SE50					
6049011	Employee Ins. Deductions	0	SE50					
6049012	Health Costs & Other	0	SE50					
6049015	Dental Ins. Reimbursements	0	SE50					
6049020	Pension Contributions	0	SE50					
6049050	Health Ins. Premiums	0	SE50					
6049055	Dental Premiums	0	SE50					
6049060	Term Life Ins.	0	SE50					
6049065	Term Life Ins. - OPT	0	SE50					
6049068	Depend Life Ins - OPT & AFLAC	0	SE50					
6049067	AFLAC	0	SE50					
6049070	ESOP Contributions	0	SE50					
6049080	Disability Insurance	0	SE50					
6049090	Other Emp Pens & Benefits	0	SE50					
6599090	Other Insurance	(518,290)	11	0	0	0	0	(518,290)
6759001	Publ Subscriptions & Tapes	0	1	0	0	0	0	0
		0	5	0	0	0	0	0
6759003	Computer Supplies	0	SE51					
6759004	Printing & Blueprints	3,443	5	5	17	70	30	4
6759005	Postage	8,877	4	13	89	311	94	25
6759006	UPS & Air Freight	8,046	4	12	80	282	95	24
6759008	Xerox	2,680	5	4	13	54	23	5
6759009	Oil Supply Stores	4,057	5	8	20	83	38	3
6759010	Reim of Oil Emp Exp.	1,306	5	2	6	26	11	(0)
6759011	Envelopes	56,404	5	77	275	1,143	482	55
6759013	Cleaning Supplies	1,019	5	1	5	21	9	(2)
6759014	Memberships	5,256	5	7	26	109	47	6
6759016	Microfilming	0	SE51					
6759007	Printing Customer Service	2,853	5	4	13	54	23	0
6759012	BI Stock	7,580	5	10	37	154	66	10
6759051	Computer Supplies - Billing	0	SE51					
6759090	Other Office Expense	8,007	5	8	29	122	52	11
6759110	Office Telephone	299	5	0	1	6	3	7
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0
6759095	Website development	0	SE51					
6759120	Office Electric	7,828	5	11	38	159	68	9
6759125	Office Water	1,142	5	2	8	23	10	(0)
6759130	Office Gas	692	5	1	3	14	6	(2)
6759160	Office Fax Phone Line	0	5	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0
6759210	Office Cleaning Serv	7,225	5	10	35	146	63	7
6759220	Landscaping, Mowing, Snow	6,163	5	8	30	125	54	8
6759230	Office Garbage Removal	1,348	5	2	7	27	12	(2)
6759250	Decor & Repair Structures	0	5	0	0	0	0	0
6759280	Repair Off Mach & Heating	355	5	0	2	7	3	5
6759290	Other Office Maint	11,925	5	18	58	242	104	12
6759330	Operators - Memberships	349	5	0	2	7	3	8
6759418	Operators - Memberships	0	5	0	0	0	0	0
7048055	Office Education/Train Exp	5,195	5	7	25	105	45	8
7758370	Meals & Related Exp	10,425	1	14	42	185	88	7
7758360	Bank Serv Charges	41,538	1	58	196	736	350	30
7758390	Other Misc General	45,841	1	82	183	812	388	37
4032092	Depreciation - Autos	0	5	0	0	0	0	0
6759418	Operators - Office Exp	101	1	0	0	2	1	4
6509090	Other Trans Exp	3,821	3	0	0	0	0	3,821
4032090	Depreciation - Office Struct.	16,771	5	23	82	340	146	17
4032091	Depreciation - Office Furn.	10,821	5	15	52	215	93	8
4032093	Depreciation - Telephones	651	5	1	3	14	6	(2)
4032098	Depreciation - Computer	0	SE51					
4081303	Franchise Tax	0	5	0	0	0	0	0
4081121	Real Estate Tax	21,601	5	30	105	438	189	23
4081201	FICA Expense	0	SE50					
4091080	SUTA-IL	0	SE50					
4091128	SUTA-NC	0	SE50					
4091050	FUTA	0	SE50					
4091000	Income Taxes - Federal	0	5	0	0	0	0	0
4101000	Deferred Inc Taxes - Federal	0	5	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0
4192000	Interest - Intorco	72,479	WSC RB	101	406	1,609	652	106
4201000	Interest During Const	0	5	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0
4272090	S/T Int Exp Other	(3,590)	5	(5)	(18)	(73)	(31)	(2)
Total:		652,594		1,588	5,038	21,762	9,958	(513,834)

WATER SERVICE CORPORATION

SE.90

Distribution of Exp. Between Co's

SE 90
- FL

Utilities, Inc.
SE-90 Workpapers
Field Office Expense Allocation by Customer Equivalent %
For the Quarter Ended 09/30/08

TOTAL EXPENSES ALLOCATED: \$ 8,386,969 \$ 8,888,388 \$ 784,378 \$ 6,823 \$ 1,153 \$ 4,345 \$ 10,638 \$ 34,922 \$ 8,617 \$ 11,280 \$ 8,417 \$ 12,221 \$ 18,187 \$ 46,854 \$ 38,960 \$ 7,838 \$ 775

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			
						Terre 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																
600	4032090	DEPRECIATION-10190	\$ 2,069	\$ 1,380	\$ 689	\$ 12	\$ 2	\$ 8	\$ 23	\$ 74	\$ 18	\$ 24	\$ 18	\$ 26	\$ 34	\$ 99	\$ 83	\$ 17	\$ 2																
600	4032091	DEPRECIATION-10191	\$ 2,129	\$ 1,420	\$ 710	\$ 13	\$ 3	\$ 9	\$ 23	\$ 76	\$ 19	\$ 25	\$ 18	\$ 27	\$ 35	\$ 102	\$ 85	\$ 17	\$ 2																
600	4032092	DEPRECIATION-10300	\$ 119,836	\$ 46,301	\$ 73,535	\$ 1,315	\$ 260	\$ 981	\$ 2,402	\$ 7,885	\$ 1,923	\$ 2,547	\$ 1,900	\$ 2,759	\$ 3,655	\$ 10,578	\$ 8,796	\$ 1,782	\$ 175																
600	4032094	DEPRECIATION-10194	\$ 6,688	\$ 4,453	\$ 2,235	\$ 40	\$ 8	\$ 30	\$ 73	\$ 240	\$ 58	\$ 77	\$ 58	\$ 84	\$ 111	\$ 322	\$ 267	\$ 54	\$ 5																
600	4032095	DEPRECIATION-10195	\$ 143	\$ 95	\$ 49	\$ 1	\$ 0	\$ 1	\$ 2	\$ 5	\$ 1	\$ 2	\$ 1	\$ 2	\$ 2	\$ 7	\$ 6	\$ 1	\$ 0																
600	4032097	DEPRECIATION-10197	\$ 4,938	\$ 3,290	\$ 1,648	\$ 29	\$ 6	\$ 22	\$ 54	\$ 178	\$ 43	\$ 57	\$ 43	\$ 62	\$ 82	\$ 237	\$ 197	\$ 40	\$ 4																
600	4032098	DEPRECIATION-COMPUTER	\$ 13,547	\$ 6,749	\$ 6,798	\$ 122	\$ 24	\$ 81	\$ 222	\$ 729	\$ 178	\$ 235	\$ 178	\$ 255	\$ 338	\$ 978	\$ 813	\$ 168	\$ 16																
600	4081100	PROPERTY & OTHER GEN TAXES	\$ 22,557	\$ 39,572	\$ (17,015)	\$ (304)	\$ (80)	\$ (227)	\$ (558)	\$ (1,824)	\$ (445)	\$ (589)	\$ (440)	\$ (638)	\$ (848)	\$ (2,403)	\$ (415)	\$ (40)																	
600	4081301	GROSS RECEIPTS TAX	\$ 123,106	\$ 57,517	\$ 65,590	\$ 1,173	\$ 232	\$ 875	\$ 2,142	\$ 7,033	\$ 1,715	\$ 2,271	\$ 1,895	\$ 2,461	\$ 3,260	\$ 9,435	\$ 7,846	\$ 1,599	\$ 156																
600	4081303	FRANCHISE TAX	\$ 195	\$ 150	\$ 45	\$ 1	\$ 0	\$ 1	\$ 1	\$ 5	\$ 1	\$ 2	\$ 1	\$ 2	\$ 2	\$ 6	\$ 5	\$ 1	\$ 0																
600	4122000	AMORT OF INVEST TAX CREDIT	\$ (1,787)	\$ (1,178)	\$ (609)	\$ (11)	\$ (2)	\$ (8)	\$ (19)	\$ (63)	\$ (15)	\$ (2)	\$ (15)	\$ (22)	\$ (29)	\$ (85)	\$ (70)	\$ (14)	\$ (1)																
600	4141040	SALE OF EQUIPMENT	\$ (1,500)	\$ -	\$ (200)	\$ (27)	\$ (5)	\$ (20)	\$ (49)	\$ (161)	\$ (39)	\$ (52)	\$ (39)	\$ (56)	\$ (75)	\$ (216)	\$ (37)	\$ (4)																	
600	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
600	4261000	MISCELLANEOUS INCOME	\$ (301)	\$ (301)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
600	6205003	OPERATORS EXPENSES	\$ 796	\$ -	\$ 596	\$ 10	\$ 2	\$ 8	\$ 19	\$ 83	\$ 15	\$ 20	\$ 15	\$ 22	\$ 29	\$ 84	\$ 70	\$ 14	\$ 1																
600	6338001	LEGAL FEES	\$ 112	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
600	6369009	COMPUTER-AMORT & PROG COST	\$ 1,214	\$ 809	\$ 405	\$ 7	\$ 1	\$ 5	\$ 13	\$ 43	\$ 11	\$ 14	\$ 10	\$ 15	\$ 20	\$ 58	\$ 48	\$ 10	\$ 1																
600	6369012	INTERNET SUPPLIER	\$ 1,171	\$ 781	\$ 390	\$ 7	\$ 1	\$ 5	\$ 13	\$ 42	\$ 10	\$ 14	\$ 10	\$ 15	\$ 19	\$ 56	\$ 47	\$ 10	\$ 1																
600	6501020	GASOLINE	\$ 74,504	\$ 43,116	\$ 31,388	\$ 561	\$ 111	\$ 419	\$ 1,025	\$ 3,365	\$ 821	\$ 1,087	\$ 811	\$ 1,178	\$ 1,560	\$ 4,515	\$ 3,755	\$ 765	\$ 75																
600	6501030	AUTO REPAIR & TIRES	\$ 22,230	\$ 8,435	\$ 13,795	\$ 247	\$ 49	\$ 184	\$ 451	\$ 1,479	\$ 361	\$ 478	\$ 356	\$ 518	\$ 886	\$ 1,984	\$ 1,650	\$ 336	\$ 33																
600	6501040	AUTO LICENSES	\$ 7,289	\$ 7,253	\$ 36	\$ 1	\$ 0	\$ 0	\$ 1	\$ 4	\$ 1	\$ 1	\$ 1	\$ 1	\$ 2	\$ 5	\$ 4	\$ 1	\$ 0																
600	6509000	OTHER TRANS EXPENSES	\$ 915	\$ 825	\$ 90	\$ 1	\$ 0	\$ 1	\$ 3	\$ 9	\$ 2	\$ 3	\$ 2	\$ 3	\$ 4	\$ 12	\$ 10	\$ 2	\$ 0																
600	6509000	OTHER INS	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
600	6758001	PUBL SUBSCRIPTIONS & TAPES	\$ (300)	\$ (300)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
600	6759003	COMPUTER SUPPLIES	\$ 1,439	\$ 849	\$ 590	\$ 11	\$ 2	\$ 8	\$ 19	\$ 63	\$ 15	\$ 20	\$ 15	\$ 22	\$ 29	\$ 85	\$ 71	\$ 14	\$ 1																
600	6759004	PRINTING & BLUEPRINTS	\$ 311	\$ 311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
600	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,780	\$ 1,203	\$ 577	\$ 11	\$ 2	\$ 8	\$ 19	\$ 63	\$ 15	\$ 20	\$ 15	\$ 22	\$ 29	\$ 85	\$ 70	\$ 14	\$ 1																
600	6759006	UPS & AIR FREIGHT	\$ 1,433	\$ 840	\$ 593	\$ 11	\$ 2	\$ 8	\$ 19	\$ 64	\$ 16	\$ 21	\$ 15	\$ 22	\$ 29	\$ 85	\$ 71	\$ 14	\$ 1																
600	6759009	OFFICE SUPPLY STORES	\$ 281	\$ 54	\$ 227	\$ 4	\$ 1	\$ 3	\$ 7	\$ 22	\$ 5	\$ 7	\$ 5	\$ 8	\$ 10	\$ 30	\$ 25	\$ 5	\$ 0																
600	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 541	\$ -	\$ 541	\$ 10	\$ 2	\$ 7	\$ 18	\$ 58	\$ 14	\$ 19	\$ 14	\$ 20	\$ 27	\$ 78	\$ 65	\$ 13	\$ 1																
600	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,836	\$ 1,584	\$ 272	\$ 5	\$ 1	\$ 4	\$ 9	\$ 29	\$ 7	\$ 9	\$ 7	\$ 10	\$ 14	\$ 39	\$ 33	\$ 7	\$ 1																
600	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 444	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
600	6759080	MAINT-DEFERRED CHARGES	\$ 18,625	\$ 10,317	\$ 8,308	\$ 149	\$ 29	\$ 111	\$ 271	\$ 891	\$ 217	\$ 288	\$ 215	\$ 312	\$ 413	\$ 1,195	\$ 994	\$ 202	\$ 20																
600	6759090	OTHER OFFICE EXPENSES	\$ 219	\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
600	6759135	OPERATIONS TELEPHONES	\$ 4,308	\$ 963	\$ 3,345	\$ 60	\$ 12	\$ 45	\$ 109	\$ 359	\$ 87	\$ 116	\$ 86	\$ 125	\$ 166	\$ 481	\$ 400	\$ 82	\$ 8																
600	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 138	\$ 37	\$ 101	\$ 2	\$ 0	\$ 1	\$ 3	\$ 11	\$ 3	\$ 4	\$ 3	\$ 4	\$ 5	\$ 15	\$ 12	\$ 2	\$ 0																
600	6759230	OFFICE GARBAGE REMOVAL	\$ 1,786	\$ 1,117	\$ 669	\$ 12	\$ 2	\$ 9	\$ 22	\$ 72	\$ 17	\$ 23	\$ 17	\$ 25	\$ 33	\$ 96	\$ 80	\$ 16	\$ 2																
600	6759405	COMMUNICATION EXPENSES	\$ 79,812	\$ 58,660	\$ 21,152	\$ 416	\$ 82	\$ 310	\$ 759	\$ 2,493	\$ 608	\$ 805	\$ 601	\$ 872	\$ 1,156	\$ 3,345	\$ 2,781	\$ 567	\$ 55																
600	6759410	OPERATORS ED EXPENSES	\$ 620	\$ 820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
600	6759412	UNIFORMS	\$ 2,477	\$ 2,329	\$ 148	\$ 3	\$ 1	\$ 2	\$ 5	\$ 18	\$ 4	\$ 5	\$ 4	\$ 7	\$ 9	\$ 21	\$ 18	\$ 4	\$ 0																
600	6759416	OPERATORS-MEMBERSHIPS	\$ 5,185	\$ 3,182	\$ 2,003	\$ 38	\$ 7	\$ 27	\$ 65	\$ 215	\$ 52	\$ 69	\$ 52	\$ 75	\$ 100	\$ 288	\$ 240	\$ 49	\$ 5																
600	6759430	SALESUSE TAX EXPENSE	\$ 139	\$ 87	\$ 52	\$ 1	\$ 0	\$ 1	\$ 2	\$ 6	\$ 1	\$ 2	\$ 1	\$ 2	\$ 3	\$ 7	\$ 6	\$ 1	\$ 0																
600	7868010	RATE CASE EXPENSE	\$ 88,114	\$ 57,408	\$ 28,706	\$ 513	\$ 10																												

Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

TOTAL EXPENSES ALLOCATED \$ 5,386,959 \$ 3,855,388 \$ 794,376 \$ 70,393 \$ 4,693 \$ 1,212 \$ 13,798 \$ 5,690 \$ 10,055 \$ 1,560 \$ 1,380
 \$ 714,184

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
						Sanlendo	Sandhalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
600	4032090	DEPRECIATION-10190	\$ 2,069	\$ 1,380	\$ 689	\$ 168	\$ 10	\$ 3	\$ 29	\$ 12	\$ 21	\$ 3	\$ 3
600	4032091	DEPRECIATION-10191	\$ 2,129	\$ 1,420	\$ 710	\$ 173	\$ 10	\$ 3	\$ 30	\$ 12	\$ 22	\$ 3	\$ 3
600	4032092	DEPRECIATION-10300	\$ 119,836	\$ 48,301	\$ 73,535	\$ 17,925	\$ 1,059	\$ 274	\$ 3,113	\$ 1,262	\$ 2,270	\$ 352	\$ 312
600	4032094	DEPRECIATION-10194	\$ 6,688	\$ 4,453	\$ 2,235	\$ 545	\$ 32	\$ 8	\$ 95	\$ 38	\$ 69	\$ 11	\$ 9
600	4032095	DEPRECIATION-10195	\$ 143	\$ 95	\$ 48	\$ 12	\$ 1	\$ 0	\$ 2	\$ 1	\$ 1	\$ 0	\$ 0
600	4032097	DEPRECIATION-10197	\$ 4,938	\$ 3,290	\$ 1,648	\$ 401	\$ 24	\$ 6	\$ 70	\$ 28	\$ 51	\$ 8	\$ 7
600	4032098	DEPRECIATION-COMPUTER	\$ 13,547	\$ 8,749	\$ 4,798	\$ 1,657	\$ 98	\$ 25	\$ 288	\$ 117	\$ 210	\$ 33	\$ 29
600	4081100	PROPERTY & OTHER GEN TAXES	\$ 22,557	\$ 39,572	\$ (17,015)	\$ (4,148)	\$ (245)	\$ (63)	\$ (720)	\$ (292)	\$ (525)	\$ (82)	\$ (72)
600	4081301	GROSS RECEIPTS TAX	\$ 123,106	\$ 57,517	\$ 65,590	\$ 15,988	\$ 945	\$ 244	\$ 2,777	\$ 1,126	\$ 2,025	\$ 314	\$ 278
600	4081303	FRANCHISE TAX	\$ 195	\$ 150	\$ 45	\$ 11	\$ 1	\$ 0	\$ 2	\$ 1	\$ 1	\$ 0	\$ 0
600	4122000	AMORT OF INVEST TAX CREDIT	\$ (1,787)	\$ (1,178)	\$ (609)	\$ (144)	\$ (8)	\$ (2)	\$ (25)	\$ (10)	\$ (18)	\$ (3)	\$ (3)
600	4141040	SALE OF EQUIPMENT	\$ (1,500)	\$ -	\$ (1,500)	\$ (968)	\$ (22)	\$ (6)	\$ (84)	\$ (26)	\$ (46)	\$ (7)	\$ (6)
600	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	4261000	MISCELLANEOUS INCOME	\$ (381)	\$ (381)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6205003	OPERATORS EXPENSES	\$ 796	\$ 211	\$ 585	\$ 143	\$ 8	\$ 2	\$ 25	\$ 10	\$ 18	\$ 3	\$ 2
600	8338001	LEGAL FEES	\$ 112	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	8389009	COMPUTER-AMORT & PROG COST	\$ 1,214	\$ 809	\$ 405	\$ 99	\$ 8	\$ 2	\$ 17	\$ 7	\$ 12	\$ 2	\$ 2
600	839012	INTERNET SUPPLIER	\$ 1,171	\$ 781	\$ 390	\$ 95	\$ 8	\$ 1	\$ 17	\$ 7	\$ 12	\$ 2	\$ 2
600	8501020	GASOLINE	\$ 74,504	\$ 43,116	\$ 31,388	\$ 7,651	\$ 452	\$ 117	\$ 1,329	\$ 539	\$ 969	\$ 150	\$ 133
600	8501030	AUTO REPAIR & TIRES	\$ 22,230	\$ 8,435	\$ 13,795	\$ 3,363	\$ 199	\$ 51	\$ 584	\$ 237	\$ 428	\$ 86	\$ 58
600	8501040	AUTO LICENSES	\$ 7,289	\$ 7,253	\$ 36	\$ 9	\$ 1	\$ 0	\$ 2	\$ 1	\$ 1	\$ 0	\$ 0
600	8509030	OTHER TRANS EXPENSES	\$ 915	\$ 835	\$ 80	\$ 20	\$ 1	\$ 0	\$ 3	\$ 1	\$ 2	\$ 0	\$ 0
600	8599090	OTHER INS	\$ 158	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	8759001	PUBL SUBSCRIPTIONS & TAPES	\$ (300)	\$ (300)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	8759003	COMPUTER SUPPLIES	\$ 1,439	\$ 849	\$ 590	\$ 144	\$ 9	\$ 2	\$ 25	\$ 10	\$ 18	\$ 3	\$ 3
600	8759004	PRINTING & BLUEPRINTS	\$ 311	\$ 311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	8759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,790	\$ 1,203	\$ 587	\$ 143	\$ 8	\$ 2	\$ 25	\$ 10	\$ 18	\$ 3	\$ 2
600	8759006	UPS & AIR FREIGHT	\$ 1,433	\$ 593	\$ 840	\$ 145	\$ 9	\$ 2	\$ 25	\$ 10	\$ 18	\$ 3	\$ 3
600	8759009	OFFICE SUPPLY STORES	\$ 281	\$ 54	\$ 227	\$ 50	\$ 3	\$ 1	\$ 9	\$ 4	\$ 8	\$ 1	\$ 1
600	8759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 541	\$ -	\$ 541	\$ 132	\$ 8	\$ 2	\$ 23	\$ 9	\$ 17	\$ 3	\$ 2
600	8759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,836	\$ 1,584	\$ 252	\$ 66	\$ 4	\$ 1	\$ 12	\$ 5	\$ 8	\$ 1	\$ 1
600	8759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 444	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	8759080	MAINT-DEFERRED CHARGES	\$ 18,825	\$ 10,317	\$ 8,508	\$ 2,025	\$ 120	\$ 31	\$ 352	\$ 143	\$ 256	\$ 40	\$ 35
600	8759090	OTHER OFFICE EXPENSES	\$ 219	\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	8759135	OPERATIONS TELEPHONES	\$ 4,308	\$ 963	\$ 3,345	\$ 815	\$ 48	\$ 12	\$ 142	\$ 57	\$ 103	\$ 18	\$ 14
600	8759136	OPERATIONS TELEPHONES-LONG DIST	\$ 138	\$ 37	\$ 101	\$ 25	\$ 1	\$ 0	\$ 4	\$ 2	\$ 3	\$ 0	\$ 0
600	8759230	OFFICE GARBAGE REMOVAL	\$ 1,786	\$ 1,117	\$ 669	\$ 163	\$ 10	\$ 2	\$ 28	\$ 11	\$ 21	\$ 3	\$ 3
600	8759405	COMMUNICATION EXPENSES	\$ 79,912	\$ 56,880	\$ 23,032	\$ 5,668	\$ 335	\$ 87	\$ 984	\$ 399	\$ 718	\$ 111	\$ 99
600	8759410	OPERATORS ED EXPENSES	\$ 620	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	8759412	UNIFORMS	\$ 2,477	\$ 2,329	\$ 148	\$ 36	\$ 2	\$ 1	\$ 6	\$ 3	\$ 5	\$ 1	\$ 1
600	8759418	OPERATORS-MEMBERSHIPS	\$ 5,185	\$ 3,182	\$ 2,003	\$ 488	\$ 29	\$ 7	\$ 85	\$ 34	\$ 62	\$ 10	\$ 8
600	8759430	SALES/USE TAX EXPENSE	\$ 139	\$ 87	\$ 52	\$ 13	\$ 1	\$ 0	\$ 2	\$ 1	\$ 2	\$ 0	\$ 0
600	7868010	RATE CASE EXPENSE	\$ 88,114	\$ 57,408	\$ 30,706	\$ 6,997	\$ 414	\$ 107	\$ 1,215	\$ 493	\$ 886	\$ 137	\$ 122
600	7754003	SEWER-MAINT SUPPLIES	\$ 272	\$ -	\$ 272	\$ 66	\$ 4	\$ 1	\$ 12	\$ 5	\$ 8	\$ 1	\$ 1
600	7758370	MEALS & RELATED EXP	\$ 3,792	\$ 2,327	\$ 1,465	\$ 357	\$ 21	\$ 5	\$ 82	\$ 25	\$ 45	\$ 7	\$ 6
600	7758380	BANK SERV CHARGES	\$ 725	\$ 404	\$ 321	\$ 78	\$ 5	\$ 1	\$ 14	\$ 6	\$ 10	\$ 2	\$ 1
600	7758390	OTHER MISC GENERAL	\$ 12,646	\$ 8,683	\$ 3,963	\$ 722	\$ 43	\$ 11	\$ 125	\$ 51	\$ 91	\$ 14	\$ 13
601	4032090	DEPRECIATION-10190	\$ 10,852	\$ 7,091	\$ 3,761	\$ 988	\$ 51	\$ 13	\$ 151	\$ 61	\$ 110	\$ 17	\$ 15
601	4032091	DEPRECIATION-10191	\$ 5,455	\$ 3,487	\$ 1,967	\$ 480	\$ 28	\$ 7	\$ 83	\$ 34	\$ 61	\$ 9	\$ 8
601	4032094	DEPRECIATION-10194	\$ 3,384	\$ 2,256	\$ 1,128	\$ 275	\$ 16	\$ 4	\$ 48	\$ 19	\$ 35	\$ 5	\$ 5
601	8589003	TEMP EMPLOY - CLERICAL	\$ 24,991	\$ 10,483	\$ 14,508	\$ 3,534	\$ 209	\$ 54	\$ 614	\$ 249	\$ 448	\$ 69	\$ 61
601	8759001	PUBL SUBSCRIPTIONS & TAPES	\$ 127	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	8759002	ANSWERING SERV	\$ 11,888	\$ 7,505	\$ 4,383	\$ 1,063	\$ 63	\$ 16	\$ 185	\$ 75	\$ 135	\$ 21	\$ 18
601	8759003	COMPUTER SUPPLIES	\$ 99	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	8759005	POSTAGE & POSTAGE METER-OFFICE	\$ 34,658	\$ 24,205	\$ 10,453	\$ 2,548	\$ 151	\$ 39	\$ 443	\$ 179	\$ 323	\$ 50	\$ 44
601	8759006	UPS & AIR FREIGHT	\$ 3,575	\$ 2,289	\$ 1,286	\$ 314	\$ 19	\$ 5	\$ 64	\$ 22	\$ 40	\$ 6	\$ 5
601	8759007	PRINTING CUSTOMER SERVICE	\$ 3,640	\$ 1,990	\$ 1,650	\$ 410	\$ 24	\$ 6	\$ 71	\$ 29	\$ 52	\$ 8	\$ 7
601	8759008	XEROX	\$ 370	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	8759009	OFFICE SUPPLY STORES	\$ 19,370	\$ 11,825	\$ 7,545	\$ 1,815	\$ 107	\$ 28	\$ 315	\$ 128	\$ 230	\$ 38	\$ 32
601	8759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 382	\$ 202	\$ 180	\$ 44	\$ 3	\$ 1	\$ 8	\$ 3	\$ 6	\$ 1	\$ 1
601	8759013	CLEANING SUPPLIES	\$ 719	\$ 594	\$ 125	\$ 31	\$ 2	\$ 0	\$ 5	\$ 2	\$ 4	\$ 1	\$ 1
601	8759090	OTHER OFFICE EXPENSES	\$ 8,767	\$ 5,179	\$ 3,588	\$ 875	\$ 52	\$ 13	\$ 152	\$ 62	\$ 111	\$ 17	\$ 15
601	8759110	OFFICE TELEPHONE	\$ 8,123	\$ 5,075	\$ 3,048	\$ 743	\$ 44	\$ 11	\$ 129	\$ 52	\$ 94	\$ 15	\$ 13
601	8759120	OFFICE ELECTRIC	\$ 12,386	\$ 7,106	\$ 5,281	\$ 1,287	\$ 78	\$ 20	\$ 224	\$ 91	\$ 163	\$ 25	\$ 22
601	8759135	OPERATIONS TELEPHONES	\$ 10,097	\$ 7,105	\$ 2,992	\$ 729	\$ 43	\$ 11	\$ 127	\$ 51	\$ 92	\$ 14	\$ 13
601	8759210	OFFICE CLEANING SERV	\$ 8,790	\$ 4,650	\$ 4,140	\$ 1,009	\$ 60	\$ 15	\$ 175	\$ 71	\$ 128	\$ 20	\$ 18
601	8759220	LNSCPING MOWING & SNOWPLWNG	\$ 450	\$ 270	\$ 180	\$ 44	\$ 3	\$ 1	\$ 8	\$ 3	\$ 6	\$ 1	\$ 1
601	8759260	REPAIR OFF MACH & HEATING	\$ 730	\$ 631	\$ 99	\$ 24	\$ 1	\$ 0	\$ 4	\$ 2	\$ 3	\$ 0	\$ 0
601	8759290	OTHER OFFICE MAINT	\$ 8,201	\$ 4,099	\$ 4,101	\$ 1,000	\$ 59	\$ 15	\$ 174	\$ 70	\$ 127	\$ 20	\$ 17
601	7758390	OTHER MISC GENERAL	\$ 777	\$ 164	\$ 613	\$ 149	\$ 9	\$ 2	\$ 28	\$ 11	\$ 19	\$ 3	\$ 3
601	7048055	OFFICE EDUCATION/TRAIN. EXP	\$ 1,703	\$ -	\$ 1,703	\$ 415	\$ 25	\$ 6	\$ 72	\$ 29	\$ 53	\$ 8	\$ 7

Utilities, Inc.
SE-90 Workpapers
Customer Equivalent Percentages by Office
For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	FL 61-0645	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
				Thierr Verde	Lake Placid	East Lake	Pebbles Creek	Alafayn Utilities	UI of Longwood	Wedge-field	Cypress Lakes	UI of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation
600	4032090	DEPRECIATION-10190	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	4032091	DEPRECIATION-10191	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
800	4032092	DEPRECIATION-10300	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	4032094	DEPRECIATION-10194	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	4032095	DEPRECIATION-10195	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	4032097	DEPRECIATION-10197	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
800	4032098	DEPRECIATION-COMPUTER	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
800	4061100	PROPERTY & OTHER GEN TAXES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
800	4081301	GROSS RECEIPTS TAX	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
800	4081303	FRANCHISE TAX	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	4122000	AMORT OF INVEST TAX CREDIT	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
800	4141040	SALE OF EQUIPMENT	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
800	4201000	INTEREST DURING CONSTRUCTION	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	4281000	MISCELLANEOUS INCOME	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	6205003	OPERATORS EXPENSES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
800	6338001	LEGAL FEES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
800	6369009	COMPUTER-AMORT & PROG COST	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	6399012	INTERNET SUPPLIER	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	6501020	GASOLINE	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	6501030	AUTO REPAIR & TIRES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	6501040	AUTO LICENSES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	6506000	OTHER TRANS EXPENSES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	6599000	OTHER INS	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
800	6759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
800	6759003	COMPUTER SUPPLIES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	6759004	PRINTING & BLUEPRINTS	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
800	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
800	6759008	UPS & AIR FREIGHT	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	6759009	OFFICE SUPPLY STORES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
800	6759080	MAINT-DEFERRED CHARGES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	6759080	OTHER OFFICE EXPENSES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	6759135	OPERATIONS TELEPHONES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
800	6759230	OFFICE GARBAGE REMOVAL	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	6759405	COMMUNICATION EXPENSES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	6759410	OPERATORS ED EXPENSES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	6759412	UNIFORMS	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	6759418	OPERATORS-MEMBERSHIPS	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
800	6759430	SALESUSE TAX EXPENSE	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	7668010	RATE CASE EXPENSE	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	7754003	SEWER-MAINT SUPPLIES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	7758370	MEALS & RELATED EXP	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	7758380	BANK SERV CHARGES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
600	7758390	OTHER MISC GENERAL	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
601	4032090	DEPRECIATION-10190	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
601	4032091	DEPRECIATION-10191	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
601	4032094	DEPRECIATION-10194	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
601	6369003	TEMP EMPLOY - CLERICAL	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
801	6759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
601	6759002	ANSWERING SERV	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
601	6759003	COMPUTER SUPPLIES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
601	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
801	6759005	UPS & AIR FREIGHT	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
801	6759007	PRINTING CUSTOMER SERVICE	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
601	6759008	XEROX	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
601	6759009	OFFICE SUPPLY STORES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
801	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
801	6759013	CLEANING SUPPLIES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
601	6759090	OTHER OFFICE EXPENSES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
601	6759110	OFFICE TELEPHONE	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
601	6759120	OFFICE ELECTRIC	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
601	6759135	OPERATIONS TELEPHONES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
601	6759210	OFFICE CLEANING SERV	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%
801	6759220	LANDSCAPING MOWING & SNOWPLWNG	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	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	
				Sanlardo	Sandalhaven	Boyside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek	
600	4032090	DEPRECIATION-10190	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	4032091	DEPRECIATION-10181	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
800	4032092	DEPRECIATION-10300	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
800	4032094	DEPRECIATION-10184	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	4032095	DEPRECIATION-10195	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	4032097	DEPRECIATION-10187	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
800	4032098	DEPRECIATION-COMPUTER	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	4081100	PROPERTY & OTHER GEN TAXES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	4081301	GROSS RECEIPTS TAX	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	4081303	FRANCHISE TAX	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	4122000	AMORT OF INVEST TAX CREDIT	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	4141040	SALE OF EQUIPMENT	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	4201000	INTEREST DURING CONSTRUCTION	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	4281000	MISCELLANEOUS INCOME	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6205003	OPERATORS EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6308001	LEGAL FEES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6389009	COMPUTER-AMORT & PROG COST	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6389012	INTERNET SUPPLIER	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6501020	GASOLINE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6501030	AUTO REPAIR & TIRES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6501040	AUTO LICENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6509090	OTHER TRANS EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6599090	OTHER INS	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
800	6759003	COMPUTER SUPPLIES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
800	6759004	PRINTING & BLUEPRINTS	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6759006	UPS & AIR FREIGHT	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6759009	OFFICE SUPPLY STORES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
800	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6759080	MAINT-DEFERRED CHARGES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6759090	OTHER OFFICE EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6759135	OPERATIONS TELEPHONES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6759138	OPERATIONS TELEPHONES-LONG DIST	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6759230	OFFICE GARBAGE REMOVAL	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
800	6759405	COMMUNICATION EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
800	6759410	OPERATORS ED EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6759412	UNIFORMS	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6759418	OPERATORS-MEMBERSHIPS	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	6759430	SALES/USE TAX EXPENSE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
800	7668010	RATE CASE EXPENSE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	7754003	SEWER-MAINT SUPPLIES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
800	7758370	MEALS & RELATED EXP	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
600	7758380	BANK SERV CHARGES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
800	7758390	OTHER MISC GENERAL	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	4032090	DEPRECIATION-10190	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	4032091	DEPRECIATION-10181	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	4032094	DEPRECIATION-10184	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	6369003	TEMP EMPLOY - CLERICAL	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	6759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	6759002	ANSWERING SERV	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	6759003	COMPUTER SUPPLIES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	6759006	UPS & AIR FREIGHT	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	6759007	PRINTING CUSTOMER SERVICE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	6759008	XEROX	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	6759009	OFFICE SUPPLY STORES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	6759013	CLEANING SUPPLIES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	6759090	OTHER OFFICE EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	6759110	OFFICE TELEPHONE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	6759120	OFFICE ELECTRIC	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	6759135	OPERATIONS TELEPHONES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	6759210	OFFICE CLEANING SERV	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	6759220	LANDSCAPING MOWING & SNOWPLWNG	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	6759280	REPAIR OFF MACH & HEATING	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	6759290	OTHER OFFICE MAINT	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
801	7758390	OTHER MISC GENERAL	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	
601	7048055	OFFICE EDUCATION/TRAIN. EXP	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%	

Utilities, Inc.
SE-90 Workpapers
Customer Equivalents Allocation by Office
For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	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		
600	4032090	DEPRECIATION-10190	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	4032091	DEPRECIATION-10191	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	4032092	DEPRECIATION-10300	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	4032094	DEPRECIATION-10194	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	4032095	DEPRECIATION-10195	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	4032097	DEPRECIATION-10187	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	4032098	DEPRECIATION-COMPUTER	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	4081100	PROPERTY & OTHER GEN TAXES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	4081301	GROSS RECEIPTS TAX	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	4081303	FRANCHISE TAX	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	4122000	AMORT OF INVEST TAX CREDIT	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	4141040	SALE OF EQUIPMENT	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	4201000	INTEREST DURING CONSTRUCTION	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	4261000	MISCELLANEOUS INCOME	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6205003	OPERATORS EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6338001	LEGAL FEES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6369009	COMPUTER-AMORT & PROG COST	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6369012	INTERNET SUPPLIER	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6501020	GASOLINE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6501030	AUTO REPAIR & TIRES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6501040	AUTO LICENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6509090	OTHER TRANS EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6509090	OTHER INS	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6759001	PUBL. SUBSCRIPTIONS & TAPES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6759003	COMPUTER SUPPLIES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6759004	PRINTING & BLUEPRINTS	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6759005	POSTAGE & POSTAGE METER-OFFICE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6759006	UPS & AIR FREIGHT	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6759009	OFFICE SUPPLY STORES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6759010	REIM OFFICE EMPLOYEE EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6759018	OPERATORS-OTHER OFFICE EXPENSE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6759080	MAINT-DEFERRED CHARGES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6759090	OTHER OFFICE EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6759135	OPERATIONS TELEPHONES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6759136	OPERATIONS TELEPHONES-LONG DIST	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6759230	OFFICE GARBAGE REMOVAL	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6759405	COMMUNICATION EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6759410	OPERATORS ED EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6759412	UNIFORMS	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6759418	OPERATORS-MEMBERSHIPS	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	6759430	SALESUSE TAX EXPENSE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	7668010	RATE CASE EXPENSE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	7754003	SEWER-MAINT SUPPLIES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	7758370	MEALS & RELATED EXP	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	7758380	BANK SERV CHARGES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
600	7758390	OTHER MISC GENERAL	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
601	4032090	DEPRECIATION-10190	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
601	4032091	DEPRECIATION-10191	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
601	4032094	DEPRECIATION-10194	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
601	6369003	TEMP EMPLOY - CLEFRICAL	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
601	6759001	PUBL. SUBSCRIPTIONS & TAPES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
601	6759002	ANSWERING SERV	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
601	6759003	COMPUTER SUPPLIES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
601	6759005	POSTAGE & POSTAGE METER-OFFICE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
601	6759006	UPS & AIR FREIGHT	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
601	6759007	PRINTING CUSTOMER SERVICE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
601	6759008	XEROX	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
601	6759009	OFFICE SUPPLY STORES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
601	6759010	REIM OFFICE EMPLOYEE EXPENSES	67,459	1,206	239													

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	Allocation of Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
				101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0690
				Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pennington	Hutchinson Island	Sandy Creek
600	4032090	DEPRECIATION-10190	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	4032091	DEPRECIATION-10191	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	4032092	DEPRECIATION-10300	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	4032094	DEPRECIATION-10194	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	4032095	DEPRECIATION-10195	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	4032097	DEPRECIATION-10197	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	4032098	DEPRECIATION-COMPUTER	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	4081100	PROPERTY & OTHER GEN TAXES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	4081301	GROSS RECEIPTS TAX	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	4081303	FRANCHISE TAX	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	4122000	AMORT OF INVEST TAX CREDIT	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	4141040	SALE OF EQUIPMENT	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	4201000	INTEREST DURING CONSTRUCTION	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	4281000	MISCELLANEOUS INCOME	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6205003	OPERATORS EXPENSES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6338001	LEGAL FEES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6369009	COMPUTER-AMORT & PROG COST	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6369012	INTERNET SUPPLIER	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6501020	GASOLINE	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6501030	AUTO REPAIR & TIRES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6501040	AUTO LICENSES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6509090	OTHER TRANS EXPENSES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6599090	OTHER INS	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6759001	PUBL SUBSCRIPTIONS & TAPES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6759003	COMPUTER SUPPLIES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6759004	PRINTING & BLUEPRINTS	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6759005	POSTAGE & POSTAGE METER-OFFICE	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6759006	UPS & AIR FREIGHT	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6759009	OFFICE SUPPLY STORES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6759010	REIM OFFICE EMPLOYEE EXPENSES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6759018	OPERATORS-OTHER OFFICE EXPENSE	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6759080	MAINT-DEFERRED CHARGES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6759090	OTHER OFFICE EXPENSES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6759135	OPERATIONS TELEPHONES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6759136	OPERATIONS TELEPHONES-LONG DIST	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6759230	OFFICE GARBAGE REMOVAL	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6759405	COMMUNICATION EXPENSES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6759410	OPERATORS ED EXPENSES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6759412	UNIFORMS	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6759416	OPERATORS-MEMBERSHIPS	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	6759430	SALES/USE TAX EXPENSE	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	7668010	RATE CASE EXPENSE	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	7754003	SEWER-MAINT SUPPLIES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	7758370	MEALS & RELATED EXP	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	7758380	BANK SERV CHARGES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
600	7758390	OTHER MISC GENERAL	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	4032090	DEPRECIATION-10190	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	4032091	DEPRECIATION-10191	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	4032094	DEPRECIATION-10194	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	6369003	TEMP EMPLOY - CLERICAL	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	6759001	PUBL SUBSCRIPTIONS & TAPES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	6759002	ANSWERING SERV	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	6759003	COMPUTER SUPPLIES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	6759005	POSTAGE & POSTAGE METER-OFFICE	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	6759006	UPS & AIR FREIGHT	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	6759007	PRINTING CUSTOMER SERVICE	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	6759008	XEROX	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	6759009	OFFICE SUPPLY STORES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	6759010	REIM OFFICE EMPLOYEE EXPENSES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	6759013	CLEANING SUPPLIES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	6759090	OTHER OFFICE EXPENSES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	6759110	OFFICE TELEPHONE	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	6759120	OFFICE ELECTRIC	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	6759135	OPERATIONS TELEPHONES	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	6759210	OFFICE CLEANING SERV	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	6759220	LANDSCAPING MOWING & SNOWPLWNG	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	6759260	REPAIR OFF MACH & HEATING	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	6759290	OTHER OFFICE MAINT	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	7758390	OTHER MISC GENERAL	87,459	16,444	972	251	2,856	1,158	2,083	323	286
601	7048055	OFFICE EDUCATION/TRAIN. EXP	87,459	16,444	972	251	2,856	1,158	2,083	323	286

SE 90
- IL

Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

TOTAL EXPENSES ALLOCATED \$ 5,366,950 \$ 3,888,366 \$ 754,578 \$ 3,969 \$ 970 \$ 155 \$ 788 \$ 1,083 \$ 980 \$ 10 \$ 1,689 \$ 7,572 \$ 1,047 \$ 5,724 \$ 2,123 \$ 791 \$ 871

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	
						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	CHAMMAR	CHERRY HILL	CLARENDON HILLS	COUNTY LINE	DEL MAR	FERSON CREEK	GALENA TERRITORY	KILLARNEY	LAKE HOLIDAY	LAKE WIDWOOD	NORTHERN HILLS	LAKE MARIAN
99	4032010	DEPRECIATION-WATER PLANT	\$ 573	\$ 380	\$ 193	12	3	0	2	3	1	0	5	24	3	18	7	2	3
99	4032092	DEPRECIATION-10300	\$ 42,307	\$ 31,986	\$ 10,321	883	162	26	128	181	59	18	282	1,265	175	958	355	132	146
99	4032098	DEPRECIATION-COMPUTER	\$ 2,213	\$ 1,089	\$ 1,124	72	18	3	14	20	8	2	31	138	19	104	39	14	16
99	0205003	OPERATORS EXPENSES	\$ 588	\$ 344	\$ 242	16	4	1	3	4	1	0	7	30	4	22	8	3	3
99	8338001	LEGAL FEES	\$ 3,952	\$ 54	\$ 13,898	250	81	10	48	68	22	7	107	478	66	361	134	50	55
99	6369009	COMPUTER-AMORT & PROG COST	\$ 272	\$ 150	\$ 122	8	2	0	2	2	1	0	3	15	2	11	4	2	2
99	8369012	INTERNET SUPPLIER	\$ 373	\$ -	\$ 373	24	6	1	5	7	2	1	10	48	8	35	13	5	5
99	8418090	RENT-OTHERS	\$ 2,105	\$ 1,190	\$ 915	59	14	2	11	16	5	2	25	112	18	85	31	12	13
99	6501020	GASOLINE	\$ 47,832	\$ 27,189	\$ 20,783	1,334	326	53	258	384	118	37	588	2,545	352	1,924	714	286	293
99	8501030	AUTO REPAIR & TIRES	\$ 11,983	\$ 5,984	\$ 5,999	385	84	15	75	105	34	11	164	735	102	556	206	77	85
99	6501040	AUTO LICENSES	\$ 2,115	\$ 1,640	\$ 475	31	7	1	6	8	3	1	13	58	8	44	18	6	7
99	8509090	OTHER TRANS EXPENSES	\$ 1,263	\$ 1,263	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99	8759002	ANSWERING SERV	\$ 7,827	\$ 4,066	\$ 3,761	242	59	10	47	68	21	7	103	461	64	348	129	48	53
99	8759003	COMPUTER SUPPLIES	\$ 300	\$ 178	\$ 122	8	2	0	2	2	1	0	3	15	2	11	4	2	2
99	8759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,281	\$ 1,080	\$ 221	14	3	1	3	4	1	0	8	27	4	21	9	3	3
99	8759006	UPS & AIR FREIGHT	\$ 828	\$ 286	\$ 542	35	9	1	7	10	3	1	15	66	9	50	19	7	8
99	8759009	OFFICE SUPPLY STORES	\$ 1,697	\$ 1,121	\$ 576	37	9	1	7	10	3	1	16	71	10	53	20	7	8
99	8759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 485	\$ 485	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99	8759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99	8759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ -	\$ -	0	0	-	0	0	0	-	0	0	0	0	0	0	0
99	8759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 651	\$ 35	\$ 617	40	10	2	8	11	4	1	17	76	10	57	21	8	9
99	8759080	OTHER OFFICE EXPENSES	\$ 371	\$ -	\$ 371	24	6	1	5	7	2	1	10	45	6	34	13	5	5
99	8759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99	8759135	OPERATIONS TELEPHONES	\$ 4,903	\$ 3,185	\$ 1,718	110	27	4	21	30	10	3	47	211	29	159	58	22	24
99	8759138	OPERATIONS TELEPHONES-LONG DIST	\$ 476	\$ 102	\$ 374	20	5	1	4	8	2	1	8	38	5	29	11	4	4
99	8759405	COMMUNICATION EXPENSES	\$ 19,489	\$ 13,784	\$ 5,885	365	89	15	71	100	32	10	155	697	99	527	195	73	80
99	8759413	OPERATORS-POSTAGE	\$ 87	\$ 46	\$ 42	3	1	0	1	1	0	0	1	5	1	4	1	1	1
99	8759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99	8759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99	7758370	MEALS & RELATED EXP	\$ 1,065	\$ 585	\$ 479	31	8	1	8	8	3	1	13	59	8	44	18	6	7
99	7758390	OTHER MISC GENERAL	\$ 8,227	\$ 5,320	\$ 2,907	187	46	7	38	51	16	5	79	356	49	269	100	37	41

Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

TOTAL EXPENSES ALLOCATED \$ 5,386,950 \$ 3,806,365 \$ 724,378 \$ 583 \$ 203 \$ 648 \$ 6,952 \$ 725 \$ 1,400 \$ 774 \$ 394 \$ 1,394 \$ 1,060
 \$ 714,194

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	Valentina	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
99	4032010	DEPRECIATION-WATER PLANT	\$ 573	\$ 380	\$ 193	2	1	2	22	2	4	6	1	4	3
99	4032092	DEPRECIATION-10300	\$ 42,307	\$ 31,986	\$ 10,321	98	34	108	1,161	121	235	296	66	233	160
99	4032098	DEPRECIATION-COMPUTER	\$ 2,213	\$ 1,069	\$ 1,124	11	4	12	126	13	26	32	7	25	20
99	6205003	OPERATORS EXPENSES	\$ 586	\$ 344	\$ 242	2	1	3	27	3	6	7	2	5	4
99	6338001	LEGAL FEES	\$ 3,952	\$ 54	\$ 3,898	37	13	41	438	46	89	112	25	88	68
99	6368009	COMPUTER-AMORT & PROG COST	\$ 272	\$ 150	\$ 122	1	0	1	14	1	3	4	1	3	2
99	6368012	INTERNET SUPPLIER	\$ 373	\$ -	\$ 373	4	1	4	42	4	9	11	2	8	7
99	8419090	RENT-OTHERS	\$ 2,105	\$ 1,190	\$ 915	9	3	10	103	11	21	26	8	21	16
99	8501020	GASOLINE	\$ 47,932	\$ 27,169	\$ 20,793	197	68	218	2,336	244	474	596	132	468	363
99	8501030	AUTO REPAIR & TIRES	\$ 11,983	\$ 5,984	\$ 5,999	57	20	63	675	70	137	172	38	135	105
99	8501040	AUTO LICENSES	\$ 2,115	\$ 1,640	\$ 475	5	2	5	53	6	11	14	3	11	8
99	8509090	OTHER TRANS EXPENSES	\$ 1,263	\$ 1,263	\$ -	-	-	-	-	-	-	-	-	-	-
99	8759002	ANSWERING SERV	\$ 7,827	\$ 4,066	\$ 3,761	36	12	39	423	44	88	108	24	85	66
99	8759003	COMPUTER SUPPLIES	\$ 300	\$ 178	\$ 122	1	0	1	14	1	3	4	1	3	2
99	8759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,281	\$ 1,060	\$ 221	2	1	2	25	3	5	6	1	5	4
99	8759006	UPS & AIR FREIGHT	\$ 828	\$ 288	\$ 540	5	2	6	61	6	12	16	3	12	9
99	8759009	OFFICE SUPPLY STORES	\$ 1,697	\$ 1,121	\$ 576	5	2	6	65	7	13	17	4	13	10
99	8759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 485	\$ 485	\$ -	-	-	-	-	-	-	-	-	-	-
99	8759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ -	-	-	-	-	-	-	-	-	-	-
99	8759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ -	\$ 2	0	0	0	0	0	0	0	0	0	0
99	8759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 651	\$ 35	\$ 617	6	2	6	69	7	14	18	4	14	11
99	8759090	OTHER OFFICE EXPENSES	\$ 371	\$ -	\$ 371	4	1	4	42	4	8	11	2	8	6
99	8759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$ -	-	-	-	-	-	-	-	-	-	-
99	8759135	OPERATIONS TELEPHONES	\$ 4,903	\$ 3,185	\$ 1,718	18	6	18	193	20	39	49	11	39	30
99	8758136	OPERATIONS TELEPHONES-LONG DIST	\$ 476	\$ 162	\$ 314	3	1	3	35	4	7	9	2	7	5
99	8759405	COMMUNICATION EXPENSES	\$ 19,469	\$ 13,784	\$ 5,685	54	19	60	640	67	130	163	36	128	99
99	8759413	OPERATORS-POSTAGE	\$ 87	\$ 46	\$ 42	0	0	0	5	0	1	1	0	1	1
99	8759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ -	-	-	-	-	-	-	-	-	-	-
99	8759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ -	-	-	-	-	-	-	-	-	-	-
99	7758370	MEALS & RELATED EXP	\$ 1,065	\$ 585	\$ 479	5	2	5	54	6	11	14	3	11	8
99	7758390	OTHER MISC GENERAL	\$ 8,227	\$ 5,320	\$ 2,907	28	10	30	327	34	66	83	19	66	51

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	IL	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	Chamarr	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamey	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian	
99	4032010	DEPRECIATION-WATER PLANT	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	4032092	DEPRECIATION-10300	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	4032098	DEPRECIATION-COMPUTER	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6205003	OPERATORS EXPENSES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6338001	LEGAL FEES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6369009	COMPUTER-AMORT & PROG COST	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6399012	INTERNET SUPPLIER	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6419090	RENT-OTHERS	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6501020	GASOLINE	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6501030	AUTO REPAIR & TIRES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6501040	AUTO LICENSES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6509060	OTHER TRANS EXPENSES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759002	ANSWERING SERV	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759003	COMPUTER SUPPLIES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759006	UPS & AIR FREIGHT	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759009	OFFICE SUPPLY STORES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759090	OTHER OFFICE EXPENSES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759330	MEMBERSHIPS - COMPANY	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759135	OPERATIONS TELEPHONES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759405	COMMUNICATION EXPENSES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759413	OPERATORS-POSTAGE	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759418	OPERATORS-MEMBERSHIPS	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	7758370	MEALS & RELATED EXP	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	7758390	OTHER MISC GENERAL	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 09/30/08

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	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern	
99	4032010	DEPRECIATION-WATER PLANT	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	4032092	DEPRECIATION-10300	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	4032098	DEPRECIATION-COMPUTER	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	8205003	OPERATORS EXPENSES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6338001	LEGAL FEES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6369009	COMPUTER-AMORT & PROG COST	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6369012	INTERNET SUPPLIER	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6419090	RENT-OTHERS	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6501020	GASOLINE	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6501030	AUTO REPAIR & TIRES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6501040	AUTO LICENSES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6509090	OTHER TRANS EXPENSES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6759002	ANSWERING SERV	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6759003	COMPUTER SUPPLIES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6759008	UPS & AIR FREIGHT	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6759009	OFFICE SUPPLY STORES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6759090	OTHER OFFICE EXPENSES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6759330	MEMBERSHIPS - COMPANY	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6759135	OPERATIONS TELEPHONES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6759138	OPERATIONS TELEPHONES-LONG DIST	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6758405	COMMUNICATION EXPENSES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6759413	OPERATORS-POSTAGE	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	6759416	OPERATORS-MEMBERSHIPS	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	7758370	MEALS & RELATED EXP	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	
99	7758390	OTHER MISC GENERAL	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.26%	1.75%	

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
				05-0010	06-0014	07-0016	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	18-0054	17-0058	18-0066	20-0070	
				Apple Canyon	Cameo	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamey	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian	
99	4032010	DEPRECIATION-WATER PLANT	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	4032092	DEPRECIATION-10300	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	4032098	DEPRECIATION-COMPUTER	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6205003	OPERATORS EXPENSES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6338001	LEGAL FEES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6369008	COMPUTER-AMORT & PROG COST	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6369012	INTERNET SUPPLIER	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6419090	RENT-OTHERS	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6501020	GASOLINE	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6501030	AUTO REPAIR & TIRES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6501040	AUTO LICENSES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6509090	OTHER TRANS EXPENSES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759002	ANSWERING SERV	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759003	COMPUTER SUPPLIES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759005	POSTAGE & POSTAGE METER-OFFICE	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759008	UPS & AIR FREIGHT	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759009	OFFICE SUPPLY STORES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759017	OPERATORS-CLEANING SUPPLIES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759090	OTHER OFFICE EXPENSES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759330	MEMBERSHIPS - COMPANY	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759135	OPERATIONS TELEPHONES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759136	OPERATIONS TELEPHONES-LONG DIST	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759405	COMMUNICATION EXPENSES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759413	OPERATORS-POSTAGE	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759414	OPERATORS-OFFICE SUPPLY STORES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759418	OPERATORS-MEMBERSHIPS	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	7758370	MEALS & RELATED EXP	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	7758390	OTHER MISC GENERAL	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 06/30/06

Field Office Home Sub #	Account #	Account Name	Allocation of Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
				21-0078	22-0082	23-0088	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	
99	4032010	DEPRECIATION-WATER PLANT	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	4032092	DEPRECIATION-10300	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	4032088	DEPRECIATION-COMPUTER	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6205003	OPERATORS EXPENSES	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6339001	LEGAL FEES	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6389009	COMPUTER-AMORT & PROG COST	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6369012	INTERNET SUPPLIER	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6419090	RENT-OTHERS	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6501020	GASOLINE	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6501030	AUTO REPAIR & TIRES	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6501040	AUTO LICENSES	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6509090	OTHER TRANS EXPENSES	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6759002	ANSWERING SERV	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6759003	COMPUTER SUPPLIES	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6759005	POSTAGE & POSTAGE METER-OFFICE	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6759008	UPS & AIR FREIGHT	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6759009	OFFICE SUPPLY STORES	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6759017	OPERATORS-CLEANING SUPPLIES	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6759090	OTHER OFFICE EXPENSES	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6759330	MEMBERSHIPS - COMPANY	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6759135	OPERATIONS TELEPHONES	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6759136	OPERATIONS TELEPHONES-LONG DIST	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6759405	COMMUNICATION EXPENSES	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6759413	OPERATORS-POSTAGE	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6759414	OPERATORS-OFFICE SUPPLY STORES	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	6759416	OPERATORS-MEMBERSHIPS	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	7758370	MEALS & RELATED EXP	20,702	196	68	217	2,330	243	472	595	132	467	362	
99	7758390	OTHER MISC GENERAL	20,702	196	68	217	2,330	243	472	595	132	467	362	

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Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

TOTAL EXPENSES ALLOCATED \$ 5,386,959 \$ 3,888,388 \$ 764,378 \$ 13,063 \$ 436 \$ 2,760
 714,194

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	161-0151
						Twin Lakes	WSC of Indiana	Indiana Water Service
99	4032010	DEPRECIATION-WATER PLANT	\$ 573	\$ 390	\$ 183	\$ 44	\$ 3	\$ 8
99	4032092	DEPRECIATION-10300	\$ 42,307	\$ 31,998	\$ 10,321	\$ 2,336	\$ 156	\$ 481
99	4032098	DEPRECIATION-COMPUTER	\$ 2,213	\$ 1,089	\$ 1,124	\$ 254	\$ 17	\$ 50
99	6205003	OPERATORS EXPENSES	\$ 586	\$ 344	\$ 242	\$ 55	\$ 4	\$ 11
99	6338001	LEGAL FEES	\$ 3,952	\$ 54	\$ 3,898	\$ 882	\$ 59	\$ 174
99	6369009	COMPUTER-AMORT & PROG COST	\$ 272	\$ 150	\$ 122	\$ 28	\$ 2	\$ 5
99	6369012	INTERNET SUPPLIER	\$ 373	\$ -	\$ 373	\$ 84	\$ 8	\$ 17
99	6419090	RENT-OTHERS	\$ 2,105	\$ 1,190	\$ 915	\$ 207	\$ 14	\$ 41
99	0501020	GASOLINE	\$ 47,832	\$ 27,169	\$ 20,783	\$ 4,699	\$ 314	\$ 828
99	6501030	AUTO REPAIR & TIRES	\$ 11,883	\$ 5,894	\$ 5,989	\$ 1,358	\$ 91	\$ 288
99	6501040	AUTO LICENSES	\$ 2,115	\$ 1,640	\$ 475	\$ 108	\$ 7	\$ 21
99	6509000	OTHER TRANS EXPENSES	\$ 1,263	\$ 1,263	\$ -	\$ -	\$ -	\$ -
99	6759002	ANSWERING SERV	\$ 7,827	\$ 4,088	\$ 3,761	\$ 851	\$ 57	\$ 168
99	6759003	COMPUTER SUPPLIES	\$ 300	\$ 178	\$ 122	\$ 28	\$ 2	\$ 5
99	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,281	\$ 1,060	\$ 221	\$ 50	\$ 3	\$ 10
99	6759006	UPS & AIR FREIGHT	\$ 828	\$ 285	\$ 542	\$ 123	\$ 8	\$ 24
99	6759009	OFFICE SUPPLY STORES	\$ 1,697	\$ 1,121	\$ 579	\$ 130	\$ 9	\$ 28
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 465	\$ 465	\$ -	\$ -	\$ -	\$ -
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ -	\$ -	\$ -	\$ -
99	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ -	\$ 2	\$ 0	\$ 0	\$ 0
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 651	\$ 35	\$ 617	\$ 140	\$ 9	\$ 28
99	6759090	OTHER OFFICE EXPENSES	\$ 371	\$ -	\$ 371	\$ 84	\$ 6	\$ 17
99	6759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$ -	\$ -	\$ -	\$ -
99	6759135	OPERATIONS TELEPHONES	\$ 4,903	\$ 3,185	\$ 1,718	\$ 389	\$ 26	\$ 77
99	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 476	\$ 182	\$ 314	\$ 71	\$ 5	\$ 14
99	6759405	COMMUNICATION EXPENSES	\$ 19,468	\$ 13,784	\$ 5,885	\$ 1,287	\$ 86	\$ 254
99	6759413	OPERATORS-POSTAGE	\$ 87	\$ 46	\$ 42	\$ 9	\$ 1	\$ 2
99	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -
99	6759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ -	\$ -	\$ -	\$ -
99	7758370	MEALS & RELATED EXP	\$ 1,055	\$ 585	\$ 478	\$ 108	\$ 7	\$ 21
99	7758390	OTHER MISC GENERAL	\$ 8,227	\$ 5,320	\$ 2,907	\$ 658	\$ 44	\$ 130

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	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	100.00%	22.83%	1.51%	4.47%
99	4032092	DEPRECIATION-10300	100.00%	22.83%	1.51%	4.47%
99	4032098	DEPRECIATION-COMPUTER	100.00%	22.83%	1.51%	4.47%
99	6205003	OPERATORS EXPENSES	100.00%	22.83%	1.51%	4.47%
99	6338001	LEGAL FEES	100.00%	22.83%	1.51%	4.47%
99	6369009	COMPUTER-AMORT & PROG COST	100.00%	22.83%	1.51%	4.47%
99	6369012	INTERNET SUPPLIER	100.00%	22.83%	1.51%	4.47%
99	6419090	RENT-OTHERS	100.00%	22.83%	1.51%	4.47%
99	6501020	GASOLINE	100.00%	22.83%	1.51%	4.47%
99	6501030	AUTO REPAIR & TIRES	100.00%	22.83%	1.51%	4.47%
99	6501040	AUTO LICENSES	100.00%	22.83%	1.51%	4.47%
99	6509090	OTHER TRANS EXPENSES	100.00%	22.83%	1.51%	4.47%
99	6759002	ANSWERING SERV	100.00%	22.83%	1.51%	4.47%
99	6759003	COMPUTER SUPPLIES	100.00%	22.83%	1.51%	4.47%
99	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	22.83%	1.51%	4.47%
99	6759006	UPS & AIR FREIGHT	100.00%	22.83%	1.51%	4.47%
99	6759008	OFFICE SUPPLY STORES	100.00%	22.83%	1.51%	4.47%
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	22.83%	1.51%	4.47%
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	22.83%	1.51%	4.47%
99	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	22.83%	1.51%	4.47%
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	22.83%	1.51%	4.47%
99	6759090	OTHER OFFICE EXPENSES	100.00%	22.83%	1.51%	4.47%
99	6759330	MEMBERSHIPS - COMPANY	100.00%	22.83%	1.51%	4.47%
99	6759135	OPERATIONS TELEPHONES	100.00%	22.83%	1.51%	4.47%
99	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	22.83%	1.51%	4.47%
99	6759405	COMMUNICATION EXPENSES	100.00%	22.83%	1.51%	4.47%
99	6759413	OPERATORS-POSTAGE	100.00%	22.83%	1.51%	4.47%
99	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	22.83%	1.51%	4.47%
99	6759416	OPERATORS-MEMBERSHIPS	100.00%	22.83%	1.51%	4.47%
99	7758370	MEALS & RELATED EXP	100.00%	22.83%	1.51%	4.47%
99	7758380	OTHER MISC GENERAL	100.00%	22.83%	1.51%	4.47%

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	IN	IN	IN
				60-0280 Twin Lakes	150-0150 WSC of Indiana	151-0151 Indians Water Service
99	4032010	DEPRECIATION-WATER PLANT	20,702	4,686	314	925
99	4032092	DEPRECIATION-10300	20,702	4,686	314	925
99	4032098	DEPRECIATION-COMPUTER	20,702	4,686	314	925
99	6205003	OPERATORS EXPENSES	20,702	4,686	314	925
99	6338001	LEGAL FEES	20,702	4,686	314	925
99	6369009	COMPUTER-AMORT & PROG COST	20,702	4,686	314	925
99	6389012	INTERNET SUPPLIER	20,702	4,686	314	925
99	6419090	RENT-OTHERS	20,702	4,686	314	925
99	6501020	GASOLINE	20,702	4,686	314	925
99	6501030	AUTO REPAIR & TIRES	20,702	4,686	314	925
99	6501040	AUTO LICENSES	20,702	4,686	314	925
99	6509090	OTHER TRANS EXPENSES	20,702	4,686	314	925
99	6759002	ANSWERING SERV	20,702	4,686	314	925
99	6759003	COMPUTER SUPPLIES	20,702	4,686	314	925
99	6759005	POSTAGE & POSTAGE METER-OFFICE	20,702	4,686	314	925
99	6759006	UPS & AIR FREIGHT	20,702	4,686	314	925
99	6759009	OFFICE SUPPLY STORES	20,702	4,686	314	925
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	20,702	4,686	314	925
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,702	4,686	314	925
99	6759017	OPERATORS-CLEANING SUPPLIES	20,702	4,686	314	925
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	20,702	4,686	314	925
99	6759090	OTHER OFFICE EXPENSES	20,702	4,686	314	925
99	6759330	MEMBERSHIPS - COMPANY	20,702	4,686	314	925
99	6759135	OPERATIONS TELEPHONES	20,702	4,686	314	925
99	6759136	OPERATIONS TELEPHONES-LONG DIST	20,702	4,686	314	925
99	6759405	COMMUNICATION EXPENSES	20,702	4,686	314	925
99	6759413	OPERATORS-POSTAGE	20,702	4,686	314	925
99	6759414	OPERATORS-OFFICE SUPPLY STORES	20,702	4,686	314	925
99	6759416	OPERATORS-MEMBERSHIPS	20,702	4,686	314	925
99	7758370	MEALS & RELATED EXP	20,702	4,686	314	925
99	7758390	OTHER MISC GENERAL	20,702	4,686	314	925

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Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

TOTAL EXPENSES ALLOCATED \$ 5,380,959 \$ 3,888,388 \$ 754,376 \$ (46,052)
 \$ 714,194 \$ (48,980)

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA 36-0750 Louisiana Water Service	LA 38-0770 Utilities, Inc. of Louisiana
750	4032010	DEPRECIATION-WATER PLANT	\$ 3,248	\$ 2,122	\$ 1,126	\$ 580	\$ 546
750	4032092	DEPRECIATION-10300	\$ 37,818	\$ 15,178	\$ 22,443	\$ 11,567	\$ 10,876
750	4033000	DEPRECIATION-SEWER	\$ 423	\$ 271	\$ 151	\$ 78	\$ 73
750	4081004	UTIL OR COMMISSION TAX	\$ 6,000	\$ 8,000	\$ -	\$ -	\$ -
750	4081100	PROPERTY & OTHER GEN TAXES	\$ 180,234	\$ 100,738	\$ 50,468	\$ 30,665	\$ 28,833
750	4081121	REAL ESTATE TAX	\$ 12,370	\$ 12,370	\$ -	\$ -	\$ -
750	4081301	GROSS RECEIPTS TAX	\$ 3,357	\$ 2,428	\$ 629	\$ 479	\$ 450
750	4081303	FRANCHISE TAX	\$ 25	\$ 25	\$ -	\$ -	\$ -
750	4122000	AMORT OF INVEST TAX CREDIT	\$ (1,851)	\$ (1,234)	\$ (617)	\$ (318)	\$ (299)
750	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
750	4261000	MISCELLANEOUS INCOME	\$ (100,000)	\$ -	\$ (100,000)	\$ (51,540)	\$ (48,460)
750	6181010	CHLORINE	\$ 1,669	\$ 1,669	\$ -	\$ -	\$ -
750	6181050	ODOR CONTROL CHEMICALS	\$ 149	\$ -	\$ 149	\$ 77	\$ 72
750	6181090	OTHER CHEMICALS (TREATMENT)	\$ 2,328	\$ 1,164	\$ 1,164	\$ 600	\$ 564
750	6205003	OPERATORS EXPENSES	\$ 38	\$ -	\$ 38	\$ 19	\$ 17
750	6319011	ENGINEERING FEES	\$ 400	\$ 400	\$ -	\$ -	\$ -
750	6338001	LEGAL FEES	\$ 8,239	\$ 4,597	\$ 3,841	\$ 1,877	\$ 1,765
750	6355030	TESTING EQUIP & CHEM	\$ 940	\$ 840	\$ -	\$ -	\$ -
750	6369003	TEMP EMPLOY - CLERICAL	\$ 1,187	\$ -	\$ 1,187	\$ 612	\$ 575
750	6369009	COMPUTER-AMORT & PROG COST	\$ 829	\$ 345	\$ 285	\$ 147	\$ 138
750	6501020	GASOLINE	\$ 29,375	\$ 15,740	\$ 13,835	\$ 7,027	\$ 6,807
750	6501030	AUTO REPAIR & TIRES	\$ 10,706	\$ 6,197	\$ 4,506	\$ 2,324	\$ 2,185
750	6501040	AUTO LICENSES	\$ 4,873	\$ 250	\$ 4,423	\$ 2,280	\$ 2,143
750	6509090	OTHER TRANS EXPENSES	\$ 6,445	\$ 6,277	\$ 1,077	\$ 86	\$ 81
750	6509090	OTHER INS	\$ 10,579	\$ 4,368	\$ 6,214	\$ 3,203	\$ 3,011
750	6768000	UNCOLLECTIBLE ACCOUNTS	\$ (230,000)	\$ (54,000)	\$ (176,000)	\$ (90,711)	\$ (85,289)
750	6755090	WATER-OTHER MAINT EXP	\$ 6,403	\$ 1,482	\$ 4,921	\$ 2,538	\$ 2,385
750	6759004	PRINTING & BLUEPRINTS	\$ 40	\$ 40	\$ -	\$ -	\$ -
750	6759006	UPS & AIR FREIGHT	\$ 41	\$ 35	\$ 6	\$ 3	\$ 3
750	6759007	PRINTING CUSTOMER SERVICE	\$ 1,823	\$ 1,823	\$ -	\$ -	\$ -
750	6759009	OFFICE SUPPLY STORES	\$ 519	\$ 438	\$ 82	\$ 42	\$ 40
750	6759017	OPERATORS-CLEANING SUPPLIES	\$ 178	\$ 178	\$ -	\$ -	\$ -
750	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 2,833	\$ 1,686	\$ 1,137	\$ 588	\$ 551
750	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 66	\$ -	\$ 66	\$ 34	\$ 32
750	6759080	MAINT-DEFERRED CHARGES	\$ 10,805	\$ 7,674	\$ 3,131	\$ 1,614	\$ 1,517
750	6759081	HURRICANE/STORMS COST	\$ 49,826	\$ 49,337	\$ 489	\$ 252	\$ 237
750	6759090	OTHER OFFICE EXPENSES	\$ 24	\$ -	\$ 24	\$ 13	\$ 12
750	6759135	OPERATIONS TELEPHONES	\$ 5,304	\$ 3,286	\$ 2,018	\$ 1,039	\$ 977
750	6759260	REPAIR OFF MACH & HEATING	\$ 1,088	\$ 1,088	\$ -	\$ -	\$ -
750	6759290	OTHER OFFICE MAINT	\$ 94	\$ 45	\$ 49	\$ 25	\$ 24
750	6759405	COMMUNICATION EXPENSES	\$ 3,515	\$ 2,426	\$ 1,089	\$ 561	\$ 528
750	6759412	UNIFORMS	\$ 812	\$ 558	\$ 254	\$ 131	\$ 123
750	6759413	OPERATORS-POSTAGE	\$ 112	\$ 112	\$ -	\$ -	\$ -
750	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 400	\$ 377	\$ 23	\$ 12	\$ 11
750	6759416	OPERATORS-MEMBERSHIPS	\$ 1,354	\$ 558	\$ 796	\$ 410	\$ 396
750	6759430	SALES/USE TAX EXPENSE	\$ 741	\$ 652	\$ 89	\$ 46	\$ 43
750	6759490	GARBAGE REMOVAL WTR/SWR	\$ 1,848	\$ -	\$ 1,848	\$ 953	\$ 896
750	6759503	WATER-MAINT SUPPLIES	\$ 13,548	\$ 10,548	\$ 3,000	\$ 1,540	\$ 1,454
750	6759506	WATER-MAINT REPAIRS	\$ (41)	\$ -	\$ (41)	\$ (21)	\$ (20)
750	7668010	RATE CASE EXPENSE	\$ 5,657	\$ 5,553	\$ 104	\$ 53	\$ 50
750	7754003	SEWER-MAINT SUPPLIES	\$ 5,098	\$ 590	\$ 4,498	\$ 2,317	\$ 2,179
750	7754008	SEWER-MAINT REPAIRS	\$ 1,804	\$ 1,604	\$ 200	\$ -	\$ -
750	7754008	SEWER-SLUDGE HAULING	\$ 10,963	\$ 5,340	\$ 5,623	\$ 2,898	\$ 2,725
750	7758340	PENALTIES/FINES	\$ 20	\$ 20	\$ -	\$ -	\$ -
750	7758370	MEALS & RELATED EXP	\$ 2,343	\$ 1,767	\$ 576	\$ 296	\$ 279
750	7758380	BANK SERV CHARGES	\$ 4,404	\$ 2,222	\$ 2,182	\$ 1,125	\$ 1,058
750	7758390	OTHER MISC GENERAL	\$ 6,078	\$ 4,605	\$ 1,473	\$ 760	\$ 714
750	7758490	SEWER-OTHER MAINT EXP	\$ 972	\$ 179	\$ 793	\$ 409	\$ 384
762	4032010	DEPRECIATION-WATER PLANT	\$ 918	\$ 603	\$ 315	\$ 162	\$ 153
762	4032098	DEPRECIATION-COMPUTER	\$ 3,981	\$ 2,616	\$ 1,365	\$ 704	\$ 682
762	6369003	TEMP EMPLOY - CLERICAL	\$ 5,427	\$ 2,102	\$ 3,325	\$ 1,713	\$ 1,611
762	6369007	COMPUTER MAINT	\$ 328	\$ 328	\$ -	\$ -	\$ -
762	6419043	RENT-STIRLING PROP INC	\$ 10,831	\$ 11,221	\$ 5,810	\$ 2,892	\$ 2,719
762	6759002	ANSWERING SERV	\$ 4,199	\$ 2,868	\$ 1,331	\$ 792	\$ 745
762	6759003	COMPUTER SUPPLIES	\$ 550	\$ 428	\$ 122	\$ 63	\$ 59
762	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 20,243	\$ 14,331	\$ 5,912	\$ 3,047	\$ 2,885
762	6759006	UPS & AIR FREIGHT	\$ 534	\$ 311	\$ 223	\$ 115	\$ 108
762	6759007	PRINTING CUSTOMER SERVICE	\$ 613	\$ 555	\$ 58	\$ 30	\$ 28
762	6759009	OFFICE SUPPLY STORES	\$ 2,288	\$ 1,094	\$ 1,191	\$ 614	\$ 577
762	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 553	\$ 553	\$ -	\$ -	\$ -
762	6759011	ENVELOPES	\$ 90	\$ -	\$ 90	\$ 46	\$ 44
762	6759017	OPERATORS-CLEANING SUPPLIES	\$ 286	\$ 119	\$ 167	\$ 86	\$ 81

Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/05

TOTAL EXPENSES ALLOCATED \$ 5,390,959 \$ 3,890,386 \$ 794,376 \$ - \$ 146,062
 \$ 714,194 \$ (48,980)

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA	LA
						38-0750	38-0770
						Louisiana Water Service	Utilities, Inc. of Louisiana
762	6759081	HURRICANE/STORMS COST	\$ (179)	\$ (179)	\$ -	\$ -	\$ -
762	8759090	OTHER OFFICE EXPENSES	\$ 810	\$ 790	\$ 50	\$ 26	\$ 24
762	8759110	OFFICE TELEPHONE	\$ 4,956	\$ 3,284	\$ 1,571	\$ 861	\$ 810
762	6759120	OFFICE ELECTRIC	\$ 3,478	\$ 2,841	\$ 835	\$ 431	\$ 405
762	6759135	OPERATIONS TELEPHONES	\$ 6,988	\$ 4,931	\$ 2,067	\$ 1,065	\$ 1,002
762	6759210	OFFICE CLEANING SERV	\$ 5,805	\$ 3,430	\$ 2,175	\$ 1,121	\$ 1,054
762	6759260	REPAIR OFF MACH & HEATING	\$ 227	\$ 227	\$ -	\$ -	\$ -
762	6759290	OTHER OFFICE MAINT	\$ 935	\$ 252	\$ 583	\$ 352	\$ 331
762	7756390	OTHER MISC GENERAL	\$ 3,390	\$ 2,983	\$ 407	\$ 210	\$ 197

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	LA 36-0750 Louisiana Water Service	LA 38-0770 Utilities, Inc. of Louisiana
750	4032010	DEPRECIATION-WATER PLANT	100.00%	51.54%	48.46%
750	4032092	DEPRECIATION-10300	100.00%	51.54%	48.46%
750	4033000	DEPRECIATION-SEWER	100.00%	51.54%	48.46%
750	4081004	UTIL OR COMMISSION TAX	100.00%	51.54%	48.46%
750	4081100	PROPERTY & OTHER GEN TAXES	100.00%	51.54%	48.46%
750	4081121	REAL ESTATE TAX	100.00%	51.54%	48.46%
750	4081301	GROSS RECEIPTS TAX	100.00%	51.54%	48.46%
750	4081303	FRANCHISE TAX	100.00%	51.54%	48.46%
750	4122000	AMORT OF INVEST TAX CREDIT	100.00%	51.54%	48.46%
750	4201000	INTEREST DURING CONSTRUCTION	100.00%	51.54%	48.46%
750	4281000	MISCELLANEOUS INCOME	100.00%	51.54%	48.46%
750	6181010	CHLORINE	100.00%	51.54%	48.46%
750	6181050	ODOR CONTROL CHEMICALS	100.00%	51.54%	48.46%
750	6181090	OTHER CHEMICALS (TREATMENT)	100.00%	51.54%	48.46%
750	6205003	OPERATORS EXPENSES	100.00%	51.54%	48.46%
750	6319011	ENGINEERING FEES	100.00%	51.54%	48.46%
750	6338001	LEGAL FEES	100.00%	51.54%	48.46%
750	6355030	TESTING EQUIP & CHEM	100.00%	51.54%	48.46%
750	6369003	TEMP EMPLOY - CLERICAL	100.00%	51.54%	48.46%
750	6369009	COMPUTER-AMORT & PROG COST	100.00%	51.54%	48.46%
750	6501020	GASOLINE	100.00%	51.54%	48.46%
750	6501030	AUTO REPAIR & TIRES	100.00%	51.54%	48.46%
750	6501040	AUTO LICENSES	100.00%	51.54%	48.46%
750	6509090	OTHER TRANS EXPENSES	100.00%	51.54%	48.46%
750	6599090	OTHER INS	100.00%	51.54%	48.46%
750	6708000	UNCOLLECTIBLE ACCOUNTS	100.00%	51.54%	48.46%
750	6755090	WATER-OTHER MAINT EXP	100.00%	51.54%	48.46%
750	6759004	PRINTING & BLUEPRINTS	100.00%	51.54%	48.46%
750	6759005	UPS & AIR FREIGHT	100.00%	51.54%	48.46%
750	6759007	PRINTING CUSTOMER SERVICE	100.00%	51.54%	48.46%
750	6759009	OFFICE SUPPLY STORES	100.00%	51.54%	48.46%
750	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	51.54%	48.46%
750	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	51.54%	48.46%
750	6759019	OPERATORS-PUBLICATIONS/SUBSCRIPT	100.00%	51.54%	48.46%
750	6759080	MAINT-DEFERRED CHARGES	100.00%	51.54%	48.46%
750	6759081	HURRICANE/STORMS COST	100.00%	51.54%	48.46%
750	6759090	OTHER OFFICE EXPENSES	100.00%	51.54%	48.46%
750	6759135	OPERATIONS TELEPHONES	100.00%	51.54%	48.46%
750	6759260	REPAIR OFF MACH & HEATING	100.00%	51.54%	48.46%
750	6759290	OTHER OFFICE MAINT	100.00%	51.54%	48.46%
750	6759405	COMMUNICATION EXPENSES	100.00%	51.54%	48.46%
750	6759412	UNIFORMS	100.00%	51.54%	48.46%
750	6759413	OPERATORS-POSTAGE	100.00%	51.54%	48.46%
750	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	51.54%	48.46%
750	6759416	OPERATORS-MEMBERSHIPS	100.00%	51.54%	48.46%
750	6759430	SALESUSE TAX EXPENSE	100.00%	51.54%	48.46%
750	6759490	GARBAGE REMOVAL WTR/SWR	100.00%	51.54%	48.46%
750	6759503	WATER-MAINT SUPPLIES	100.00%	51.54%	48.46%
750	6759506	WATER-MAINT REPAIRS	100.00%	51.54%	48.46%
750	7668010	RATE CASE EXPENSE	100.00%	51.54%	48.46%
750	7754003	SEWER-MAINT SUPPLIES	100.00%	51.54%	48.46%
750	7754006	SEWER-MAINT REPAIRS	100.00%	51.54%	48.46%
750	7754008	SEWER-SLUDGE HAULING	100.00%	51.54%	48.46%
750	7758340	PENALTIES/FINES	100.00%	51.54%	48.46%
750	7758370	MEALS & RELATED EXP	100.00%	51.54%	48.46%
750	7758380	BANK SERV CHARGES	100.00%	51.54%	48.46%
750	7758390	OTHER MISC GENERAL	100.00%	51.54%	48.46%
750	7758490	SEWER-OTHER MAINT EXP	100.00%	51.54%	48.46%
762	4032010	DEPRECIATION-WATER PLANT	100.00%	51.54%	48.46%
762	4032098	DEPRECIATION-COMPUTER	100.00%	51.54%	48.46%
762	6369003	TEMP EMPLOY - CLERICAL	100.00%	51.54%	48.46%
762	6369007	COMPUTER MAINT	100.00%	51.54%	48.46%
762	6419043	RENT-STIRLING PROP INC	100.00%	51.54%	48.46%
762	6759002	ANSWERING SERV	100.00%	51.54%	48.46%
762	6759003	COMPUTER SUPPLIES	100.00%	51.54%	48.46%
762	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	51.54%	48.46%
762	6759006	UPS & AIR FREIGHT	100.00%	51.54%	48.46%
762	6759007	PRINTING CUSTOMER SERVICE	100.00%	51.54%	48.46%
762	6759009	OFFICE SUPPLY STORES	100.00%	51.54%	48.46%
762	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	51.54%	48.46%
762	6758011	ENVELOPES	100.00%	51.54%	48.46%
762	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	51.54%	48.46%

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	LA	LA
				38-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana
782	6759081	HURRICANE/STORMS COST	100.00%	51.54%	48.46%
782	6759090	OTHER OFFICE EXPENSES	100.00%	51.54%	48.46%
782	6759110	OFFICE TELEPHONE	100.00%	51.54%	48.46%
782	6759120	OFFICE ELECTRIC	100.00%	51.54%	48.46%
782	6759135	OPERATIONS TELEPHONES	100.00%	51.54%	48.46%
782	6759210	OFFICE CLEANING SERV	100.00%	51.54%	48.46%
782	6759260	REPAIR OFF MACH & HEATING	100.00%	51.54%	48.46%
782	6759290	OTHER OFFICE MAINT	100.00%	51.54%	48.46%
782	7758390	OTHER MISC GENERAL	100.00%	51.54%	48.46%

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	LA 36-0750 Louisiana Water Service	LA 38-0770 Utilities, Inc. of Louisiana
750	4032010	DEPRECIATION-WATER PLANT	14,482	7,464	7,018
750	4032092	DEPRECIATION-10300	14,482	7,464	7,018
750	4033000	DEPRECIATION-SEWER	14,482	7,464	7,018
750	4081004	UTIL OR COMMISSION TAX	14,482	7,464	7,018
750	4081100	PROPERTY & OTHER GEN TAXES	14,482	7,464	7,018
750	4081121	REAL ESTATE TAX	14,482	7,464	7,018
750	4081301	GROSS RECEIPTS TAX	14,482	7,464	7,018
750	4081303	FRANCHISE TAX	14,482	7,464	7,018
750	4122000	AMORT OF INVEST TAX CREDIT	14,482	7,464	7,018
750	4201000	INTEREST DURING CONSTRUCTION	14,482	7,464	7,018
750	4261000	MISCELLANEOUS INCOME	14,482	7,464	7,018
750	6181010	CHLORINE	14,482	7,464	7,018
750	6181050	ODOR CONTROL CHEMICALS	14,482	7,464	7,018
750	6181090	OTHER CHEMICALS (TREATMENT)	14,482	7,464	7,018
750	6205003	OPERATORS EXPENSES	14,482	7,464	7,018
750	6319011	ENGINEERING FEES	14,482	7,464	7,018
750	6338001	LEGAL FEES	14,482	7,464	7,018
750	6355000	TESTING EQUIP & CHEM	14,482	7,464	7,018
750	6369003	TEMP EMPLOY - CLERICAL	14,482	7,464	7,018
750	6369009	COMPUTER-AMORT & PROG COST	14,482	7,464	7,018
750	6501020	GASOLINE	14,482	7,464	7,018
750	6501030	AUTO REPAIR & TIRES	14,482	7,464	7,018
750	6501040	AUTO LICENSES	14,482	7,464	7,018
750	6509090	OTHER TRANS EXPENSES	14,482	7,464	7,018
750	6599090	OTHER INS	14,482	7,464	7,018
750	6708000	UNCOLLECTIBLE ACCOUNTS	14,482	7,464	7,018
750	6755090	WATER-OTHER MAINT EXP	14,482	7,464	7,018
750	6759004	PRINTING & BLUEPRINTS	14,482	7,464	7,018
750	6759006	UPS & AIR FREIGHT	14,482	7,464	7,018
750	6759007	PRINTING CUSTOMER SERVICE	14,482	7,464	7,018
750	6759009	OFFICE SUPPLY STORES	14,482	7,464	7,018
750	6759017	OPERATORS-CLEANING SUPPLIES	14,482	7,464	7,018
750	6759018	OPERATORS-OTHER OFFICE EXPENSE	14,482	7,464	7,018
750	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	14,482	7,464	7,018
750	6759080	MAINT-DEFERRED CHARGES	14,482	7,464	7,018
750	6759081	HURRICANE/STORMS COST	14,482	7,464	7,018
750	6759090	OTHER OFFICE EXPENSES	14,482	7,464	7,018
750	6759135	OPERATIONS TELEPHONES	14,482	7,464	7,018
750	6759290	REPAIR OFF MACH & HEATING	14,482	7,464	7,018
750	6759290	OTHER OFFICE MAINT	14,482	7,464	7,018
750	6759405	COMMUNICATION EXPENSES	14,482	7,464	7,018
750	6759412	UNIFORMS	14,482	7,464	7,018
750	6759413	OPERATORS-POSTAGE	14,482	7,464	7,018
750	6759414	OPERATORS-OFFICE SUPPLY STORES	14,482	7,464	7,018
750	6759416	OPERATORS-MEMBERSHIPS	14,482	7,464	7,018
750	6759430	SALES/USE TAX EXPENSE	14,482	7,464	7,018
750	6759490	GARBAGE REMOVAL WTR/SWR	14,482	7,464	7,018
750	6759503	WATER-MAINT SUPPLIES	14,482	7,464	7,018
750	6759506	WATER-MAINT REPAIRS	14,482	7,464	7,018
750	7668010	RATE CASE EXPENSE	14,482	7,464	7,018
750	7754003	SEWER-MAINT SUPPLIES	14,482	7,464	7,018
750	7754006	SEWER-MAINT REPAIRS	14,482	7,464	7,018
750	7754008	SEWER-SLUDGE HAULING	14,482	7,464	7,018
750	7758340	PENALTIES/FINES	14,482	7,464	7,018
750	7758370	MEALS & RELATED EXP	14,482	7,464	7,018
750	7758380	BANK SERV CHARGES	14,482	7,464	7,018
750	7758390	OTHER MISC GENERAL	14,482	7,464	7,018
750	7759490	SEWER-OTHER MAINT EXP	14,482	7,464	7,018
762	4032010	DEPRECIATION-WATER PLANT	14,482	7,464	7,018
762	4032098	DEPRECIATION-COMPUTER	14,482	7,464	7,018
762	6369003	TEMP EMPLOY - CLERICAL	14,482	7,464	7,018
762	6389007	COMPUTER MAINT	14,482	7,464	7,018
762	6419043	RENT-STIRLING PROP INC	14,482	7,464	7,018
762	6759002	ANSWERING SERV	14,482	7,464	7,018
762	6759003	COMPUTER SUPPLIES	14,482	7,464	7,018
762	6759005	POSTAGE & POSTAGE METER-OFFICE	14,482	7,464	7,018
762	6759006	UPS & AIR FREIGHT	14,482	7,464	7,018
762	6759007	PRINTING CUSTOMER SERVICE	14,482	7,464	7,018
762	6759009	OFFICE SUPPLY STORES	14,482	7,464	7,018
762	6759010	REIM OFFICE EMPLOYEE EXPENSES	14,482	7,464	7,018
762	6759011	ENVELOPES	14,482	7,464	7,018
762	6759017	OPERATORS-CLEANING SUPPLIES	14,482	7,464	7,018

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	LA 36-0750	LA 38-0770
				Louisiana Water Service	Utilities, Inc. of Louisiana
762	6759081	HURRICANE/STORMS COST	14,482	7,464	7,018
762	6759090	OTHER OFFICE EXPENSES	14,482	7,464	7,018
762	6759110	OFFICE TELEPHONE	14,482	7,464	7,018
762	6759120	OFFICE ELECTRIC	14,482	7,464	7,018
762	6759135	OPERATIONS TELEPHONES	14,482	7,464	7,018
762	6759210	OFFICE CLEANING SERV	14,482	7,464	7,018
762	6759260	REPAIR OFF MACH & HEATING	14,482	7,464	7,018
762	6759290	OTHER OFFICE MAINT	14,482	7,464	7,018
762	7758390	OTHER MISC GENERAL	14,482	7,464	7,018

SE 90
- MD

Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

TOTAL EXPENSES ALLOCATED \$ 5,380,959 \$ 3,888,388 \$ 754,376 \$ 4,080 \$ 8,601 \$ 4,787
 714,194 \$ 7,828

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	\$ 1,982	\$ 965	\$ 114	\$ 59	\$ 86	\$ 69
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ -	\$ 13,821	\$ 1,593	\$ 830	\$ 1,344	\$ 974
200	4032098	DEPRECIATION-COMPUTER	\$ 2,195	\$ 991	\$ 1,204	\$ 139	\$ 72	\$ 117	\$ 85
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ -	\$ 534	\$ 62	\$ 32	\$ 52	\$ 38
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ 43,830	\$ (56,879)	\$ (6,570)	\$ (3,424)	\$ (5,539)	\$ (4,017)
200	4081121	REAL ESTATE TAX	\$ 772	\$ -	\$ 772	\$ 89	\$ 46	\$ 75	\$ 54
200	4081122	PERS PROP & ICT TAX	\$ 72,805	\$ (3,355)	\$ 75,959	\$ 8,758	\$ 4,584	\$ 7,385	\$ 5,355
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	6205003	OPERATORS EXPENSES	\$ 443	\$ 310	\$ 133	\$ 15	\$ 8	\$ 13	\$ 9
200	6338001	LEGAL FEES	\$ 1,732	\$ 281	\$ 1,451	\$ 167	\$ 87	\$ 141	\$ 102
200	6389009	COMPUTER-AMORT & PROG COST	\$ 292	\$ 195	\$ 97	\$ 11	\$ 6	\$ 9	\$ 7
200	6501020	GASOLINE	\$ 20,953	\$ 13,276	\$ 7,677	\$ 885	\$ 461	\$ 746	\$ 541
200	6501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 1,271	\$ 952	\$ 110	\$ 57	\$ 93	\$ 67
200	6501040	AUTO LICENSES	\$ 253	\$ 51	\$ 202	\$ 23	\$ 12	\$ 20	\$ 14
200	6508110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -
200	6599080	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$ -	\$ -	\$ -	\$ -
200	6759003	COMPUTER SUPPLIES	\$ 254	\$ 121	\$ 133	\$ 15	\$ 8	\$ 13	\$ 9
200	6759006	UPS & AIR FREIGHT	\$ 39	\$ 29	\$ 11	\$ 1	\$ 1	\$ 1	\$ 1
200	6759007	PRINTING CUSTOMER SERVICE	\$ 66	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -
200	6759017	OPERATORS-CLEANING SUPPLIES	\$ 281	\$ 215	\$ 66	\$ 8	\$ 4	\$ 8	\$ 5
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,885	\$ 1,237	\$ 648	\$ 75	\$ 39	\$ 63	\$ 46
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 53	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -
200	6759135	OPERATIONS TELEPHONES	\$ 1,065	\$ 717	\$ 348	\$ 40	\$ 21	\$ 34	\$ 25
200	6759138	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -
200	6759330	MEMBERSHIPS - COMPANY	\$ 754	\$ -	\$ 754	\$ 87	\$ 45	\$ 73	\$ 53
200	6759405	COMMUNICATION EXPENSES	\$ 2,394	\$ 1,716	\$ 678	\$ 78	\$ 41	\$ 86	\$ 48
200	6759410	OPERATORS ED EXPENSES	\$ 133	\$ -	\$ 133	\$ 15	\$ 8	\$ 13	\$ 9
200	6759413	OPERATORS-POSTAGE	\$ 1,743	\$ 1,235	\$ 508	\$ 59	\$ 31	\$ 49	\$ 36
200	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,040	\$ 650	\$ 389	\$ 45	\$ 23	\$ 38	\$ 27
200	6759416	OPERATORS-MEMBERSHIPS	\$ 172	\$ 130	\$ 42	\$ 6	\$ 3	\$ 4	\$ 3
200	7868010	RATE CASE EXPENSE	\$ 850	\$ 366	\$ 484	\$ 56	\$ 29	\$ 47	\$ 34
200	7758370	MEALS & RELATED EXP	\$ 654	\$ 510	\$ 144	\$ 17	\$ 9	\$ 14	\$ 10
200	7758380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -
200	7758390	OTHER MISC GENERAL	\$ 3,674	\$ 2,005	\$ 1,669	\$ 192	\$ 100	\$ 162	\$ 118
202	4032010	DEPRECIATION-WATER PLANT	\$ 617	\$ 411	\$ 206	\$ 24	\$ 12	\$ 20	\$ 14
202	6369003	TEMP EMPLOY - CLERICAL	\$ 12,047	\$ 5,198	\$ 6,850	\$ 790	\$ 412	\$ 688	\$ 483
202	6759002	ANSWERING SERV	\$ 3,183	\$ 1,848	\$ 1,315	\$ 152	\$ 79	\$ 128	\$ 93
202	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 5,880	\$ 3,753	\$ 2,137	\$ 246	\$ 128	\$ 208	\$ 151
202	6759006	UPS & AIR FREIGHT	\$ 94	\$ 41	\$ 53	\$ 6	\$ 3	\$ 5	\$ 4
202	6759008	XEROX	\$ 1,080	\$ -	\$ 1,080	\$ 125	\$ 65	\$ 105	\$ 76
202	6759190	OTHER OFFICE UTILITIES	\$ 288	\$ -	\$ 288	\$ 33	\$ 17	\$ 28	\$ 20
202	6759009	OFFICE SUPPLY STORES	\$ 3,403	\$ 2,337	\$ 1,066	\$ 123	\$ 64	\$ 104	\$ 75
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 769	\$ 550	\$ 219	\$ 25	\$ 13	\$ 21	\$ 15
202	6759090	OTHER OFFICE EXPENSES	\$ 278	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -
202	6759110	OFFICE TELEPHONE	\$ 2,277	\$ 1,529	\$ 749	\$ 88	\$ 45	\$ 73	\$ 53
202	6759115	OFFICE COMP PHONE LINE	\$ (92)	\$ (92)	\$ -	\$ -	\$ -	\$ -	\$ -
202	6759135	OPERATIONS TELEPHONES	\$ 970	\$ 686	\$ 284	\$ 33	\$ 17	\$ 28	\$ 20
202	6759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 170	\$ 83	\$ 10	\$ 5	\$ 8	\$ 6
202	6759210	OFFICE CLEANING SERV	\$ 1,000	\$ 625	\$ 376	\$ 43	\$ 23	\$ 36	\$ 26
202	6759290	OTHER OFFICE MAINT	\$ 1,140	\$ 780	\$ 360	\$ 44	\$ 23	\$ 37	\$ 27

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	Allocation of 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	100.00%	11.53%	6.01%	9.72%	7.05%
200	4032092	DEPRECIATION-10300	100.00%	11.53%	6.01%	9.72%	7.05%
200	4032098	DEPRECIATION-COMPUTER	100.00%	11.53%	6.01%	9.72%	7.05%
200	4081004	UTIL OR COMMISSION TAX	100.00%	11.53%	6.01%	9.72%	7.05%
200	4081100	PROPERTY & OTHER GEN TAXES	100.00%	11.53%	6.01%	9.72%	7.05%
200	4081121	REAL ESTATE TAX	100.00%	11.53%	6.01%	9.72%	7.05%
200	4081122	PERS PROP & ICT TAX	100.00%	11.53%	6.01%	9.72%	7.05%
200	4141040	SALE OF EQUIPMENT	100.00%	11.53%	6.01%	9.72%	7.05%
200	4201000	INTEREST DURING CONSTRUCTION	100.00%	11.53%	6.01%	9.72%	7.05%
200	6205003	OPERATORS EXPENSES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6338001	LEGAL FEES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6369009	COMPUTER-AMORT & PROG COST	100.00%	11.53%	6.01%	9.72%	7.05%
200	6501020	GASOLINE	100.00%	11.53%	6.01%	9.72%	7.05%
200	6501030	AUTO REPAIR & TIRES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6501040	AUTO LICENSES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6509110	OPERATORS TRANS REIM	100.00%	11.53%	6.01%	9.72%	7.05%
200	6599090	OTHER INS	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759003	COMPUTER SUPPLIES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759006	UPS & AIR FREIGHT	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759007	PRINTING CUSTOMER SERVICE	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759019	OPERATORS-PUBLICATIONS/SUSCRPTI	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759135	OPERATIONS TELEPHONES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759330	MEMBERSHIPS - COMPANY	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759405	COMMUNICATION EXPENSES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759410	OPERATORS ED EXPENSES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759413	OPERATORS-POSTAGE	100.00%	11.53%	6.01%	9.72%	7.05%
200	6758414	OPERATORS-OFFICE SUPPLY STORES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759418	OPERATORS-MEMBERSHIPS	100.00%	11.53%	6.01%	9.72%	7.05%
200	7688010	RATE CASE EXPENSE	100.00%	11.53%	6.01%	9.72%	7.05%
200	7758370	MEALS & RELATED EXP	100.00%	11.53%	6.01%	9.72%	7.05%
200	7758380	BANK SERV CHARGES	100.00%	11.53%	6.01%	9.72%	7.05%
200	7758390	OTHER MISC GENERAL	100.00%	11.53%	6.01%	9.72%	7.05%
202	4032010	DEPRECIATION-WATER PLANT	100.00%	11.53%	6.01%	9.72%	7.05%
202	6369003	TEMP EMPLOY - CLERICAL	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759002	ANSWERING SERV	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759006	UPS & AIR FREIGHT	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759008	XEROX	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759190	OTHER OFFICE UTILITIES	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759009	OFFICE SUPPLY STORES	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759090	OTHER OFFICE EXPENSES	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759110	OFFICE TELEPHONE	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759115	OFFICE COMP PHONE LINE	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759135	OPERATIONS TELEPHONES	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759140	ALARM SYS PHONE EXPENSE	100.00%	11.53%	6.01%	9.72%	7.05%
202	6758210	OFFICE CLEANING SERV	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759290	OTHER OFFICE MAINT	100.00%	11.53%	6.01%	9.72%	7.05%

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 09/30/06

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	15,460	1,783	929	1,503	1,090
200	4032082	DEPRECIATION-10300	15,460	1,783	929	1,503	1,090
200	4032098	DEPRECIATION-COMPUTER	15,460	1,783	929	1,503	1,090
200	4081064	UTIL OR COMMISSION TAX	15,460	1,783	929	1,503	1,090
200	4081100	PROPERTY & OTHER GEN TAXES	15,460	1,783	929	1,503	1,090
200	4081121	REAL ESTATE TAX	15,460	1,783	929	1,503	1,090
200	4081122	PERS PROP & ICT TAX	15,460	1,783	929	1,503	1,090
200	4141040	SALE OF EQUIPMENT	15,460	1,783	929	1,503	1,090
200	4201000	INTEREST DURING CONSTRUCTION	15,460	1,783	929	1,503	1,090
200	6205003	OPERATORS EXPENSES	15,460	1,783	929	1,503	1,090
200	6338001	LEGAL FEES	15,460	1,783	929	1,503	1,090
200	6389009	COMPUTER-AMORT & PROG COST	15,460	1,783	929	1,503	1,090
200	6501020	GASOLINE	15,460	1,783	929	1,503	1,090
200	6501030	AUTO REPAIR & TIRES	15,460	1,783	929	1,503	1,090
200	6501040	AUTO LICENSES	15,460	1,783	929	1,503	1,090
200	6509110	OPERATORS TRANS REIM	15,460	1,783	929	1,503	1,090
200	6599090	OTHER INS	15,460	1,783	929	1,503	1,090
200	6759003	COMPUTER SUPPLIES	15,460	1,783	929	1,503	1,090
200	6759006	UPS & AIR FREIGHT	15,460	1,783	929	1,503	1,090
200	6759007	PRINTING CUSTOMER SERVICE	15,460	1,783	929	1,503	1,090
200	6759017	OPERATORS-CLEANING SUPPLIES	15,460	1,783	929	1,503	1,090
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,460	1,783	929	1,503	1,090
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	15,460	1,783	929	1,503	1,090
200	6759135	OPERATIONS TELEPHONES	15,460	1,783	929	1,503	1,090
200	6759136	OPERATIONS TELEPHONES-LONG DIST	15,460	1,783	929	1,503	1,090
200	6759330	MEMBERSHIPS - COMPANY	15,460	1,783	929	1,503	1,090
200	6759405	COMMUNICATION EXPENSES	15,460	1,783	929	1,503	1,090
200	6759410	OPERATORS ED EXPENSES	15,460	1,783	929	1,503	1,090
200	6759413	OPERATORS-POSTAGE	15,460	1,783	929	1,503	1,090
200	6759414	OPERATORS-OFFICE SUPPLY STORES	15,460	1,783	929	1,503	1,090
200	6759416	OPERATORS-MEMBERSHPS	15,460	1,783	929	1,503	1,090
200	7668010	RATE CASE EXPENSE	15,460	1,783	929	1,503	1,090
200	7758370	MEALS & RELATED EXP	15,460	1,783	929	1,503	1,090
200	7758380	BANK SERV CHARGES	15,460	1,783	929	1,503	1,090
200	7758390	OTHER MISC GENERAL	15,460	1,783	929	1,503	1,090
202	4032010	DEPRECIATION-WATER PLANT	15,460	1,783	929	1,503	1,090
202	6389003	TEMP EMPLOY - CLERICAL	15,460	1,783	929	1,503	1,090
202	6759002	ANSWERING SERV	15,460	1,783	929	1,503	1,090
202	6759005	POSTAGE & POSTAGE METER-OFFICE	15,460	1,783	929	1,503	1,090
202	6759006	UPS & AIR FREIGHT	15,460	1,783	929	1,503	1,090
202	6759008	XEROX	15,460	1,783	929	1,503	1,090
202	6759100	OTHER OFFICE UTILITIES	15,460	1,783	929	1,503	1,090
202	6759009	OFFICE SUPPLY STORES	15,460	1,783	929	1,503	1,090
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,460	1,783	929	1,503	1,090
202	6759090	OTHER OFFICE EXPENSES	15,460	1,783	929	1,503	1,090
202	6759110	OFFICE TELEPHONE	15,460	1,783	929	1,503	1,090
202	6759115	OFFICE COMP PHONE LINE	15,460	1,783	929	1,503	1,090
202	6759135	OPERATIONS TELEPHONES	15,460	1,783	929	1,503	1,090
202	6759140	ALARM SYS PHONE EXPENSE	15,460	1,783	929	1,503	1,090
202	6759210	OFFICE CLEANING SERV	15,460	1,783	929	1,503	1,090
202	6759290	OTHER OFFICE MAINT	15,460	1,783	929	1,503	1,090

SE 90
- NC

Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

TOTAL EXPENSES ALLOCATED \$ 5,386,959 \$ 3,982,028 \$ 784,376 \$ 176 \$ (4,857) \$ 14,323 \$ 17,311 \$ 76 \$ 1,350 \$ 076 \$ 106 \$ 74,463 \$ 125
 714,194 \$ 643,975 (17,681)

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
						56-0630	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	Waukauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
500	4032010	DEPRECIATION-WATER PLANT	\$ 2,807	\$ 2,011	\$ 796		\$ 693	\$ 13	\$ 14							\$ 76
500	4032082	DEPRECIATION-10300	\$ 228,000	\$ 195,138	\$ 30,862		\$ 79,126	\$ 1,495	\$ 1,592							\$ 8,650
500	4033000	DEPRECIATION-SEWER	\$ 859	\$ 438	\$ 421		\$ 192	\$ 4	\$ 4							\$ 21
500	4071000	AMORT EXP-CIA-WATER	\$ 2,522	\$ 1,881	\$ 641		\$ 732	\$ 14	\$ 15							\$ 80
500	4073000	AMORT EXP-CIA-SEWER	\$ 2,391	\$ 1,594	\$ 797		\$ 894	\$ 13	\$ 14							\$ 78
500	4081004	UTIL OR COMMISSION TAX	\$ 12,670	\$ 8,187	\$ 4,483		\$ 3,904	\$ 74	\$ 79							\$ 427
500	4081100	PROPERTY & OTHER GEN TAXES	\$ (22,164)	\$ 69,207	\$ (91,371)		\$ (79,569)	\$ (1,503)	\$ (1,601)							\$ (8,698)
500	4081121	REAL ESTATE TAX	\$ 23,397	\$ 14	\$ 23,382		\$ 20,362	\$ 385	\$ 410							\$ 2,288
500	4081122	PERS PROP & ICT TAX	\$ 44,537	\$ 8,940	\$ 35,597		\$ 30,999	\$ 586	\$ 624							\$ 3,889
500	4081301	GROSS RECEIPTS TAX	\$ 518,219	\$ 336,596	\$ 181,623		\$ 156,421	\$ 2,955	\$ 3,148							\$ 17,090
500	4122000	AMORT OF INVEST TAX CREDIT	\$ (344)	\$ (230)	\$ (114)		\$ (100)	\$ (2)	\$ (2)							\$ (11)
500	4141040	SALE OF EQUIPMENT	\$ (3,361)	\$ 124	\$ (3,485)		\$ (3,035)	\$ (57)	\$ (61)							\$ (332)
500	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -							\$ -
500	4261000	MISCELLANEOUS INCOME	\$ (1,039)	\$ (550)	\$ (489)		\$ (425)	\$ (8)	\$ (9)							\$ (47)
500	4272090	SVT INT EXP OTHER	\$ 16,500	\$ 16,500	\$ -		\$ -	\$ -	\$ -							\$ -
500	6205003	OPERATORS EXPENSES	\$ 198	\$ 198	\$ -		\$ -	\$ -	\$ -							\$ -
500	6319011	ENGINEERING FEES	\$ 414	\$ 207	\$ 207		\$ 180	\$ 3	\$ 4							\$ 20
500	6338001	LEGAL FEES	\$ 84,978	\$ 18,980	\$ 65,997		\$ 57,472	\$ 1,088	\$ 1,157							\$ 6,283
500	6369009	COMPUTER-AMORT & PROG COST	\$ 1,988	\$ 994	\$ 994		\$ 875	\$ 17	\$ 18							\$ 98
500	6369080	OTHER DIR OUTSIDE SERVICES	\$ 11,801	\$ 1,901	\$ 9,900		\$ 10,277	\$ 194	\$ 207							\$ 1,123
500	6419090	RENT-OTHERS	\$ 12,360	\$ 7,848	\$ 4,512		\$ 3,929	\$ 74	\$ 79							\$ 430
500	8501020	GASOLINE	\$ 249,636	\$ 161,949	\$ 87,686		\$ 76,390	\$ 1,442	\$ 1,537							\$ 8,347
500	6501030	AUTO REPAIR & TIRES	\$ 86,871	\$ 51,890	\$ 34,981		\$ 30,985	\$ 585	\$ 624							\$ 3,767
500	6501040	AUTO LICENSES	\$ 4,784	\$ 2,933	\$ 1,851		\$ 1,612	\$ 30	\$ 32							\$ 186
500	6509086	OTHER TRANS EXPENSES	\$ 230	\$ 230	\$ -		\$ -	\$ -	\$ -							\$ -
500	6580090	OTHER INS	\$ 81,073	\$ 39,518	\$ 41,555		\$ 18,771	\$ 355	\$ 378							\$ 2,052
500	6755090	WATER-OTHER MAINT EXP	\$ 900	\$ 900	\$ -		\$ -	\$ -	\$ -							\$ -
500	6759006	UPS & AIR FREIGHT	\$ 580	\$ 197	\$ 383		\$ 334	\$ 8	\$ 7							\$ 36
500	6759007	PRINTING CUSTOMER SERVICE	\$ (2,505)	\$ (2,505)	\$ -		\$ -	\$ -	\$ -							\$ -
500	6759090	MAINT-DEFERRED CHARGES	\$ 157,432	\$ 102,101	\$ 55,330		\$ 48,183	\$ 910	\$ 970							\$ 5,267
500	6759110	OFFICE TELEPHONE	\$ 78	\$ -	\$ 78		\$ 66	\$ 1	\$ 1							\$ 7
500	6759135	OPERATIONS TELEPHONES	\$ 12,074	\$ 7,121	\$ 4,953		\$ 4,314	\$ 81	\$ 87							\$ 472
500	6759330	MEMBERSHIPS - COMPANY	\$ 8,672	\$ -	\$ 8,672		\$ 5,810	\$ 110	\$ 117							\$ 635
500	6759416	OPERATORS-MEMBERSHIPS	\$ 1,300	\$ 700	\$ 600		\$ 523	\$ 10	\$ 11							\$ 57
500	6759430	SALES/USE TAX EXPENSE	\$ 8,056	\$ 4,954	\$ 3,102		\$ 959	\$ 18	\$ 19							\$ 105
500	7048055	OFFICE EDUCATION/TRAIN. EXP	\$ 71	\$ 71	\$ -		\$ -	\$ -	\$ -							\$ -
500	7668010	RATE CASE EXPENSE	\$ 98,866	\$ 65,297	\$ 33,569		\$ 29,233	\$ 552	\$ 588							\$ 3,196
500	7758340	PENALTIES/FINES	\$ 1,109	\$ 478	\$ 630		\$ 549	\$ 10	\$ 11							\$ 60
500	7758370	MEALS & RELATED EXP	\$ 13,775	\$ 10,059	\$ 3,716		\$ 3,236	\$ 61	\$ 65							\$ 354
500	7758380	BANK SERV CHARGES	\$ 143	\$ 103	\$ 40		\$ 35	\$ 1	\$ 1							\$ 4
500	7758381	LOC FEE	\$ 14,788	\$ 9,858	\$ 4,929		\$ 4,282	\$ 81	\$ 86							\$ 469
500	7758390	OTHER MISC GENERAL	\$ 10,595	\$ 8,946	\$ 1,649		\$ 3,178	\$ 60	\$ 64							\$ 347
526	4032010	DEPRECIATION-WATER PLANT	\$ 9,985	\$ 6,624	\$ 3,360		\$ 2,926	\$ 55	\$ 59							\$ 320
526	4032098	DEPRECIATION-COMPUTER	\$ 9,931	\$ 5,025	\$ 4,906		\$ 4,273	\$ 81	\$ 86							\$ 487
526	4033000	DEPRECIATION-SEWER	\$ 10	\$ 7	\$ 3		\$ 3	\$ 0	\$ 0							\$ 0
526	4081121	REAL ESTATE TAX	\$ 620	\$ -	\$ 620		\$ 540	\$ 10	\$ 11							\$ 59
526	6205003	OPERATORS EXPENSES	\$ 91	\$ 48	\$ 43		\$ 39	\$ 1	\$ 1							\$ 4
526	6355010	WATER TESTS	\$ 26	\$ 26	\$ -		\$ -	\$ -	\$ -							\$ -
526	6369003	TEMP EMPLOY - CLERICAL	\$ 28,879	\$ 13,118	\$ 15,761		\$ 11,984	\$ 228	\$ 241							\$ 1,310
526	8419032	RENT-CHARLOTTE WAREHOUSE	\$ (2,250)	\$ (1,500)	\$ (750)		\$ (853)	\$ (12)	\$ (13)							\$ (71)
526	8501020	GASOLINE	\$ 33	\$ 33	\$ -		\$ -	\$ -	\$ -							\$ -
526	8501030	AUTO REPAIR & TIRES	\$ 3,411	\$ 3,411	\$ -		\$ -	\$ -	\$ -							\$ -
526	6509090	OTHER TRANS EXPENSES	\$ 159	\$ 159	\$ -		\$ -	\$ -	\$ -							\$ -
526	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ 122	\$ 122	\$ -		\$ -	\$ -	\$ -							\$ -
526	6759002	ANSWERING SERV	\$ 3,809	\$ 1,768	\$ 2,040		\$ 1,778	\$ 34	\$ 36							\$ 194
526	6759003	COMPUTER SUPPLIES	\$ 787	\$ 476	\$ 311		\$ 271	\$ 5	\$ 5							\$ 30
526	6759004	PRINTING & BLUEPRINTS	\$ 1,810	\$ 1,089	\$ 721		\$ 454	\$ 9	\$ 9							\$ 50
526	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 111,255	\$ 77,019	\$ 34,236		\$ 29,814	\$ 563	\$ 600							\$ 3,259
526	6759006	UPS & AIR FREIGHT	\$ 5,120	\$ 3,519	\$ 1,601		\$ 1,394	\$ 26	\$ 28							\$ 152
526	6759008	XEROX	\$ 5,870	\$ 4,210	\$ 1,660		\$ 1,448	\$ 27	\$ 29							\$ 158
526	6759009	OFFICE SUPPLY STORES	\$ 2,837	\$ 1,996	\$ 841		\$ 558	\$ 11	\$ 11							\$ 61
526	6759010	REM OFFICE EMPLOYEE EXPENSES	\$ 737	\$ 486	\$ 251		\$ 219	\$ 4	\$ 4							\$ 24
526	6759013	CLEANING SUPPLIES	\$ 14	\$ 14	\$ -		\$ -	\$ -	\$ -							\$ -
526	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 1,081	\$ 959	\$ 122		\$ 89	\$ 2	\$ 2							\$ 10
526	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 45	\$ 45	\$ -		\$ -	\$ -	\$ -							\$ -
526	6759090	OTHER OFFICE EXPENSES	\$ 4,255	\$ 2,788	\$ 1,467		\$ 1,295	\$ 24	\$ 26							\$ 142
526	6759110	OFFICE TELEPHONE	\$ 14,000	\$ 9,275	\$ 4,725		\$ 4,114	\$ 78	\$ 83							\$ 450
526	6759115	OFFICE COMP PHONE LINE	\$ 52	\$ 10	\$ 42		\$ 37	\$ 1	\$ 1							\$ 4
526	6759135	OPERATIONS TELEPHONES	\$ 39,148	\$ 27,586	\$ 11,562		\$ 10,089	\$ 190	\$ 203							\$ 1,101
526	6759160	OFFICE FAX MACH PHONE LINE	\$ 207	\$ 173	\$ 34		\$ 29	\$ 1	\$ 1							\$ 3
526	6759210	OFFICE CLEANING SERV	\$ 832	\$ 409	\$ 423		\$ 185	\$ 4	\$ 4							\$ 21
526	6759290	OTHER OFFICE MAINT	\$ 2,592	\$ 2,218	\$ 374		\$ 327	\$ 6	\$ 7							\$ 38

Utilities, Inc.
SE-90 Workpapers
Field Office Expense Allocation by Customer Equivalent %
For the Quarter Ended 09/30/05

TOTAL EXPENSES ALLOCATED \$ 5,366,959 \$ 3,888,288 \$ 794,376 \$ 76 \$ (4,857) \$ 14,322 \$ 17,311 \$ 75 \$ 1,350 \$ 1,079 \$ 166 \$ 74,461 \$ 125
\$ 714,194 \$ 643,976

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC 56-0830 Elk River	NC 80-0500 CWS Inc. of NC	NC 81-0598 Riverpoints	NC 83-0800 CWS Systems	NC 85-0545 Watauga Vista	NC 88-0900 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
526	6759405	COMMUNICATION EXPENSES	\$ 4,731	\$ 3,201	\$ 1,530	\$ -	\$ 1,333	\$ 25	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146
528	8759414	OPERATORS-OFFICE SUPPLY STORES	\$ 54	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
528	8759415	OPERATORS-MEMBERSHIPS	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	6759490	GARBAGE REMOVAL WTR/SWR	\$ 53	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
528	7048055	OFFICE EDUCATION/TRAIN, EXP	\$ 1,120	\$ 922	\$ 1,498	\$ -	\$ 434	\$ 8	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47
526	7418013	RENT-TYVOLA ASSOCIATES	\$ 61,414	\$ 40,325	\$ 21,089	\$ -	\$ 18,385	\$ 347	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,008
528	7758370	MEALS & RELATED EXP	\$ 775	\$ 455	\$ 321	\$ -	\$ 279	\$ 5	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31
526	7758380	BANK SERV CHARGES	\$ (70)	\$ (150)	\$ 60	\$ -	\$ 89	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8
526	7758390	OTHER MISC GENERAL	\$ 10,932	\$ 9,154	\$ 1,778	\$ -	\$ 1,548	\$ 29	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169
526	7758480	SEWER-OTHER MAINT EXP	\$ 6	\$ -	\$ 6	\$ -	\$ 5	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
875	4032010	DEPRECIATION-WATER PLANT	\$ 11,444	\$ 7,484	\$ 3,990	\$ -	\$ 1,493	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404
875	4033000	DEPRECIATION-SEWER	\$ 512	\$ 340	\$ 172	\$ -	\$ 85	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18
875	8181010	CHLORINE	\$ 76,319	\$ 43,548	\$ 32,771	\$ -	\$ 12,354	\$ 1,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,342
875	8181090	OTHER CHEMICALS (TREATMENT)	\$ 99,555	\$ 67,895	\$ 31,660	\$ -	\$ 11,935	\$ 1,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,228
875	6355030	TESTING EQUIP & CHEM	\$ 4,398	\$ 3,251	\$ 1,147	\$ -	\$ 433	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117
875	8419032	RENT-CHARLOTTE WAREHOUSE	\$ 581	\$ -	\$ 581	\$ -	\$ 219	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59
875	8755090	WATER-OTHER MAINT EXP	\$ 8,280	\$ 4,844	\$ 3,436	\$ -	\$ 1,295	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350
875	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2,261	\$ 1,470	\$ 791	\$ -	\$ 288	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 11,989	\$ 9,517	\$ 2,472	\$ -	\$ 932	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252
875	6759405	COMMUNICATION EXPENSES	\$ 348	\$ 207	\$ 141	\$ -	\$ 53	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14
875	6759412	UNIFORMS	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875	6759503	WATER-MAINT SUPPLIES	\$ 8,525	\$ 5,870	\$ 2,655	\$ -	\$ 1,001	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271
875	7754003	SEWER-MAINT SUPPLIES	\$ 1,361	\$ 1,109	\$ 252	\$ -	\$ 85	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28
875	7758490	SEWER-OTHER MAINT EXP	\$ 7,138	\$ 4,699	\$ 2,440	\$ -	\$ 920	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249
887	4032010	DEPRECIATION-WATER PLANT	\$ 246	\$ 149	\$ 96	\$ 3	\$ 46	\$ -	\$ 29	\$ 1	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -
887	4081121	REAL ESTATE TAX	\$ 597	\$ -	\$ 597	\$ 16	\$ 282	\$ -	\$ 179	\$ 7	\$ -	\$ 99	\$ -	\$ -	\$ -	\$ -
887	6759002	ANSWERING SERV	\$ 3,939	\$ 2,235	\$ 1,704	\$ 46	\$ 804	\$ -	\$ 512	\$ 20	\$ -	\$ 283	\$ -	\$ -	\$ -	\$ -
887	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,212	\$ 812	\$ 1,000	\$ 16	\$ 283	\$ -	\$ 180	\$ 7	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
887	6759008	XEROX	\$ 584	\$ 501	\$ 83	\$ 2	\$ 39	\$ -	\$ 25	\$ 1	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -
887	6759009	OFFICE SUPPLY STORES	\$ 121	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,233	\$ 819	\$ 414	\$ 11	\$ 198	\$ -	\$ 125	\$ 5	\$ -	\$ 69	\$ -	\$ -	\$ -	\$ -
887	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 172	\$ -	\$ 172	\$ 5	\$ 81	\$ -	\$ 52	\$ 2	\$ -	\$ 29	\$ -	\$ -	\$ -	\$ -
887	6759090	OTHER OFFICE EXPENSES	\$ 313	\$ 313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759110	OFFICE TELEPHONE	\$ 5,533	\$ 3,685	\$ 1,848	\$ 50	\$ 872	\$ -	\$ 558	\$ 21	\$ -	\$ 307	\$ -	\$ -	\$ -	\$ -
887	6759160	OFFICE FAX MACH PHONE LINE	\$ 424	\$ 285	\$ 139	\$ 4	\$ 66	\$ -	\$ 42	\$ 2	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -
887	6758210	OFFICE CLEANING SERV	\$ 2,085	\$ 1,305	\$ 780	\$ 21	\$ 368	\$ -	\$ 234	\$ 9	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -
887	6759405	COMMUNICATION EXPENSES	\$ 126	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759490	GARBAGE REMOVAL WTR/SWR	\$ 64	\$ -	\$ 64	\$ 2	\$ 30	\$ -	\$ 19	\$ 1	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -
888	4032010	DEPRECIATION-WATER PLANT	\$ 514	\$ 311	\$ 203	\$ -	\$ 107	\$ -	\$ 63	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ 2
888	4081122	PERS PROP & ICT TAX	\$ 116	\$ -	\$ 116	\$ -	\$ 61	\$ -	\$ 36	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 1
888	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ 43	\$ -	\$ 43	\$ -	\$ 23	\$ -	\$ 13	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ 1
888	6369003	TEMP EMPLOY - CLERICAL	\$ 11,364	\$ 11,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
888	6759002	ANSWERING SERV	\$ 4,530	\$ 2,827	\$ 1,702	\$ -	\$ 897	\$ -	\$ 529	\$ -	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ 33
888	6759004	PRINTING & BLUEPRINTS	\$ 1,424	\$ 562	\$ 861	\$ -	\$ 454	\$ -	\$ 298	\$ -	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ 18
888	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,822	\$ 1,397	\$ 425	\$ -	\$ 224	\$ -	\$ 132	\$ -	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ 8
888	6759006	UPS & AIR FREIGHT	\$ 2,513	\$ 2,031	\$ 482	\$ -	\$ 254	\$ -	\$ 150	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ 9
888	6759008	XEROX	\$ 2,845	\$ 2,488	\$ 357	\$ -	\$ 188	\$ -	\$ 111	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ 7
888	6759009	OFFICE SUPPLY STORES	\$ 72	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
888	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 3,438	\$ 2,167	\$ 1,271	\$ -	\$ 670	\$ -	\$ 395	\$ -	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ 24
888	6759013	CLEANING SUPPLIES	\$ 344	\$ 268	\$ 76	\$ -	\$ 40	\$ -	\$ 24	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ 1
888	6759090	OTHER OFFICE EXPENSES	\$ 3,615	\$ 3,115	\$ 500	\$ -	\$ 284	\$ -	\$ 155	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ 10
888	6759110	OFFICE TELEPHONE	\$ 3,767	\$ 2,498	\$ 1,269	\$ -	\$ 668	\$ -	\$ 394	\$ -	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ 24
888	6759120	OFFICE ELECTRIC	\$ 1,901	\$ 1,084	\$ 817	\$ -	\$ 430	\$ -	\$ 254	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ 16
888	6759160	OFFICE FAX MACH PHONE LINE	\$ 430	\$ 287	\$ 143	\$ -	\$ 76	\$ -	\$ 45	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ 3
888	6759210	OFFICE CLEANING SERV	\$ 2,243	\$ 1,428	\$ 815	\$ -	\$ 429	\$ -	\$ 253	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ 16
888	6759290	OTHER OFFICE MAINT	\$ 955	\$ 855	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
888	6759405	COMMUNICATION EXPENSES	\$ 1,608	\$ 1,221	\$ 387	\$ -	\$ 204	\$ -	\$ 120	\$ -	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ 7
888	7048055	OFFICE EDUCATION/TRAIN, EXP	\$ 995	\$ 180	\$ 815	\$ -	\$ 420	\$ -	\$ 253	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ 16
920	4032092	DEPRECIATION-10300	\$ 13,038	\$ 10,761	\$ 2,277	\$ -	\$ (803)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,921)	\$ -	\$ -	\$ -
920	4033000	DEPRECIATION-SEWER	\$ 136,583	\$ 135,534	\$ 1,049	\$ -	\$ 226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823	\$ -	\$ -	\$ -
920	4073000	AMORT EXP-CIA-SEWER	\$ (99,128)	\$ (90,098)	\$ 9,030	\$ -	\$ (1,732)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,298)	\$ -	\$ -	\$ -
920	4073010	AMORT EXP 2721010	\$ (13,738)	\$ (20,604)	\$ 6,866	\$ -	\$ 1,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,388	\$ -	\$ -	\$ -
920	4081004	UTIL OR COMMISSION TAX	\$ 949	\$ 939	\$ 10	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -
920	4081100	PROPERTY & OTHER GEN TAXES	\$ 3,516	\$ 4,205	\$ (689)	\$ -	\$ (149)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (541)	\$ -	\$ -	\$ -
920	4081121	REAL ESTATE TAX	\$ 36	\$ -	\$ 36	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	4081122	PERS PROP & ICT TAX	\$ 296	\$ 136	\$ 160	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ -
920	4081301	GROSS RECEIPTS TAX	\$ 47,454	\$ 46,970	\$ 484	\$ -	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ -
920	4201000	INTEREST DURING CONSTRUCTION	\$ (21,807)	\$ (14,531)	\$ 7,276	\$ -	\$ (1,589)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,707)	\$ -	\$ -	\$ -
920	4272050	S/T INT EXP CUSTOMERS DEP	\$ 417	\$ 285	\$ 132	\$ -	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104	\$ -	\$ -	\$ -
920	6101020	PURCHASED WATER-SEWER SYS	\$ 907	\$ 605	\$ 302	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237	\$ -	\$ -	\$ -
920	6181010	CHLORINE	\$ 3,340	\$ 3,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6181050	ODOR CONTROL CHEMICALS	\$ 3,623	\$ 2,687	\$ 936	\$ -	\$ 202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734	\$ -	\$ -	\$ -

Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

TOTAL EXPENSES ALLOCATED \$ 5,366,959 \$ 3,888,388 \$ 784,376 \$ 176 \$ (4,857) \$ 14,322 \$ 17,511 \$ 75 \$ (560) \$ 1,079 \$ 196 \$ 74,465 \$ 126
 \$ 714,184 \$ 643,975 \$ (17,681)

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 Elk River	80-0500 CWS Inc. of NC	81-0588 Riverpointe	83-0800 CWS Systems	85-0545 Waukauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bredfield Farms	123-0923 Nero
920	6181090	OTHER CHEMICALS (TREATMENT)	\$ 21,826	\$ 21,539	\$ 287	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -
920	8205003	OPERATORS EXPENSES	\$ 198	\$ 159	\$ 39	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -
920	8319011	ENGINEERING FEES	\$ 56	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6338001	LEGAL FEES	\$ 298	\$ 593	\$ (295)	\$ -	\$ (84)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (232)	\$ -	\$ -	\$ -
920	8355030	TESTING EQUIP & CHEM	\$ 337	\$ 484	\$ (147)	\$ -	\$ (27)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99)	\$ -	\$ -	\$ -
920	8501020	GASOLINE	\$ 13,553	\$ 12,479	\$ 1,074	\$ -	\$ 232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843	\$ -	\$ -	\$ -
920	6501030	AUTO REPAIR & TIRES	\$ 3,740	\$ 7,308	\$ (3,568)	\$ -	\$ (769)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,787)	\$ -	\$ -	\$ -
920	8501040	AUTO LICENSES	\$ 966	\$ 1,694	\$ (708)	\$ -	\$ (153)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (555)	\$ -	\$ -	\$ -
920	8509680	OTHER TRANS EXPENSES	\$ 127	\$ 254	\$ (127)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)	\$ -	\$ -	\$ -
920	8708000	UNCOLLECTIBLE ACCOUNTS	\$ 391	\$ 246	\$ 145	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114	\$ -	\$ -	\$ -
920	8708001	AGENCY EXPENSE	\$ 11	\$ 22	\$ (11)	\$ -	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9)	\$ -	\$ -	\$ -
920	6759002	ANSWERING SERV	\$ 1,925	\$ 1,851	\$ 275	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215	\$ -	\$ -	\$ -
920	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 9,040	\$ 9,028	\$ 12	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -
920	6759008	UPS & AIR FREIGHT	\$ 17	\$ 35	\$ (17)	\$ -	\$ (4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14)	\$ -	\$ -	\$ -
920	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 308	\$ 910	\$ (308)	\$ -	\$ (66)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (241)	\$ -	\$ -	\$ -
920	6759017	OPERATORS-CLEANING SUPPLIES	\$ 145	\$ 125	\$ 20	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -
920	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 8,287	\$ 7,067	\$ (780)	\$ -	\$ (188)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (812)	\$ -	\$ -	\$ -
920	6759090	OTHER OFFICE EXPENSES	\$ 601	\$ 373	\$ 228	\$ -	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179	\$ -	\$ -	\$ -
920	6759110	OFFICE TELEPHONE	\$ 2,463	\$ 2,470	\$ (7)	\$ -	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5)	\$ -	\$ -	\$ -
920	6759135	OPERATIONS TELEPHONES	\$ 8,619	\$ 9,126	\$ (506)	\$ -	\$ (109)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (387)	\$ -	\$ -	\$ -
920	6759140	ALARM SYS PHONE EXPENSE	\$ 8,800	\$ 8,858	\$ (58)	\$ -	\$ (13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48)	\$ -	\$ -	\$ -
920	6759150	TELEMETERING PHONE EXPENSE	\$ 5,426	\$ 5,408	\$ 18	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -
920	6759210	OFFICE CLEANING SERV	\$ 1,940	\$ 1,720	\$ 220	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173	\$ -	\$ -	\$ -
920	6759280	OTHER OFFICE MAINT	\$ 280	\$ -	\$ 280	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220	\$ -	\$ -	\$ -
920	6759405	COMMUNICATION EXPENSES	\$ 5,144	\$ 4,853	\$ 291	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228	\$ -	\$ -	\$ -
920	6759410	OPERATORS ED EXPENSES	\$ 290	\$ 580	\$ (290)	\$ -	\$ (63)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (227)	\$ -	\$ -	\$ -
920	6759412	UNIFORMS	\$ 1,252	\$ 1,287	\$ (36)	\$ -	\$ (8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28)	\$ -	\$ -	\$ -
920	6759413	OPERATORS-POSTAGE	\$ 673	\$ 657	\$ 16	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -
920	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 222	\$ 295	\$ (73)	\$ -	\$ (16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (57)	\$ -	\$ -	\$ -
920	6759416	OPERATORS-MEMBERSHIPS	\$ 145	\$ 205	\$ (60)	\$ -	\$ (13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (47)	\$ -	\$ -	\$ -
920	6759430	SALES/USE TAX EXPENSE	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759490	GARBAGE REMOVAL W/RSWR	\$ 2,584	\$ 3,600	\$ (1,017)	\$ -	\$ (224)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (813)	\$ -	\$ -	\$ -
920	7151020	ELEC PWRH - SEWER SYSTEM	\$ 88,272	\$ 42,382	\$ 23,891	\$ -	\$ 5,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,737	\$ -	\$ -	\$ -
920	7352020	SEWER TESTS	\$ 7,424	\$ 9,039	\$ (1,615)	\$ -	\$ (348)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,287)	\$ -	\$ -	\$ -
920	7754003	SEWER-MAINT SUPPLIES	\$ 1,404	\$ 1,504	\$ (100)	\$ -	\$ (22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (79)	\$ -	\$ -	\$ -
920	7754008	SEWER-MAINT REPAIRS	\$ 801	\$ 1,078	\$ (277)	\$ -	\$ (60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (217)	\$ -	\$ -	\$ -
920	7754009	SEWER-ELEC EQUIPT REPAIR	\$ 2,884	\$ 3,978	\$ (1,093)	\$ -	\$ (236)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (857)	\$ -	\$ -	\$ -
920	7754011	SEWER-SEWER RODDING	\$ 27,840	\$ 55,680	\$ (27,840)	\$ -	\$ (6,005)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,835)	\$ -	\$ -	\$ -
920	7755070	SEWER PERMITS	\$ 2,510	\$ 2,730	\$ (220)	\$ -	\$ (47)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (173)	\$ -	\$ -	\$ -
920	7758370	MEALS & RELATED EXP	\$ 144	\$ 276	\$ (132)	\$ -	\$ (28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (104)	\$ -	\$ -	\$ -
920	7758381	LOC FEE	\$ 2,275	\$ 2,283	\$ (8)	\$ -	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7)	\$ -	\$ -	\$ -
920	7758390	OTHER MISC GENERAL	\$ 2,262	\$ 4,295	\$ (2,034)	\$ -	\$ (439)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,595)	\$ -	\$ -	\$ -
920	7758490	SEWER-OTHER MAINT EXP	\$ 22,347	\$ 20,596	\$ 1,751	\$ -	\$ 378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,374	\$ -	\$ -	\$ -

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC 56-0630 Elk River	NC 80-0500 CWS Inc. of NC	NC 81-0598 Riverpointa	NC 83-0800 CWS Systems	NC 85-0545 Wauaugua 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	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4032092	DEPRECIATION-10300	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4033000	DEPRECIATION-SEWER	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4071000	AMORT EXP-CIA-WATER	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4073000	AMORT EXP-CIA-SEWER	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4081004	UTIL OR COMMISSION TAX	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4081100	PROPERTY & OTHER GEN TAXES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4081121	REAL ESTATE TAX	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4081122	PEHS PROP & ICT TAX	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4081301	GROSS RECEIPTS TAX	100.00%	0.00%	87.08%	1.64%	1.75%	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%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4141040	SALE OF EQUIPMENT	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4201000	INTEREST DURING CONSTRUCTION	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4261000	MISCELLANEOUS INCOME	100.00%	0.00%	87.08%	1.64%	1.75%	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%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6205003	OPERATORS EXPENSES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6319011	ENGINEERING FEES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6338001	LEGAL FEES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6369009	COMPUTER-AMORT & PROG COST	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6369090	OTHER DIR OUTSIDE SERVICES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6419000	RENT-OTHERS	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6501020	GASOLINE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6501030	AUTO REPAIR & TIRES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6501040	AUTO LICENSES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6509090	OTHER TRANS EXPENSES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6598090	OTHER INS	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6755090	WATER-OTHER MAINT EXP	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6759006	UPS & AIR FREIGHT	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6759007	PRINTING CUSTOMER SERVICE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6759080	MAINT-DEFERRED CHARGES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6759110	OFFICE TELEPHONE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6759135	OPERATIONS TELEPHONES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6759330	MEMBERSHIPS - COMPANY	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6759416	OPERATORS-MEMBERSHIPS	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6759430	SALESAUSE TAX EXPENSE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	7048055	OFFICE EDUCATION/TRAIN. EXP	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	7668010	RATE CASE EXPENSE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	7758340	PENALTIES/FINES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	7758370	MEALS & RELATED EXP	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	7758380	BANK SERV CHARGES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	7758381	LOC FEE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	7758390	OTHER MISC GENERAL	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	4032010	DEPRECIATION-WATER PLANT	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	4032098	DEPRECIATION-COMPUTER	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	4033000	DEPRECIATION-SEWER	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	4081121	REAL ESTATE TAX	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6205003	OPERATORS EXPENSES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6355010	WATER TESTS	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6389003	TEMP EMPLOY - CLERICAL	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6419032	RENT-CHARLOTTE WAREHOUSE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6501020	GASOLINE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6501030	AUTO REPAIR & TIRES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6509090	OTHER TRANS EXPENSES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759001	PUBL. SUBSCRIPTIONS & TAPES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759002	ANSWERING SERV	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759003	COMPUTER SUPPLIES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759004	PRINTING & BLUEPRINTS	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759006	UPS & AIR FREIGHT	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759008	XEROX	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759009	OFFICE SUPPLY STORES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759013	CLEANING SUPPLIES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759090	OTHER OFFICE EXPENSES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759110	OFFICE TELEPHONE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759115	OFFICE COMP PHONE LINE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759135	OPERATIONS TELEPHONES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759180	OFFICE FAX MACH PHONE LINE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759210	OFFICE CLEANING SERV	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759290	OTHER OFFICE MAINT	100.00%	0.00%	87.08%	1.64%	1.75%	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 09/30/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
				56-0630	80-0500	81-0598	83-0600	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923	
				Etz River	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero	
526	6759405	COMMUNICATION EXPENSES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%	
526	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%	
526	6759418	OPERATORS-MEMBERSHIPS	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%	
526	6759480	GARBAGE REMOVAL WTR/SWR	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%	
526	7048055	OFFICE EDUCATION/TRAIN. EXP	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%	
526	7418013	RENT-TYVOLA ASSOCIATES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%	
526	7758370	MEALS & RELATED EXP	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%	
526	7758380	BANK SERV CHARGES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%	
526	7758390	OTHER MISC GENERAL	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%	
526	7758490	SEWER-OTHER MAINT EXP	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%	
875	4032010	DEPRECIATION-WATER PLANT	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	4033000	DEPRECIATION-SEWER	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	6181010	CHLORINE	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	6181090	OTHER CHEMICALS (TREATMENT)	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	6355030	TESTING EQUIP & CHEM	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	6419032	RENT-CHARLOTTE WAREHOUSE	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	6755090	WATER-OTHER MAINT EXP	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	6758018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	6759405	COMMUNICATION EXPENSES	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	6759412	UNIFORMS	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	6759503	WATER-MAINT SUPPLIES	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	7754003	SEWER-MAINT SUPPLIES	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	7758490	SEWER-OTHER MAINT EXP	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
887	4032010	DEPRECIATION-WATER PLANT	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.60%	0.00%	0.00%	0.00%	0.00%	
887	4081121	REAL ESTATE TAX	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.60%	0.00%	0.00%	0.00%	0.00%	
887	6759002	ANSWERING SERV	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.60%	0.00%	0.00%	0.00%	0.00%	
887	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.60%	0.00%	0.00%	0.00%	0.00%	
887	6759008	XEROX	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.60%	0.00%	0.00%	0.00%	0.00%	
887	6759009	OFFICE SUPPLY STORES	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.60%	0.00%	0.00%	0.00%	0.00%	
887	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.60%	0.00%	0.00%	0.00%	0.00%	
887	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.60%	0.00%	0.00%	0.00%	0.00%	
887	6759090	OTHER OFFICE EXPENSES	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.60%	0.00%	0.00%	0.00%	0.00%	
887	6759110	OFFICE TELEPHONE	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.60%	0.00%	0.00%	0.00%	0.00%	
887	6759160	OFFICE FAX MACH PHONE LINE	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.60%	0.00%	0.00%	0.00%	0.00%	
887	6759210	OFFICE CLEANING SERV	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.60%	0.00%	0.00%	0.00%	0.00%	
887	6759405	COMMUNICATION EXPENSES	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.60%	0.00%	0.00%	0.00%	0.00%	
887	6759490	GARBAGE REMOVAL WTR/SWR	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.60%	0.00%	0.00%	0.00%	0.00%	
888	4032010	DEPRECIATION-WATER PLANT	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	4081122	PERS PROP & ICT TAX	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6369003	TEMP EMPLOY - CLERICAL	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759002	ANSWERING SERV	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759004	PRINTING & BLUEPRINTS	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759008	UPS & AIR FREIGHT	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759008	XEROX	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759009	OFFICE SUPPLY STORES	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759013	CLEANING SUPPLIES	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759090	OTHER OFFICE EXPENSES	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759110	OFFICE TELEPHONE	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759120	OFFICE ELECTRIC	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759160	OFFICE FAX MACH PHONE LINE	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759210	OFFICE CLEANING SERV	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6758290	OTHER OFFICE MAINT	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759405	COMMUNICATION EXPENSES	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	7048055	OFFICE EDUCATION/TRAIN. EXP	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
920	4032092	DEPRECIATION-10300	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	4033000	DEPRECIATION-SEWER	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	4073000	AMORT EXP-CIA-SEWER	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	4073010	AMORT EXP 2721010	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	4081004	UTIL OR COMMISSION TAX	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	4081100	PROPERTY & OTHER GEN TAXES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	4081121	REAL ESTATE TAX	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	4081122	PERS PROP & ICT TAX	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	4081301	GROSS RECEIPTS TAX	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	4201000	INTEREST DURING CONSTRUCTION	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	4272050	S/T INT EXP CUSTOMERS DEP	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	8101020	PURCHASED WATER-SEWER SYS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	6181010	CHLORINE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	6181050	ODOR CONTROL CHEMICALS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC 56-0630	NC 80-0500	NC 81-0588	NC 83-0600	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	Waukegan Vista	Carolina Traco	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Naro
920	8181090	OTHER CHEMICALS (TREATMENT)	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8205003	OPERATORS EXPENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8319011	ENGINEERING FEES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8338001	LEGAL FEES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8355030	TESTING EQUIP & CHEM	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8501020	GASOLINE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8501030	AUTO REPAIR & TIRES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6501040	AUTO LICENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8509090	OTHER TRANS EXPENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6708000	UNCOLLECTIBLE ACCOUNTS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8708001	AGENCY EXPENSE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759002	ANSWERING SERV	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759006	UPS & AIR FREIGHT	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759090	OTHER OFFICE EXPENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759110	OFFICE TELEPHONE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759135	OPERATIONS TELEPHONES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759140	ALARM SYS PHONE EXPENSE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759150	TELEMETERING PHONE EXPENSE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759210	OFFICE CLEANING SERV	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759290	OTHER OFFICE MAINT	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759405	COMMUNICATION EXPENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759410	OPERATORS ED EXPENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759412	UNIFORMS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759413	OPERATORS-POSTAGE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759416	OPERATORS-MEMBERSHIPS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759430	SALES/USE TAX EXPENSE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759490	GARBAGE REMOVAL WTR/SWR	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7151020	ELEC PWR - SEWER SYSTEM	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7352020	SEWER TESTS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7754003	SEWER-MAINT SUPPLIES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7754008	SEWER-MAINT REPAIRS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7754009	SEWER-ELEC EQUIPT REPAIR	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7754011	SEWER-SEWER RODDING	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7755070	SEWER PERMITS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7758370	MEALS & RELATED EXP	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7758381	LOC FEE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7758390	OTHER MISC GENERAL	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7758490	SEWER-OTHER MAINT EXP	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 09/30/06

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	81-0588	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	Waulauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
500	4032010	DEPRECIATION-WATER PLANT	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	4032092	DEPRECIATION-10300	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	4033000	DEPRECIATION-SEWER	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	4071000	AMORT EXP-CIA-WATER	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	4073000	AMORT EXP-CIA-SEWER	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	4081004	UTIL OR COMMISSION TAX	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	4081100	PROPERTY & OTHER GEN TAXES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	4081121	REAL ESTATE TAX	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	4081122	PERS PROP & ICT TAX	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	4081301	GROSS RECEIPTS TAX	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	4122000	AMORT OF INVEST TAX CREDIT	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	4141040	SALE OF EQUIPMENT	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	4201000	INTEREST DURING CONSTRUCTION	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	4261000	MISCELLANEOUS INCOME	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	4272090	S/T INT EXP OTHER	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	6205003	OPERATORS EXPENSES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	6319011	ENGINEERING FEES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	6338001	LEGAL FEES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	6389009	COMPUTER-AMORT & PROG COST	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	6389090	OTHER DIR OUTSIDE SERVICES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	6419090	RENT-OTHERS	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	6501020	GASOLINE	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	6501030	AUTO REPAIR & TIRES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	6501040	AUTO LICENSES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	6509090	OTHER TRANS EXPENSES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	6588090	OTHER INS	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	6755090	WATER-OTHER MAINT EXP	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	6759006	UPS & AIR FREIGHT	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	6759007	PRINTING CUSTOMER SERVICE	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	6759090	MAINT-DEFERRED CHARGES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	6759110	OFFICE TELEPHONE	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	6759135	OPERATIONS TELEPHONES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	6759330	MEMBERSHIPS - COMPANY	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	6759418	OPERATORS-MEMBERSHIPS	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	6759430	SALES/USE TAX EXPENSE	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	7048055	OFFICE EDUCATION/TRAIN. EXP	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	7688010	RATE CASE EXPENSE	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	7758340	PENALTIES/FINES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	7758370	MEALS & RELATED EXP	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	7758380	BANK SERV CHARGES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	7758381	LOC FEE	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
500	7758390	OTHER MISC GENERAL	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	4032010	DEPRECIATION-WATER PLANT	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	4032088	DEPRECIATION-COMPUTER	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	4033000	DEPRECIATION-SEWER	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	4081121	REAL ESTATE TAX	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6205003	OPERATORS EXPENSES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6355010	WATER TESTS	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6388003	TEMP EMPLOY - CLERICAL	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6419032	RENT-CHARLOTTE WAREHOUSE	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6501020	GASOLINE	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6501030	AUTO REPAIR & TIRES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6509090	OTHER TRANS EXPENSES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6759001	PUBL SUBSCRIPTIONS & TAPES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6759002	ANSWERING SERV	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6759003	COMPUTER SUPPLIES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6759004	PRINTING & BLUEPRINTS	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6759005	POSTAGE & POSTAGE METER-OFFICE	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6759006	UPS & AIR FREIGHT	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6759008	XEROX	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6759009	OFFICE SUPPLY STORES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6759010	REIM OFFICE EMPLOYEE EXPENSES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6759013	CLEANING SUPPLIES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6759018	OPERATORS-OTHER OFFICE EXPENSE	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6758090	OTHER OFFICE EXPENSES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6758110	OFFICE TELEPHONE	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6759115	OFFICE COMP PHONE LINE	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6759135	OPERATIONS TELEPHONES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6758160	OFFICE FAX MACH PHONE LINE	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6758210	OFFICE CLEANING SERV	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	6759290	OTHER OFFICE MAINT	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592

Utilities, Inc.
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Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC 56-0830 Elk River	NC 80-0500 CWS Inc. of NC	NC 81-0506 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
526	6759405	COMMUNICATION EXPENSES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
526	6759414	OPERATORS-OFFICE SUPPLY STORES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
526	6759418	OPERATORS-MEMBERSHIPS	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
526	6759490	GARBAGE REMOVAL W/RSWR	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	7048055	OFFICE EDUCATION/TRAIN. EXP	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	7418013	RENT-TYVOLA ASSOCIATES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	7758370	MEALS & RELATED EXP	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
526	7758380	BANK SERV CHARGES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
528	7758390	OTHER MISC GENERAL	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
526	7758490	SEWER-OTHER MAINT EXP	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592
875	4032010	DEPRECIATION-WATER PLANT	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592
875	4033000	DEPRECIATION-SEWER	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592
875	6181010	CHLORINE	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592
875	6181090	OTHER CHEMICALS (TREATMENT)	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592
875	6355030	TESTING EQUIP & CHEM	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592
875	6419032	RENT-CHARLOTTE WAREHOUSE	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592
875	6755090	WATER-OTHER MAINT EXP	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592
875	6759017	OPERATORS-CLEANING SUPPLIES	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592
875	6758405	COMMUNICATION EXPENSES	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592
875	6758412	UNIFORMS	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592
875	6759503	WATER MAINT SUPPLIES	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592
875	7754003	SEWER-MAINT SUPPLIES	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592
875	7758490	SEWER-OTHER MAINT EXP	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592
887	4032010	DEPRECIATION-WATER PLANT	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-
887	4081121	REAL ESTATE TAX	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-
887	6759002	ANSWERING SERV	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-
887	6759005	POSTAGE & POSTAGE METER-OFFICE	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-
887	6759008	XEROX	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-
887	6759009	OFFICE SUPPLY STORES	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-
887	6759010	REIM OFFICE EMPLOYEE EXPENSES	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-
887	6759018	OPERATORS-OTHER OFFICE EXPENSE	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-
887	6759090	OTHER OFFICE EXPENSES	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-
887	6759110	OFFICE TELEPHONE	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-
887	6759160	OFFICE FAX MACH PHONE LINE	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-
887	6759210	OFFICE CLEANING SERV	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-
887	6758405	COMMUNICATION EXPENSES	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-
887	6758490	GARBAGE REMOVAL W/RSWR	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-
888	4032010	DEPRECIATION-WATER PLANT	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	189
888	4081122	PERS PROP & ICT TAX	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	189
888	6759001	PUBL SUBSCRIPTIONS & TAPES	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	189
888	6369003	TEMP EMPLOY - CLERICAL	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	189
888	6759002	ANSWERING SERV	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	189
888	6759004	PRINTING & BLUEPRINTS	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	189
888	6758005	POSTAGE & POSTAGE METER-OFFICE	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	189
888	6759006	UPS & AIR FREIGHT	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	189
888	6759008	XEROX	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	189
888	6759009	OFFICE SUPPLY STORES	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	189
888	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	189
888	6759013	CLEANING SUPPLIES	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	189
888	6759090	OTHER OFFICE EXPENSES	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	189
888	6759110	OFFICE TELEPHONE	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	189
888	6759120	OFFICE ELECTRIC	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	189
888	6759160	OFFICE FAX MACH PHONE LINE	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	189
888	6759210	OFFICE CLEANING SERV	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	189
888	6759290	OTHER OFFICE MAINT	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	189
888	6759405	COMMUNICATION EXPENSES	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	189
888	7048055	OFFICE EDUCATION/TRAIN. EXP	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	189
920	4032092	DEPRECIATION-10300	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	4033000	DEPRECIATION-SEWER	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	4073000	AMORT EXP-CIA-SEWER	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	4073010	AMORT EXP 2721010	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	4081004	UTIL OR COMMISSION TAX	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	4081100	PROPERTY & OTHER GEN TAXES	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	4081121	REAL ESTATE TAX	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	4081122	PERS PROP & ICT TAX	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	4081301	GROSS RECEIPTS TAX	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	4201000	INTEREST DURING CONSTRUCTION	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	4272050	S/T INT EXP CUSTOMERS DEP	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6101020	PURCHASED WATER-SEWER SYS	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6181010	CHLORINE	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6181050	ODOR CONTROL CHEMICALS	3,834	-	827	-	-	-	-	-	3,007	-	-	-

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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	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero	
920	6181090	OTHER CHEMICALS (TREATMENT)	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6205003	OPERATORS EXPENSES	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6319011	ENGINEERING FEES	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6338001	LEGAL FEES	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6355030	TESTING EQUIP & CHEM	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6501020	GASOLINE	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6501030	AUTO REPAIR & TIRES	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6501040	AUTO LICENSES	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6509080	OTHER TRANS EXPENSES	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6708000	UNCOLLECTIBLE ACCOUNTS	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6708001	AGENCY EXPENSE	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6758002	ANSWERING SERV	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6759005	POSTAGE & POSTAGE METER-OFFICE	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6759006	UPS & AIR FREIGHT	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6759010	REIM OFFICE EMPLOYEE EXPENSES	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6759017	OPERATORS-CLEANING SUPPLIES	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6759018	OPERATORS-OTHER OFFICE EXPENSE	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6759090	OTHER OFFICE EXPENSES	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6759110	OFFICE TELEPHONE	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6759135	OPERATIONS TELEPHONES	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6759140	ALARM SYS PHONE EXPENSE	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6759150	TELEMETERING PHONE EXPENSE	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6759210	OFFICE CLEANING SERV	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6759290	OTHER OFFICE MAINT	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6759405	COMMUNICATION EXPENSES	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6759410	OPERATORS ED EXPENSES	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6759412	UNIFORMS	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6759413	OPERATORS-POSTAGE	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6759414	OPERATORS-OFFICE SUPPLY STORES	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6759416	OPERATORS-MEMBERSHIPS	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6759430	SALES/USE TAX EXPENSE	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	6759490	GARBAGE REMOVAL WTRVSWR	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	7151020	ELEC PWR - SEWER SYSTEM	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	7352020	SEWER TESTS	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	7754003	SEWER-MAINT SUPPLIES	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	7754006	SEWER-MAINT REPAIRS	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	7754009	SEWER-ELEC EQUIPT REPAIR	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	7754011	SEWER-SEWER RODDING	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	7755070	SEWER PERMITS	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	7758370	MEALS & RELATED EXP	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	7758381	LOC FEE	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	7758390	OTHER MISC GENERAL	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-
920	7758490	SEWER-OTHER MAINT EXP	3,834	-	827	-	-	-	-	-	3,007	-	-	-	-

SE 90

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Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

TOTAL EXPENSES ALLOCATED \$ 5,386,959 \$ 3,888,388 \$ 784,376 \$ 4,099,714

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Montague
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,947	\$ 1,962	\$ 985	\$ 59
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ -	\$ 13,821	\$ 834
200	4032098	DEPRECIATION-COMPUTER	\$ 2,195	\$ 991	\$ 1,204	\$ 73
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ -	\$ 534	\$ 32
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ 43,930	\$ (56,979)	\$ (3,440)
200	4081121	REAL ESTATE TAX	\$ 772	\$ -	\$ 772	\$ 47
200	4081122	PERS PROP & IOT TAX	\$ 72,605	\$ (3,355)	\$ 75,960	\$ 4,588
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$ -
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
200	6205003	OPERATORS EXPENSES	\$ 443	\$ 310	\$ 133	\$ 8
200	6338001	LEGAL FEES	\$ 1,732	\$ 281	\$ 1,451	\$ 88
200	6389009	COMPUTER-AMORT & PROG COST	\$ 292	\$ 185	\$ 97	\$ 6
200	6501020	GASOLINE	\$ 20,953	\$ 13,276	\$ 7,677	\$ 463
200	6501030	AUTO REPAIR & THRES	\$ 2,223	\$ 1,271	\$ 952	\$ 57
200	6501040	AUTO LICENSES	\$ 253	\$ 51	\$ 202	\$ 12
200	6509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -
200	6599090	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$ -
200	6759003	COMPUTER SUPPLIES	\$ 254	\$ 121	\$ 133	\$ 8
200	6759006	UPS & AIR FREIGHT	\$ 39	\$ 29	\$ 10	\$ 1
200	6759007	PRINTING CUSTOMER SERVICE	\$ 66	\$ 66	\$ -	\$ -
200	6759017	OPERATORS-CLEANING SUPPLIES	\$ 281	\$ 215	\$ 66	\$ 4
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,865	\$ 1,237	\$ 628	\$ 39
200	6759019	OPERATORS-PUBLICATIONS/SUSCRPTI	\$ 53	\$ 53	\$ -	\$ -
200	6759135	OPERATIONS TELEPHONES	\$ 1,085	\$ 717	\$ 368	\$ 21
200	6759138	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$ -
200	6759303	MEMBERSHIPS - COMPANY	\$ 754	\$ -	\$ 754	\$ 46
200	6759405	COMMUNICATION EXPENSES	\$ 2,394	\$ 1,716	\$ 678	\$ 41
200	6759410	OPERATORS ED EXPENSES	\$ 133	\$ -	\$ 133	\$ 8
200	6759413	OPERATORS-POSTAGE	\$ 1,743	\$ 1,235	\$ 508	\$ 31
200	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,040	\$ 650	\$ 389	\$ 24
200	6759416	OPERATORS-MEMBERSHIPS	\$ 172	\$ 130	\$ 42	\$ 3
200	7688010	RATE CASE EXPENSE	\$ 850	\$ 366	\$ 484	\$ 29
200	7758370	MEALS & RELATED EXP	\$ 654	\$ 510	\$ 144	\$ 9
200	7758380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -
200	7758380	OTHER MISC GENERAL	\$ 3,074	\$ 2,005	\$ 969	\$ 101
202	4032010	DEPRECIATION-WATER PLANT	\$ 817	\$ 411	\$ 406	\$ 12
202	6389003	TEMP EMPLOY - CLERICAL	\$ 12,047	\$ 5,198	\$ 6,849	\$ 414
202	8759002	ANSWERING SERV	\$ 3,163	\$ 1,848	\$ 1,315	\$ 79
202	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 5,890	\$ 3,753	\$ 2,137	\$ 129
202	6759006	UPS & AIR FREIGHT	\$ 84	\$ 41	\$ 43	\$ 3
202	6759008	XEROX	\$ 1,080	\$ -	\$ 1,080	\$ 65
202	8759190	OTHER OFFICE UTILITIES	\$ 288	\$ -	\$ 288	\$ 17
202	6759009	OFFICE SUPPLY STORES	\$ 3,403	\$ 2,337	\$ 1,066	\$ 64
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 769	\$ 550	\$ 219	\$ 13
202	6759030	OTHER OFFICE EXPENSES	\$ 278	\$ 278	\$ -	\$ -
202	8759110	OFFICE TELEPHONE	\$ 2,277	\$ 1,529	\$ 748	\$ 45
202	6759115	OFFICE COMP PHONE LINE	\$ (92)	\$ (92)	\$ -	\$ -
202	6759135	OPERATIONS TELEPHONES	\$ 970	\$ 686	\$ 284	\$ 17
202	6759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 170	\$ 83	\$ 5
202	6759210	OFFICE CLEANING SERV	\$ 1,000	\$ 625	\$ 375	\$ 23
202	6759290	OTHER OFFICE MAINT	\$ 1,140	\$ 780	\$ 360	\$ 23

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Calendar	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	6369009	COMPUTER-AMORT & PROG CDST	100.00%	6.04%
200	8501020	GASOLINE	100.00%	6.04%
200	8501030	AUTO REPAIR & TIRES	100.00%	6.04%
200	8501040	AUTO LICENSES	100.00%	6.04%
200	8509110	OPERATORS TRANS REIM	100.00%	6.04%
200	6599090	OTHER INS	100.00%	6.04%
200	6759003	COMPUTER SUPPLIES	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	6759418	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	6758290	OTHER OFFICE MAINT	100.00%	6.04%

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	Allocation to Current Quarter	Mortgage	NJ 67-0270
200	4032010	DEPRECIATION-WATER PLANT	15,480		933
200	4032092	DEPRECIATION-10300	15,480		933
200	4032098	DEPRECIATION-COMPUTER	15,480		933
200	4081004	UTIL OR COMMISSION TAX	15,480		933
200	4081100	PROPERTY & OTHER GEN TAXES	15,480		933
200	4081121	REAL ESTATE TAX	15,480		933
200	4081122	PERS PROP & ICT TAX	15,480		933
200	4141040	SALE OF EQUIPMENT	15,480		933
200	4201000	INTEREST DURING CONSTRUCTION	15,480		933
200	8205003	OPERATORS EXPENSES	15,480		933
200	6338001	LEGAL FEES	15,480		933
200	6369009	COMPUTER-AMORT & PROG COST	15,480		933
200	8501020	GASOLINE	15,480		933
200	6501030	AUTO REPAIR & TIRES	15,480		933
200	6501040	AUTO LICENSES	15,480		933
200	8509110	OPERATORS TRANS REIM	15,480		933
200	6596060	OTHER INS	15,480		933
200	6759003	COMPUTER SUPPLIES	15,480		933
200	6759006	UPS & AIR FREIGHT	15,480		933
200	6759007	PRINTING CUSTOMER SERVICE	15,480		933
200	6759017	OPERATORS-CLEANING SUPPLIES	15,480		933
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,480		933
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	15,480		933
200	6759135	OPERATIONS TELEPHONES	15,480		933
200	6759136	OPERATIONS TELEPHONES-LONG DIST	15,480		933
200	6759330	MEMBERSHIPS - COMPANY	15,480		933
200	6759405	COMMUNICATION EXPENSES	15,480		933
200	6759410	OPERATORS ED EXPENSES	15,480		933
200	6759413	OPERATORS-POSTAGE	15,480		933
200	6759414	OPERATORS-OFFICE SUPPLY STORES	15,480		933
200	6759418	OPERATORS-MEMBERSHIPS	15,480		933
200	7688010	RATE CASE EXPENSE	15,480		933
200	7758370	MEALS & RELATED EXP	15,480		933
200	7758380	BANK SERV CHARGES	15,480		933
200	7758390	OTHER MISC GENERAL	15,480		933
202	4032010	DEPRECIATION-WATER PLANT	15,480		933
202	6369003	TEMP EMPLOY - CLERICAL	15,480		933
202	6759002	ANSWERING SERV	15,480		933
202	6759005	POSTAGE & POSTAGE METER-OFFICE	15,480		933
202	6759006	UPS & AIR FREIGHT	15,480		933
202	6759008	XEROX	15,480		933
202	6759190	OTHER OFFICE UTILITIES	15,480		933
202	6759009	OFFICE SUPPLY STORES	15,480		933
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,480		933
202	6759090	OTHER OFFICE EXPENSES	15,480		933
202	6758110	OFFICE TELEPHONE	15,480		933
202	6759115	OFFICE COMP PHONE LINE	15,480		933
202	6759135	OPERATIONS TELEPHONES	15,480		933
202	6759140	ALARM SYS PHONE EXPENSE	15,480		933
202	6759210	OFFICE CLEANING SERV	15,480		933
202	6759280	OTHER OFFICE MAINT	15,480		933

SE 90
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Utilitas, Inc.
 SE-90 Workpapers
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/08

TOTAL EXPENSES ALLOCATED \$ 6,988,059 \$ 8,888,388 \$ 764,578 \$ 69,333 \$ 18,172 \$ 12,818 \$ 107,077
 \$ 714,184 \$ 977,952

Field Office Home S.A. #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV 34-0120	NV 35-0110	NV 133-0123	NV 140-0140
						Ul. of Nevada	Spring Creek	Sky Ranch	Central Nevada
110	4032010	DEPRECIATION-WATER PLANT	\$ 97,913	\$ 64,229	\$ 110,084	\$ 6,279	\$ 8,400	\$ 1,161	\$ 17,845
110	4032020	DEPRECIATION-10300	\$ 56,584	\$ 13,072	\$ 13,512	\$ 8,110	\$ 10,851	\$ 1,499	\$ 23,052
110	4032030	DEPRECIATION-COMPUTER	\$ 767	\$ 380	\$ 380	\$ 72	\$ 97	\$ 13	\$ 205
110	4033000	DEPRECIATION-SEWER	\$ 27,823	\$ 18,525	\$ 19,296	\$ 1,733	\$ 2,319	\$ 320	\$ 4,928
110	4071000	AMORT EXP CIA-WATER	\$ (38,768)	\$ (24,461)	\$ (14,377)	\$ (2,667)	\$ (3,568)	\$ (483)	\$ (7,579)
110	4071010	AMORT EXP 2711010	\$ (3,163)	\$ (3,163)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4073000	AMORT EXP CIA-SEWER	\$ (433)	\$ (262)	\$ (171)	\$ (32)	\$ (43)	\$ (6)	\$ (91)
110	4073010	AMORT EXP 2721010	\$ (48)	\$ (48)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4081004	UTIL OR COMMISSION TAX	\$ 4,953	\$ 3,153	\$ 1,653	\$ 336	\$ 450	\$ 62	\$ 955
110	4081100	PROPERTY & OTHER GEN TAXES	\$ (952)	\$ 1,776	\$ 3,729	\$ (508)	\$ (580)	\$ (94)	\$ (1,445)
110	4081121	REAL ESTATE TAX	\$ 3,675	\$ 1,738	\$ 2,975	\$ 361	\$ 483	\$ 67	\$ 1,026
110	4081122	PERS PROJ & ICT TAX	\$ 1,188	\$ 963	\$ 205	\$ 38	\$ 51	\$ 7	\$ 109
110	4081303	FRANCHISE TAX	\$ 2,607	\$ -	\$ 2,607	\$ 486	\$ 650	\$ 90	\$ 1,381
110	4191010	INTEREST INCOME-OTHER	\$ (16,480)	\$ (10,391)	\$ (5,089)	\$ (1,135)	\$ (1,518)	\$ (210)	\$ (3,226)
110	4201000	INTEREST DURING CONSTRUCTION	\$ (5,700)	\$ -	\$ (5,700)	\$ (1,068)	\$ (1,429)	\$ (197)	\$ (3,036)
110	4272050	ST INT EXP CUSTOMERS DEP	\$ 614	\$ 473	\$ 142	\$ 26	\$ 35	\$ 5	\$ 75
110	6151010	ELEC PWR - WATER SYSTEM	\$ 301,809	\$ 131,821	\$ 189,988	\$ 31,685	\$ 42,391	\$ 5,857	\$ 90,055
110	6181010	CHLORINE	\$ 7,335	\$ 2,442	\$ 4,893	\$ 912	\$ 1,220	\$ 169	\$ 2,592
110	6181090	OTHER CHEMICALS (TREATMENT)	\$ 51	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -
110	6205003	OPERATORS EXPENSES	\$ (314)	\$ (454)	\$ 140	\$ 26	\$ 35	\$ 5	\$ 74
110	6319011	ENGINEERING FEES	\$ 88	\$ -	\$ 88	\$ 18	\$ 22	\$ 3	\$ 46
110	6338001	LEGAL FEES	\$ 3,529	\$ 924	\$ 2,605	\$ 486	\$ 650	\$ 90	\$ 1,380
110	6355010	WATER TESTS	\$ 16,677	\$ 12,550	\$ 4,128	\$ 769	\$ 1,029	\$ 142	\$ 2,187
110	6355030	TESTING EQUIP & CHEM	\$ 221	\$ 71	\$ 150	\$ 28	\$ 37	\$ 5	\$ 79
110	6361000	METER READING	\$ 449	\$ -	\$ 449	\$ 84	\$ 112	\$ 15	\$ 238
110	6369009	COMPUTER-AMORT & PROG COST	\$ 122	\$ -	\$ 122	\$ 23	\$ 30	\$ 4	\$ 64
110	6369012	INTERNET SUPPLIER	\$ 291	\$ 100	\$ 191	\$ 36	\$ 48	\$ 7	\$ 101
110	6419090	RENT-OTHERS	\$ 6,354	\$ 4,236	\$ 2,118	\$ 395	\$ 528	\$ 73	\$ 1,122
110	6501020	GASOLINE	\$ 15,492	\$ 8,930	\$ 6,562	\$ 1,223	\$ 1,636	\$ 226	\$ 3,476
110	6501030	AUTO REPAIR & TIRES	\$ 4,845	\$ 3,835	\$ 1,010	\$ 188	\$ 252	\$ 35	\$ 535
110	6501040	AUTO LICENSES	\$ 1,455	\$ 853	\$ 602	\$ 112	\$ 150	\$ 21	\$ 319
110	6708000	UNCOLLECTIBLE ACCOUNTS	\$ 1,288	\$ 1,219	\$ 69	\$ 13	\$ 17	\$ 2	\$ 38
110	6708001	AGENCY EXPENSE	\$ 17	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -
110	6755070	WATER PERMITS	\$ 11,491	\$ 5,091	\$ 6,400	\$ 1,193	\$ 1,596	\$ 221	\$ 3,391
110	6755090	WATER-OTHER MAINT EXP	\$ 708	\$ (36)	\$ 744	\$ 139	\$ 186	\$ 26	\$ 394
110	6759002	ANSWERING SERV	\$ 954	\$ 556	\$ 397	\$ 74	\$ 99	\$ 14	\$ 211
110	6759003	COMPUTER SUPPLIES	\$ 79	\$ -	\$ 79	\$ 15	\$ 20	\$ 3	\$ 42
110	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 14,970	\$ 10,515	\$ 4,455	\$ 830	\$ 1,111	\$ 153	\$ 2,360
110	6759006	UPS & AIR FREIGHT	\$ 385	\$ 301	\$ 84	\$ 16	\$ 21	\$ 3	\$ 44
110	6759007	PRINTING CUSTOMER SERVICE	\$ 582	\$ 368	\$ 214	\$ 40	\$ 53	\$ 7	\$ 114
110	6759009	OFFICE SUPPLY STORES	\$ 888	\$ 479	\$ 409	\$ 76	\$ 102	\$ 14	\$ 217
110	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,592	\$ 1,260	\$ 332	\$ 62	\$ 83	\$ 11	\$ 176
110	6759017	OPERATORS-CLEANING SUPPLIES	\$ 227	\$ 118	\$ 108	\$ 20	\$ 27	\$ 4	\$ 57
110	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 747	\$ 848	\$ (101)	\$ (19)	\$ (25)	\$ (3)	\$ (53)
110	6759060	MAINT-DEFERRED CHARGES	\$ 2,457	\$ 1,638	\$ 819	\$ 153	\$ 204	\$ 28	\$ 434
110	6759110	OFFICE TELEPHONE	\$ 3,113	\$ 2,158	\$ 956	\$ 178	\$ 239	\$ 33	\$ 507
110	6759120	OFFICE ELECTRIC	\$ 804	\$ 639	\$ 165	\$ 31	\$ 41	\$ 6	\$ 87
110	6759135	OPERATIONS TELEPHONES	\$ 8,889	\$ 4,733	\$ 4,156	\$ 402	\$ 538	\$ 74	\$ 1,142
110	6759160	OFFICE FAX MACH PHONE LINE	\$ 714	\$ 418	\$ 296	\$ 55	\$ 74	\$ 10	\$ 157
110	6759210	OFFICE CLEANING SERV	\$ 1,600	\$ 1,200	\$ 400	\$ 75	\$ 100	\$ 14	\$ 212
110	6759290	OTHER OFFICE MAINT	\$ 120	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759330	MEMBERSHIPS - COMPANY	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759405	COMMUNICATION EXPENSES	\$ 861	\$ 597	\$ 264	\$ 49	\$ 66	\$ 9	\$ 140
110	6759412	UNIFORMS	\$ 259	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759413	OPERATORS-POSTAGE	\$ 415	\$ 85	\$ 330	\$ 81	\$ 82	\$ 11	\$ 175
110	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 290	\$ 134	\$ 156	\$ 29	\$ 39	\$ 5	\$ 83
110	6759418	OPERATORS-MEMBERSHIPS	\$ 1,229	\$ 494	\$ 735	\$ 137	\$ 183	\$ 25	\$ 389
110	6759490	GARBAGE REMOVAL WTR/SWR	\$ 369	\$ 240	\$ 129	\$ 24	\$ 32	\$ 4	\$ 69
110	6759503	WATER-MAINT SUPPLIES	\$ 15,234	\$ 6,253	\$ 8,981	\$ 1,674	\$ 2,240	\$ 309	\$ 4,758
110	6759506	WATER-MAINT REPAIRS	\$ 12,403	\$ 3,755	\$ 8,648	\$ 1,612	\$ 2,157	\$ 298	\$ 4,581
110	6759507	WATER-MAIN BREAKS	\$ 24,405	\$ 12,120	\$ 12,285	\$ 2,290	\$ 3,064	\$ 423	\$ 6,508
110	6759509	WATER-ELEC EQUIPT REPAIR	\$ 4,242	\$ 2,731	\$ 1,511	\$ 282	\$ 377	\$ 52	\$ 800
110	7151020	ELEC PWR - SEWER SYSTEM	\$ 10,281	\$ 6,767	\$ 3,514	\$ 651	\$ 872	\$ 120	\$ 1,851
110	7352020	SEWER TESTS	\$ 12,352	\$ 7,880	\$ 4,472	\$ 834	\$ 1,115	\$ 154	\$ 2,369
110	7668010	RATE CASE EXPENSE	\$ 35,443	\$ -	\$ 35,443	\$ 6,606	\$ 8,839	\$ 1,221	\$ 10,777
110	7754003	SEWER-MAINT SUPPLIES	\$ 374	\$ 296	\$ 77	\$ 14	\$ 19	\$ 3	\$ 41
110	7754008	SEWER-SLUDGE HAULING	\$ 53,450	\$ 37,700	\$ 15,750	\$ 2,936	\$ 3,928	\$ 543	\$ 8,344
110	7754009	SEWER-ELEC EQUIPT REPAIR	\$ 128	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -
110	7754011	SEWER-SEWER ROODING	\$ 188	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -
110	7755070	SEWER PERMITS	\$ 1,557	\$ 1,457	\$ 100	\$ 19	\$ 25	\$ 3	\$ 53
110	7758370	MEALS & RELATED EXP	\$ 909	\$ 667	\$ 242	\$ 45	\$ 61	\$ 8	\$ 129
110	7758380	BANK SERV CHARGES	\$ 4,827	\$ 3,151	\$ 1,676	\$ 312	\$ 418	\$ 58	\$ 888
110	7758390	OTHER MSC GENERAL	\$ 5,045	\$ 2,926	\$ 2,118	\$ 395	\$ 528	\$ 73	\$ 1,122

Utilites, Inc.
 SE-90 Worksheets
 Customer Equipment Percentages by Office
 For the Quarter Ended 09/30/08

Field Office Home Sub #	Account #	Account Name	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
110	4032010	DEPRECIATION-WATER PLANT	100.00%	18.64%	24.94%	3.45%	52.98%
110	4032092	DEPRECIATION-10300	100.00%	18.64%	24.94%	3.45%	52.98%
110	4033000	DEPRECIATION-COMPUTER	100.00%	18.64%	24.94%	3.45%	52.98%
110	4033000	DEPRECIATION-SEWER	100.00%	18.64%	24.94%	3.45%	52.98%
110	4071000	AMORT EXP-GA-WATER	100.00%	18.64%	24.94%	3.45%	52.98%
110	4071010	AMORT EXP 2711010	100.00%	18.64%	24.94%	3.45%	52.98%
110	4073000	AMORT EXP-GA-SEWER	100.00%	18.64%	24.94%	3.45%	52.98%
110	4073010	AMORT EXP 2721010	100.00%	18.64%	24.94%	3.45%	52.98%
110	4081004	UTIL OR COMMISSION TAX	100.00%	18.64%	24.94%	3.45%	52.98%
110	4081100	PROPERTY & OTHER GEN TAXES	100.00%	18.64%	24.94%	3.45%	52.98%
110	4081121	REAL ESTATE TAX	100.00%	18.64%	24.94%	3.45%	52.98%
110	4081122	PERS PROP & ICT TAX	100.00%	18.64%	24.94%	3.45%	52.98%
110	4081303	FRANCHISE TAX	100.00%	18.64%	24.94%	3.45%	52.98%
110	4191010	INTEREST INCOME-OTHER	100.00%	18.64%	24.94%	3.45%	52.98%
110	4201000	INTEREST DURING CONSTRUCTION	100.00%	18.64%	24.94%	3.45%	52.98%
110	4272050	SY INT EXP CUSTOMERS DEP	100.00%	18.64%	24.94%	3.45%	52.98%
110	6151010	ELEC PWR - WATER SYSTEM	100.00%	18.64%	24.94%	3.45%	52.98%
110	6181010	CHLORINE	100.00%	18.64%	24.94%	3.45%	52.98%
110	6181090	OTHER CHEMICALS (TREATMENT)	100.00%	18.64%	24.94%	3.45%	52.98%
110	6205003	OPERATORS EXPENSES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6319011	ENGINEERING FEES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6338001	LEGAL FEES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6355010	WATER TESTS	100.00%	18.64%	24.94%	3.45%	52.98%
110	6355030	TESTING EQUIP & CHEM	100.00%	18.64%	24.94%	3.45%	52.98%
110	6361000	METER READING	100.00%	18.64%	24.94%	3.45%	52.98%
110	6369009	COMPUTER-AMORT & PROG COST	100.00%	18.64%	24.94%	3.45%	52.98%
110	6369012	INTERNET SUPPLIER	100.00%	18.64%	24.94%	3.45%	52.98%
110	6419090	RENT-OTHERS	100.00%	18.64%	24.94%	3.45%	52.98%
110	6501020	GASOLINE	100.00%	18.64%	24.94%	3.45%	52.98%
110	6501090	AUTO REPAIR & TIRES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6501040	AUTO LICENSES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6708000	UNCOLLECTIBLE ACCOUNTS	100.00%	18.64%	24.94%	3.45%	52.98%
110	6708001	AGENCY EXPENSE	100.00%	18.64%	24.94%	3.45%	52.98%
110	6755070	WATER PERMITS	100.00%	18.64%	24.94%	3.45%	52.98%
110	6755090	WATER-OTHER MAINT EXP	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759002	ANSWERING SERV	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759003	COMPUTER SUPPLIES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759006	UPS & AIR FREIGHT	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759007	PRINTING CUSTOMER SERVICE	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759009	OFFICE SUPPLY STORES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759080	MAINT-DEFERRED CHARGES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759110	OFFICE TELEPHONE	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759120	OFFICE ELECTRIC	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759135	OPERATIONS TELEPHONES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759180	OFFICE FAX MACH PHONE LINE	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759210	OFFICE CLEANING SERV	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759290	OTHER OFFICE MAINT	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759330	MEMBERSHIPS - COMPANY	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759405	COMMUNICATION EXPENSES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759412	UNIFORMS	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759413	OPERATORS-POSTAGE	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759416	OPERATORS-MEMBERSHIPS	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759490	GARBAGE REMOVAL WTRSWR	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759503	WATER-MAINT SUPPLIES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759506	WATER-MAINT REPAIRS	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759507	WATER-MAIN BREAKS	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759509	WATER-ELEC EQUIPT REPAIR	100.00%	18.64%	24.94%	3.45%	52.98%
110	7151020	ELEC PWR - SEWER SYSTEM	100.00%	18.64%	24.94%	3.45%	52.98%
110	7352020	SEWER TESTS	100.00%	18.64%	24.94%	3.45%	52.98%
110	7668010	RATE CASE EXPENSE	100.00%	18.64%	24.94%	3.45%	52.98%
110	7754003	SEWER-MAINT SUPPLIES	100.00%	18.64%	24.94%	3.45%	52.98%
110	7754006	SEWER-SLUDGE HAULING	100.00%	18.64%	24.94%	3.45%	52.98%
110	7754009	SEWER-ELEC EQUIPT REPAIR	100.00%	18.64%	24.94%	3.45%	52.98%
110	7754011	SEWER-SEWER RODDING	100.00%	18.64%	24.94%	3.45%	52.98%
110	7755070	SEWER PERMITS	100.00%	18.64%	24.94%	3.45%	52.98%
110	7758070	MEALS & RELATED EXP	100.00%	18.64%	24.94%	3.45%	52.98%
110	7758380	BANK SERV CHARGES	100.00%	18.64%	24.94%	3.45%	52.98%
110	7758390	OTHER MISC GENERAL	100.00%	18.64%	24.94%	3.45%	52.98%

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NV	NV	NV	NV
				34-0120	35-0110	133-0123	140-0140
				Ul of Nevada	Spring Creek	Stoy Ranch	Central Nevada
110	4032010	DEPRECIATION-WATER PLANT	16,803	3,132	4,190	579	8,902
110	4032092	DEPRECIATION-10300	16,803	3,132	4,190	579	8,902
110	4032098	DEPRECIATION-COMPUTER	16,803	3,132	4,190	579	8,902
110	4033000	DEPRECIATION-SEWER	16,803	3,132	4,190	579	8,902
110	4071000	AMORT EXP-CIA-WATER	16,803	3,132	4,190	579	8,902
110	4071010	AMORT EXP 271 1010	16,803	3,132	4,190	579	8,902
110	4073000	AMORT EXP-CIA-SEWER	16,803	3,132	4,190	579	8,902
110	4073010	AMORT EXP 272 1010	16,803	3,132	4,190	579	8,902
110	4081004	UTIL OR COMMISSION TAX	16,803	3,132	4,190	579	8,902
110	4081106	PROPERTY & OTHER GEN TAXES	16,803	3,132	4,190	579	8,902
110	4081121	REAL ESTATE TAX	16,803	3,132	4,190	579	8,902
110	4081122	PERS PROP & ICT TAX	16,803	3,132	4,190	579	8,902
110	4081303	FRANCHISE TAX	16,803	3,132	4,190	579	8,902
110	4191010	INTEREST INCOME-OTHER	16,803	3,132	4,190	579	8,902
110	4201000	INTEREST DURING CONSTRUCTION	16,803	3,132	4,190	579	8,902
110	4272050	ST INT EXP CUSTOMERS DEP	16,803	3,132	4,190	579	8,902
110	6151010	ELEC PWR - WATER SYSTEM	16,803	3,132	4,190	579	8,902
110	6181010	CHLORINE	16,803	3,132	4,190	579	8,902
110	6181090	OTHER CHEMICALS (TREATMENT)	16,803	3,132	4,190	579	8,902
110	6205003	OPERATORS EXPENSES	16,803	3,132	4,190	579	8,902
110	6319011	ENGINEERING FEES	16,803	3,132	4,190	579	8,902
110	6338001	LEGAL FEES	16,803	3,132	4,190	579	8,902
110	6355010	WATER TESTS	16,803	3,132	4,190	579	8,902
110	6355030	TESTING EQUIP & CHEM	16,803	3,132	4,190	579	8,902
110	6361000	METER READING	16,803	3,132	4,190	579	8,902
110	6369005	COMPUTER-AMORT & PROG COST	16,803	3,132	4,190	579	8,902
110	6369012	INTERNET SUPPLIER	16,803	3,132	4,190	579	8,902
110	6419090	RENT-OTHERS	16,803	3,132	4,190	579	8,902
110	6501020	GASOLINE	16,803	3,132	4,190	579	8,902
110	6501030	AUTO REPAIR & TIRES	16,803	3,132	4,190	579	8,902
110	6501040	AUTO LICENSES	16,803	3,132	4,190	579	8,902
110	6708000	UNCOLLECTIBLE ACCOUNTS	16,803	3,132	4,190	579	8,902
110	6708001	AGENCY EXPENSE	16,803	3,132	4,190	579	8,902
110	6755070	WATER PERMITS	16,803	3,132	4,190	579	8,902
110	6755090	WATER-OTHER MAINT EXP	16,803	3,132	4,190	579	8,902
110	6759002	ANSWERING SERV	16,803	3,132	4,190	579	8,902
110	6759003	COMPUTER SUPPLIES	16,803	3,132	4,190	579	8,902
110	6759005	POSTAGE & POSTAGE METER-OFFICE	16,803	3,132	4,190	579	8,902
110	6759006	UPS & AIR FREIGHT	16,803	3,132	4,190	579	8,902
110	6759007	PRINTING CUSTOMER SERVICE	16,803	3,132	4,190	579	8,902
110	6759008	OFFICE SUPPLY STORES	16,803	3,132	4,190	579	8,902
110	6759010	REIM OFFICE EMPLOYEE EXPENSES	16,803	3,132	4,190	579	8,902
110	6759017	OPERATORS-CLEANING SUPPLIES	16,803	3,132	4,190	579	8,902
110	6759018	OPERATORS-OTHER OFFICE EXPENSE	16,803	3,132	4,190	579	8,902
110	6759060	MAINT-DEFERRED CHARGES	16,803	3,132	4,190	579	8,902
110	6759110	OFFICE TELEPHONE	16,803	3,132	4,190	579	8,902
110	6759120	OFFICE ELECTRIC	16,803	3,132	4,190	579	8,902
110	6759135	OPERATIONS TELEPHONES	16,803	3,132	4,190	579	8,902
110	6759160	OFFICE FAX MACH PHONE LINE	16,803	3,132	4,190	579	8,902
110	6759210	OFFICE CLEANING SERV	16,803	3,132	4,190	579	8,902
110	6759290	OTHER OFFICE MAINT	16,803	3,132	4,190	579	8,902
110	6759300	MEMBERSHIPS - COMPANY	16,803	3,132	4,190	579	8,902
110	6759405	COMMUNICATION EXPENSES	16,803	3,132	4,190	579	8,902
110	6759412	UNIFORMS	16,803	3,132	4,190	579	8,902
110	6759413	OPERATORS-POSTAGE	16,803	3,132	4,190	579	8,902
110	6759414	OPERATORS-OFFICE SUPPLY STORES	16,803	3,132	4,190	579	8,902
110	6759415	OPERATORS-MEMBERSHIPS	16,803	3,132	4,190	579	8,902
110	6759490	GARBAGE REMOVAL WTRISWR	16,803	3,132	4,190	579	8,902
110	6759503	WATER-MAINT SUPPLIES	16,803	3,132	4,190	579	8,902
110	6759506	WATER-MAINT REPAIRS	16,803	3,132	4,190	579	8,902
110	6759507	WATER-MAIN BREAKS	16,803	3,132	4,190	579	8,902
110	6759509	WATER-ELEC EQUIPT REPAIR	16,803	3,132	4,190	579	8,902
110	7151020	ELEC PWR - SEWER SYSTEM	16,803	3,132	4,190	579	8,902
110	7352020	SEWER TESTS	16,803	3,132	4,190	579	8,902
110	7668010	RATE CASE EXPENSE	16,803	3,132	4,190	579	8,902
110	7754003	SEWER-MAINT SUPPLIES	16,803	3,132	4,190	579	8,902
110	7754008	SEWER-SLUDGE HAULING	16,803	3,132	4,190	579	8,902
110	7754009	SEWER-ELEC EQUIPT REPAIR	16,803	3,132	4,190	579	8,902
110	7754011	SEWER-SEWER RODDING	16,803	3,132	4,190	579	8,902
110	7755070	SEWER PERMITS	16,803	3,132	4,190	579	8,902
110	7758370	MEALS & RELATED EXP	16,803	3,132	4,190	579	8,902
110	7758380	BANK SERV CHARGES	16,803	3,132	4,190	579	8,902
110	7758390	OTHER MISC GENERAL	16,803	3,132	4,190	579	8,902

SE 90
- OH

Utilities, Inc.
 SE-99 Workpapers
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

TOTAL EXPENSES ALLOCATED \$ 6,588,959 \$ 3,896,988 \$ 764,376 \$ 1710
 \$ 714,184

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Holiday Service	OH 50-0245
99	4032010	DEPRECIATION-WATER PLANT	\$ 573	\$ 380	\$ 93	\$	5
99	4032092	DEPRECIATION-10300	\$ 42,307	\$ 31,986	\$ 10,321	\$	286
99	4032098	DEPRECIATION-COMPUTER	\$ 2,213	\$ 1,089	\$ 1,124	\$	31
99	6205003	OPERATORS EXPENSES	\$ 586	\$ 344	\$ 242	\$	7
99	6336001	LEGAL FEES	\$ 3,952	\$ 54	\$ 3,898	\$	108
99	6369009	COMPUTER-AMORT & PROG COST	\$ 272	\$ 150	\$ 122	\$	3
99	6369012	INTERNET SUPPLIER	\$ 373	\$ -	\$ 373	\$	10
99	6419090	RENT-OTHERS	\$ 2,105	\$ 1,190	\$ 915	\$	25
99	6501020	GASOLINE	\$ 47,932	\$ 27,189	\$ 20,743	\$	575
99	6501030	AUTO REPAIR & TIRES	\$ 11,963	\$ 5,984	\$ 5,999	\$	166
99	6501040	AUTO LICENSES	\$ 2,115	\$ 1,840	\$ 275	\$	13
99	6509090	OTHER TRANS EXPENSES	\$ 1,263	\$ 4,066	\$ 2,761	\$	-
99	6759002	ANSWERING SERV	\$ 7,827	\$ 178	\$ 7,649	\$	104
99	6759003	COMPUTER SUPPLIES	\$ 300	\$ 178	\$ 122	\$	3
99	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,281	\$ 1,060	\$ 221	\$	6
99	6759006	UPS & AIR FREIGHT	\$ 828	\$ 286	\$ 542	\$	15
99	6759009	OFFICE SUPPLY STORES	\$ 1,697	\$ 1,121	\$ 576	\$	16
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 465	\$ 465	\$	\$	-
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$	\$	-
99	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ -	\$ 2	\$	0
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 651	\$ 35	\$ 617	\$	17
99	6759090	OTHER OFFICE EXPENSES	\$ 371	\$ -	\$ 371	\$	10
99	6759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$	\$	-
99	6759135	OPERATIONS TELEPHONES	\$ 4,903	\$ 3,185	\$ 1,718	\$	48
99	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 476	\$ 162	\$ 314	\$	9
99	6759405	COMMUNICATION EXPENSES	\$ 19,469	\$ 13,784	\$ 5,685	\$	157
99	6759413	OPERATORS-POSTAGE	\$ 87	\$ 46	\$ 41	\$	1
99	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$	\$	-
99	6759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$	\$	-
99	7758370	MEALS & RELATED EXP	\$ 1,065	\$ 585	\$ 479	\$	13
99	7758390	OTHER MISC GENERAL	\$ 8,227	\$ 5,320	\$ 2,907	\$	80

Utilities, Inc.
 SE-90 Worksheets
 Customer Equivalent Percentages by Office
 For the Quarter Ended 09/30/08

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	OH 50-0245 Holiday Services
99	4032010	DEPRECIATION-WATER PLANT	100.00%	2.77%
99	4032092	DEPRECIATION-10300	100.00%	2.77%
99	4032098	DEPRECIATION-COMPUTER	100.00%	2.77%
99	6205003	OPERATORS EXPENSES	100.00%	2.77%
99	6338001	LEGAL FEES	100.00%	2.77%
99	6369009	COMPUTER-AMORT & PROG COST	100.00%	2.77%
99	8389012	INTERNET SUPPLIER	100.00%	2.77%
99	8418060	RENT-OTHERS	100.00%	2.77%
99	6501020	GASOLINE	100.00%	2.77%
99	6501030	AUTO REPAIR & TIRES	100.00%	2.77%
99	6501040	AUTO LICENSES	100.00%	2.77%
99	6509090	OTHER TRANS EXPENSES	100.00%	2.77%
99	6759002	ANSWERING SERV	100.00%	2.77%
99	6759003	COMPUTER SUPPLIES	100.00%	2.77%
99	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	2.77%
99	6759006	UPS & AIR FREIGHT	100.00%	2.77%
99	6759009	OFFICE SUPPLY STORES	100.00%	2.77%
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	2.77%
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	2.77%
99	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	2.77%
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	2.77%
99	6759090	OTHER OFFICE EXPENSES	100.00%	2.77%
99	6759330	MEMBERSHIPS - COMPANY	100.00%	2.77%
99	6759135	OPERATIONS TELEPHONES	100.00%	2.77%
99	6759138	OPERATIONS TELEPHONES-LONG DIST	100.00%	2.77%
99	6759405	COMMUNICATION EXPENSES	100.00%	2.77%
99	6759413	OPERATORS-POSTAGE	100.00%	2.77%
99	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	2.77%
99	6759416	OPERATORS-MEMBERSHIPS	100.00%	2.77%
99	7758370	MEALS & RELATED EXP	100.00%	2.77%
99	7758390	OTHER MISC GENERAL	100.00%	2.77%

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	OH 50-0245	Holiday Service
99	4032010	DEPRECIATION-WATER PLANT	20,702		573
99	4032092	DEPRECIATION-10300	20,702		573
99	4032098	DEPRECIATION-COMPUTER	20,702		573
99	6205003	OPERATORS EXPENSES	20,702		573
99	6338001	LEGAL FEES	20,702		573
99	6369009	COMPUTER-AMORT & PROG COST	20,702		573
99	6369012	INTERNET SUPPLIER	20,702		573
99	6419090	RENT-OTHERS	20,702		573
99	6501020	GASOLINE	20,702		573
99	6501030	AUTO REPAIR & TIRES	20,702		573
99	6501040	AUTO LICENSES	20,702		573
99	6509090	OTHER TRANS EXPENSES	20,702		573
99	6759002	ANSWERING SERV	20,702		573
99	6759003	COMPUTER SUPPLIES	20,702		573
99	6759005	POSTAGE & POSTAGE METER-OFFICE	20,702		573
99	6759006	UPS & AIR FREIGHT	20,702		573
99	6759009	OFFICE SUPPLY STORES	20,702		573
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	20,702		573
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,702		573
99	6759017	OPERATORS-CLEANING SUPPLIES	20,702		573
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	20,702		573
99	6759090	OTHER OFFICE EXPENSES	20,702		573
99	6759300	MEMBERSHIPS - COMPANY	20,702		573
99	6759135	OPERATIONS TELEPHONES	20,702		573
99	6759136	OPERATIONS TELEPHONES-LONG DIST	20,702		573
99	6759405	COMMUNICATION EXPENSES	20,702		573
99	6759413	OPERATORS-POSTAGE	20,702		573
99	6759414	OPERATORS-OFFICE SUPPLY STORES	20,702		573
99	6759416	OPERATORS-MEMBERSHIPS	20,702		573
99	7758370	MEALS & RELATED EXP	20,702		573
99	7758390	OTHER MISC GENERAL	20,702		573

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Utilities, Inc.
 BE-80 Worksheets
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

TOTAL EXPENSES ALLOCATED \$ 5,360,950 \$ 1,868,368 \$ 784,576 \$ 3,147 \$ 6,466 \$ 1,762
 \$ 714,194

Field Office Homo Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA		
						51-0251 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,947	\$ 1,962	\$ 985	\$ 46	\$ 138	\$ 162
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ -	\$ 13,821	\$ 641	\$ 1,931	\$ 2,272
200	4032098	DEPRECIATION-COMPUTER	\$ 2,195	\$ 991	\$ 1,204	\$ 56	\$ 168	\$ 198
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ -	\$ 534	\$ 25	\$ 75	\$ 88
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ 43,930	\$ (56,979)	\$ (2,641)	\$ (7,961)	\$ (9,367)
200	4081121	REAL ESTATE TAX	\$ 772	\$ -	\$ 772	\$ 36	\$ 108	\$ 127
200	4081122	PERS PROP & IGT TAX	\$ 72,605	\$ (3,355)	\$ 76,960	\$ 3,520	\$ 10,613	\$ 12,487
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	6205003	OPERATORS EXPENSES	\$ 443	\$ 310	\$ 133	\$ 6	\$ 19	\$ 22
200	6338001	LEGAL FEES	\$ 1,732	\$ 281	\$ 1,451	\$ 67	\$ 203	\$ 239
200	6369009	COMPUTER-AMORT & PROG COST	\$ 292	\$ 195	\$ 97	\$ 5	\$ 14	\$ 16
200	6501020	GASOLINE	\$ 20,953	\$ 13,276	\$ 7,677	\$ 356	\$ 1,073	\$ 1,262
200	6501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 1,271	\$ 952	\$ 44	\$ 133	\$ 157
200	6501040	AUTO LICENSES	\$ 253	\$ 51	\$ 202	\$ 9	\$ 28	\$ 33
200	6509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -	\$ -	\$ -
200	6599090	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$ -	\$ -	\$ -
200	6759003	COMPUTER SUPPLIES	\$ 254	\$ 121	\$ 133	\$ 6	\$ 19	\$ 22
200	6759006	UPS & AIR FREIGHT	\$ 39	\$ 29	\$ 10	\$ 0	\$ 1	\$ 2
200	6759007	PRINTING CUSTOMER SERVICE	\$ 66	\$ 66	\$ -	\$ -	\$ -	\$ -
200	6759017	OPERATORS-CLEANING SUPPLIES	\$ 281	\$ 215	\$ 66	\$ 3	\$ 9	\$ 11
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,885	\$ 1,237	\$ 648	\$ 30	\$ 91	\$ 107
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPT	\$ 53	\$ 53	\$ -	\$ -	\$ -	\$ -
200	6759135	OPERATIONS TELEPHONES	\$ 1,065	\$ 717	\$ 348	\$ 18	\$ 49	\$ 57
200	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$ -	\$ -	\$ -
200	6759300	MEMBERSHIPS - COMPANY	\$ 754	\$ -	\$ 754	\$ 35	\$ 105	\$ 124
200	6759405	COMMUNICATION EXPENSES	\$ 2,394	\$ 1,716	\$ 678	\$ 31	\$ 95	\$ 111
200	6759410	OPERATORS ED EXPENSES	\$ 133	\$ -	\$ 133	\$ 6	\$ 19	\$ 22
200	6759413	OPERATORS POSTAGE	\$ 1,743	\$ 1,235	\$ 508	\$ 24	\$ 71	\$ 84
200	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,040	\$ 650	\$ 390	\$ 18	\$ 54	\$ 64
200	6759415	OPERATORS-MEMBERSHIPS	\$ 172	\$ 130	\$ 42	\$ 2	\$ 6	\$ 7
200	7668010	RATE CASE EXPENSE	\$ 850	\$ 366	\$ 484	\$ 22	\$ 68	\$ 80
200	7758370	MEALS & RELATED EXP	\$ 654	\$ 510	\$ 144	\$ 7	\$ 20	\$ 24
200	7758380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -	\$ -	\$ -
200	7758390	OTHER MISC GENERAL	\$ 3,674	\$ 2,005	\$ 1,669	\$ 77	\$ 233	\$ 274
202	4032010	DEPRECIATION-WATER PLANT	\$ 617	\$ 411	\$ 206	\$ 10	\$ 29	\$ 34
202	6369003	TEMP EMPLOY - CLERICAL	\$ 12,047	\$ 5,198	\$ 6,850	\$ 317	\$ 957	\$ 1,126
202	6759002	ANSWERING SERV	\$ 3,163	\$ 1,848	\$ 1,315	\$ 61	\$ 184	\$ 215
202	6759005	POSTAGE & POSTAGE METER OFFICE	\$ 5,890	\$ 3,753	\$ 2,137	\$ 99	\$ 299	\$ 351
202	6759006	UPS & AIR FREIGHT	\$ 94	\$ 41	\$ 53	\$ 2	\$ 7	\$ 9
202	6759006	XEROX	\$ 1,080	\$ -	\$ 1,080	\$ 50	\$ 151	\$ 178
202	6759190	OTHER OFFICE UTILITIES	\$ 288	\$ -	\$ 288	\$ 13	\$ 40	\$ 47
202	6759009	OFFICE SUPPLY STORES	\$ 3,403	\$ 2,337	\$ 1,066	\$ 49	\$ 149	\$ 175
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 769	\$ 550	\$ 219	\$ 10	\$ 31	\$ 36
202	6759090	OTHER OFFICE EXPENSES	\$ 278	\$ 278	\$ -	\$ -	\$ -	\$ -
202	6759110	OFFICE TELEPHONE	\$ 2,277	\$ 1,529	\$ 748	\$ 35	\$ 105	\$ 123
202	6759115	OFFICE COMP PHONE LINE	\$ (92)	\$ (92)	\$ -	\$ -	\$ -	\$ -
202	6759135	OPERATIONS TELEPHONES	\$ 970	\$ 686	\$ 284	\$ 13	\$ 40	\$ 47
202	6759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 170	\$ 83	\$ 4	\$ 12	\$ 14
202	6759210	OFFICE CLEANING SERV	\$ 1,000	\$ 625	\$ 375	\$ 17	\$ 52	\$ 62
202	6759290	OTHER OFFICE MAINT	\$ 1,140	\$ 760	\$ 380	\$ 18	\$ 53	\$ 62

Utilities, Inc.
 SE-90 Worksheets
 Customer Equivalent Percentages by Office
 For the Quarter Ended 09/30/06

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%	4.63%	13.97%	16.44%
200	4032092	DEPRECIATION-10300	100.00%	4.63%	13.97%	16.44%
200	4032098	DEPRECIATION-COMPUTER	100.00%	4.63%	13.97%	16.44%
200	4081004	UTIL OR COMMISSION TAX	100.00%	4.63%	13.97%	16.44%
200	4081100	PROPERTY & OTHER GEN TAXES	100.00%	4.63%	13.97%	16.44%
200	4081121	REAL ESTATE TAX	100.00%	4.63%	13.97%	16.44%
200	4081122	PERM PROP & ICT TAX	100.00%	4.63%	13.97%	16.44%
200	4141040	SALE OF EQUIPMENT	100.00%	4.63%	13.97%	16.44%
200	4201000	INTEREST DURING CONSTRUCTION	100.00%	4.63%	13.97%	16.44%
200	6205003	OPERATORS EXPENSES	100.00%	4.63%	13.97%	16.44%
200	6338001	LEGAL FEES	100.00%	4.63%	13.97%	16.44%
200	6369009	COMPUTER-AMORT & PROG COST	100.00%	4.63%	13.97%	16.44%
200	6501020	GASOLINE	100.00%	4.63%	13.97%	16.44%
200	6501030	AUTO REPAIR & TIRES	100.00%	4.63%	13.97%	16.44%
200	6501040	AUTO LICENSES	100.00%	4.63%	13.97%	16.44%
200	6509110	OPERATORS TRANS REIM	100.00%	4.63%	13.97%	16.44%
200	6599090	OTHER INS	100.00%	4.63%	13.97%	16.44%
200	6759003	COMPUTER SUPPLIES	100.00%	4.63%	13.97%	16.44%
200	6759006	UPS & AIR FREIGHT	100.00%	4.63%	13.97%	16.44%
200	6759007	PRINTING CUSTOMER SERVICE	100.00%	4.63%	13.97%	16.44%
200	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	4.63%	13.97%	16.44%
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	4.63%	13.97%	16.44%
200	6759019	OPERATORS-PUBLICATIONS/SUBSCRIPTI	100.00%	4.63%	13.97%	16.44%
200	6759135	OPERATIONS TELEPHONES	100.00%	4.63%	13.97%	16.44%
200	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	4.63%	13.97%	16.44%
200	6759330	MEMBERSHIPS - COMPANY	100.00%	4.63%	13.97%	16.44%
200	6759405	COMMUNICATION EXPENSES	100.00%	4.63%	13.97%	16.44%
200	6759410	OPERATORS ED EXPENSES	100.00%	4.63%	13.97%	16.44%
200	6759413	OPERATORS POSTAGE	100.00%	4.63%	13.97%	16.44%
200	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	4.63%	13.97%	16.44%
200	6759416	OPERATORS-MEMBERSHIPS	100.00%	4.63%	13.97%	16.44%
200	7668010	RATE CASE EXPENSE	100.00%	4.63%	13.97%	16.44%
200	7758370	MEALS & RELATED EXP	100.00%	4.63%	13.97%	16.44%
200	7758380	BANK SERV CHARGES	100.00%	4.63%	13.97%	16.44%
200	7758390	OTHER MISC GENERAL	100.00%	4.63%	13.97%	16.44%
202	4032010	DEPRECIATION-WATER PLANT	100.00%	4.63%	13.97%	16.44%
202	6369003	TEMP EMPLOY - CLERICAL	100.00%	4.63%	13.97%	16.44%
202	6759002	ANSWERING SERV	100.00%	4.63%	13.97%	16.44%
202	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	4.63%	13.97%	16.44%
202	6759006	UPS & AIR FREIGHT	100.00%	4.63%	13.97%	16.44%
202	6759008	XEROX	100.00%	4.63%	13.97%	16.44%
202	6759190	OTHER OFFICE UTILITIES	100.00%	4.63%	13.97%	16.44%
202	6759009	OFFICE SUPPLY STORES	100.00%	4.63%	13.97%	16.44%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	4.63%	13.97%	16.44%
202	6759090	OTHER OFFICE EXPENSES	100.00%	4.63%	13.97%	16.44%
202	6759110	OFFICE TELEPHONE	100.00%	4.63%	13.97%	16.44%
202	6759115	OFFICE COMP PHONE LINE	100.00%	4.63%	13.97%	16.44%
202	6759135	OPERATIONS TELEPHONES	100.00%	4.63%	13.97%	16.44%
202	6759140	ALARM SYS PHONE EXPENSE	100.00%	4.63%	13.97%	16.44%
202	6759210	OFFICE CLEANING SERV	100.00%	4.63%	13.97%	16.44%
202	6759290	OTHER OFFICE MAINT	100.00%	4.63%	13.97%	16.44%

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 09/30/05

Field Office Home Sub #	Account #	Account Name	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	15,460	717	2,160	2,542
200	4032092	DEPRECIATION-10300	15,460	717	2,160	2,542
200	4032096	DEPRECIATION-COMPUTER	15,460	717	2,160	2,542
200	4081004	UTIL OR COMMISSION TAX	15,460	717	2,160	2,542
200	4081100	PROPERTY & OTHER GEN TAXES	15,460	717	2,160	2,542
200	4081121	REAL ESTATE TAX	15,460	717	2,160	2,542
200	4081122	PERS PROP & ICT TAX	15,460	717	2,160	2,542
200	4141040	SALE OF EQUIPMENT	15,460	717	2,160	2,542
200	4201000	INTEREST DURING CONSTRUCTION	15,460	717	2,160	2,542
200	6205003	OPERATORS EXPENSES	15,460	717	2,160	2,542
200	6338001	LEGAL FEES	15,460	717	2,160	2,542
200	6369009	COMPUTER-AMORT & PROG COST	15,460	717	2,160	2,542
200	6501020	GASOLINE	15,460	717	2,160	2,542
200	6501030	AUTO REPAIR & TIRES	15,460	717	2,160	2,542
200	6501040	AUTO LICENSES	15,460	717	2,160	2,542
200	6509110	OPERATORS TRANS REIM	15,460	717	2,160	2,542
200	6599090	OTHER INS	15,460	717	2,160	2,542
200	6759003	COMPUTER SUPPLIES	15,460	717	2,160	2,542
200	6759006	UPS & AIR FREIGHT	15,460	717	2,160	2,542
200	6759007	PRINTING CUSTOMER SERVICE	15,460	717	2,160	2,542
200	6759017	OPERATORS-CLEANING SUPPLIES	15,460	717	2,160	2,542
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,460	717	2,160	2,542
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIP TI	15,460	717	2,160	2,542
200	6759135	OPERATIONS TELEPHONES	15,460	717	2,160	2,542
200	6759136	OPERATIONS TELEPHONES-LONG DIST	15,460	717	2,160	2,542
200	6759330	MEMBERSHIPS - COMPANY	15,460	717	2,160	2,542
200	6759405	COMMUNICATION EXPENSES	15,460	717	2,160	2,542
200	6759410	OPERATORS ED EXPENSES	15,460	717	2,160	2,542
200	6759413	OPERATORS-POSTAGE	15,460	717	2,160	2,542
200	6759414	OPERATORS-OFFICE SUPPLY STORES	15,460	717	2,160	2,542
200	6759416	OPERATORS-MEMBERSHIPS	15,460	717	2,160	2,542
200	7668010	RATE CASE EXPENSE	15,460	717	2,160	2,542
200	7758370	MEALS & RELATED EXP	15,460	717	2,160	2,542
200	7758380	BANK SERV CHARGES	15,460	717	2,160	2,542
200	7758390	OTHER MISC GENERAL	15,460	717	2,160	2,542
202	4032010	DEPRECIATION-WATER PLANT	15,460	717	2,160	2,542
202	6369003	TEMP EMPLOY - CLERICAL	15,460	717	2,160	2,542
202	6759002	ANSWERING SERV	15,460	717	2,160	2,542
202	6759005	POSTAGE & POSTAGE METER-OFFICE	15,460	717	2,160	2,542
202	6759006	UPS & AIR FREIGHT	15,460	717	2,160	2,542
202	6759008	XEROX	15,460	717	2,160	2,542
202	6759190	OTHER OFFICE UTILITIES	15,460	717	2,160	2,542
202	6759009	OFFICE SUPPLY STORES	15,460	717	2,160	2,542
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,460	717	2,160	2,542
202	6759090	OTHER OFFICE EXPENSES	15,460	717	2,160	2,542
202	6759110	OFFICE TELEPHONE	15,460	717	2,160	2,542
202	6759115	OFFICE COMP PHONE LINE	15,460	717	2,160	2,542
202	6759135	OPERATIONS TELEPHONES	15,460	717	2,160	2,542
202	6759140	ALARM SYS PHONE EXPENSE	15,460	717	2,160	2,542
202	6759210	OFFICE CLEANNG SERV	15,460	717	2,160	2,542
202	6759290	OTHER OFFICE MAINT	15,460	717	2,160	2,542

SE 90
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Utilities, Inc.
 SE-99 Worksheets
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

TOTAL EXPENSES ALLOCATED \$ 5,988,956 \$ 3,088,388 784,376 \$ 15,785 \$ 6,511 (92) \$ (226) \$ 13,360

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC	SC	SC	SC	SC	SC
						70-0268	71-1300	74-0454	75-0700	77-0470	79-0485
						Carolina Water Service	Unit Serv of SC	Southland	United Utility Co.	SC UTILITIES	Tampa City
298	4032010	DEPRECIATION-WATER PLANT	\$ 1,956	\$ 1,235	\$ 621	\$ 367	\$ 153	\$ 4	\$ 30	\$ -	\$ 66
298	4032092	DEPRECIATION-10300	\$ 100,803	\$ 49,005	\$ 51,798	\$ 30,613	\$ 12,776	\$ 366	\$ 2,498	\$ -	\$ 5,545
298	4033000	DEPRECIATION-SEWER	\$ 1,064	\$ 709	\$ 355	\$ 210	\$ 88	\$ 3	\$ 17	\$ -	\$ 38
298	4081004	UTIL OR COMMISSION TAX	\$ 48,904	\$ 1,259	\$ 47,645	\$ 28,159	\$ 11,752	\$ 337	\$ 2,298	\$ -	\$ 5,100
298	4081100	PROPERTY & OTHER GEN TAXES	\$ 537,104	\$ 388,292	\$ 148,812	\$ 87,948	\$ 38,704	\$ 1,052	\$ 7,178	\$ -	\$ 15,930
298	4081122	PERS PROP & ICT TAX	\$ (417,965)	\$ -	\$ (417,965)	\$ (247,020)	\$ (103,093)	\$ (2,954)	\$ (20,160)	\$ -	\$ (44,741)
298	4081303	FRANCHISE TAX	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4122000	AMORT OF INVEST TAX CREDIT	\$ (6,639)	\$ (4,426)	\$ (2,213)	\$ (1,308)	\$ (546)	\$ (16)	\$ (107)	\$ -	\$ (237)
298	4141040	SALE OF EQUIPMENT	\$ (1,200)	\$ (1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4191010	INTEREST INCOME-OTHER	\$ (912)	\$ (210)	\$ (702)	\$ (60)	\$ (25)	\$ (1)	\$ (5)	\$ -	\$ (11)
298	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4261000	MISCELLANEOUS INCOME	\$ (1,793)	\$ (1,475)	\$ (318)	\$ (188)	\$ (78)	\$ (2)	\$ (15)	\$ -	\$ (34)
298	6338001	LEGAL FEES	\$ 55,679	\$ 30,729	\$ 24,950	\$ 14,742	\$ 6,152	\$ 176	\$ 1,203	\$ -	\$ 2,670
298	6363009	COMPUTER AMORT & PROG COST	\$ 1,331	\$ 851	\$ 480	\$ 284	\$ 118	\$ 3	\$ 23	\$ -	\$ 51
298	6501020	GASOLINE	\$ 71,448	\$ 43,518	\$ 27,930	\$ 18,507	\$ 8,889	\$ 197	\$ 1,847	\$ -	\$ 2,990
298	6501030	AUTO REPAIR & TIRES	\$ 15,975	\$ 7,520	\$ 8,455	\$ 4,997	\$ 2,085	\$ 60	\$ 408	\$ -	\$ 905
298	6509090	OTHER TRANS EXPENSES	\$ -	\$ 98	\$ (98)	\$ (58)	\$ (24)	\$ (1)	\$ (5)	\$ -	\$ (11)
298	6599090	OTHER INS	\$ 21,284	\$ 21,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6759006	UPS & AIR FREIGHT	\$ 440	\$ 397	\$ 43	\$ 25	\$ 11	\$ 0	\$ 2	\$ -	\$ 5
298	6759007	PRINTING CUSTOMER SERVICE	\$ 276	\$ 63	\$ 213	\$ 126	\$ 53	\$ 2	\$ 10	\$ -	\$ 23
298	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,406	\$ 1,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6759062	XM/ASPIRINCS	\$ 460	\$ 460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6759080	MAINT-DEFERRED CHARGES	\$ 28,719	\$ 19,146	\$ 9,573	\$ 5,658	\$ 2,361	\$ 68	\$ 462	\$ -	\$ 1,025
298	6759120	OFFICE ELECTRIC	\$ 3,844	\$ 2,342	\$ 1,502	\$ 888	\$ 371	\$ 11	\$ 72	\$ -	\$ 161
298	6759135	OPERATIONS TELEPHONES	\$ 1,477	\$ 851	\$ 626	\$ 370	\$ 154	\$ 4	\$ 30	\$ -	\$ 67
298	6759405	COMMUNICATION EXPENSES	\$ 681	\$ 438	\$ 243	\$ 144	\$ 60	\$ 2	\$ 12	\$ -	\$ 26
298	6759416	OPERATORS-MEMBERSHIPS	\$ 1,850	\$ 950	\$ 900	\$ 522	\$ 222	\$ 8	\$ 43	\$ -	\$ 96
298	6759430	SALESAUSE TAX EXPENSE	\$ 801	\$ 595	\$ 206	\$ 121	\$ 51	\$ 1	\$ 10	\$ -	\$ 22
298	7668010	RATE CASE EXPENSE	\$ 68,517	\$ 43,710	\$ 24,807	\$ 14,661	\$ 6,119	\$ 175	\$ 1,197	\$ -	\$ 2,655
298	7758370	MEALS & RELATED EXP	\$ 3,640	\$ 2,775	\$ 865	\$ 511	\$ 213	\$ 8	\$ 42	\$ -	\$ 93
298	7758381	LOG FEE	\$ 23,788	\$ 21,699	\$ 2,089	\$ 1,240	\$ 518	\$ 15	\$ 101	\$ -	\$ 225
298	7758390	OTHER MISC GENERAL	\$ 5,008	\$ 4,101	\$ 907	\$ 536	\$ 224	\$ 6	\$ 44	\$ -	\$ 97
300	4032010	DEPRECIATION-WATER PLANT	\$ 11,265	\$ 7,488	\$ 3,777	\$ 2,233	\$ 932	\$ 27	\$ 182	\$ -	\$ 404
300	4032098	DEPRECIATION-COMPUTER	\$ 4,666	\$ 2,596	\$ 2,070	\$ 1,224	\$ 511	\$ 15	\$ 100	\$ -	\$ 222
300	6161080	ELEC PWR - OTHER	\$ 1,420	\$ 890	\$ 530	\$ 313	\$ 131	\$ 4	\$ 26	\$ -	\$ 74
300	6563003	TEMP EMPLOY - CLERICAL	\$ 17,179	\$ 10,178	\$ 7,001	\$ 4,138	\$ 1,727	\$ 49	\$ 338	\$ -	\$ 579
300	6759001	FUEL SUBSCRIPTIONS & TAPES	\$ 1,113	\$ 886	\$ 227	\$ 134	\$ 56	\$ 2	\$ 11	\$ -	\$ 24
300	6759002	ANSWERING SERV	\$ 8,412	\$ 5,197	\$ 3,215	\$ 1,900	\$ 793	\$ 23	\$ 155	\$ -	\$ 344
300	6759003	COMPUTER SUPPLIES	\$ 733	\$ 426	\$ 307	\$ 184	\$ 77	\$ 2	\$ 15	\$ -	\$ 33
300	6759004	PRINTING & BLUEPRINTS	\$ 833	\$ 694	\$ 139	\$ 82	\$ 34	\$ 1	\$ 7	\$ -	\$ 15
300	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 56,483	\$ 37,953	\$ 18,530	\$ 10,952	\$ 4,570	\$ 131	\$ 894	\$ -	\$ 1,984
300	6759006	UPS & AIR FREIGHT	\$ 7,397	\$ 4,882	\$ 2,515	\$ 1,486	\$ 620	\$ 18	\$ 121	\$ -	\$ 269
300	6759008	XEROX	\$ 701	\$ 393	\$ 308	\$ 182	\$ 76	\$ 2	\$ 15	\$ -	\$ 33
300	6759009	OFFICE SUPPLY STORES	\$ 10,246	\$ 7,284	\$ 2,962	\$ 1,750	\$ 730	\$ 21	\$ 143	\$ -	\$ 317
300	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,276	\$ 687	\$ 589	\$ 348	\$ 145	\$ 4	\$ 28	\$ -	\$ 63
300	6759013	CLEANING SUPPLIES	\$ 684	\$ 362	\$ 322	\$ 179	\$ 75	\$ 2	\$ 15	\$ -	\$ 32
300	6759090	OTHER OFFICE EXPENSES	\$ 1,914	\$ 1,524	\$ 390	\$ 231	\$ 98	\$ 3	\$ 19	\$ -	\$ 42
300	6759110	OFFICE TELEPHONE	\$ 16,031	\$ 9,301	\$ 6,730	\$ 3,977	\$ 1,660	\$ 48	\$ 325	\$ -	\$ 720
300	6759120	OFFICE ELECTRIC	\$ 5,151	\$ 3,099	\$ 2,052	\$ 1,213	\$ 506	\$ 15	\$ 99	\$ -	\$ 220
300	6759125	OFFICE WATER	\$ 499	\$ 252	\$ 247	\$ 146	\$ 61	\$ 2	\$ 12	\$ -	\$ 26
300	6759135	OPERATIONS TELEPHONES	\$ 16,974	\$ 11,956	\$ 5,018	\$ 2,965	\$ 1,238	\$ 36	\$ 242	\$ -	\$ 537
300	6759210	OFFICE CLEANING SERV	\$ 7,653	\$ 4,333	\$ 3,320	\$ 1,962	\$ 819	\$ 23	\$ 160	\$ -	\$ 355
300	6759220	LANDSCAPING MOWING & SNOWPLWNG	\$ 1,080	\$ 900	\$ 180	\$ 106	\$ 44	\$ 1	\$ 9	\$ -	\$ 19
300	6759230	OFFICE GARBAGE REMOVAL	\$ 1,260	\$ 772	\$ 488	\$ 288	\$ 120	\$ 3	\$ 24	\$ -	\$ 52
300	6759260	REPAIR OFF MACH & HEATING	\$ 1,011	\$ 946	\$ 65	\$ 38	\$ 16	\$ 0	\$ 3	\$ -	\$ 7
300	6759290	OTHER OFFICE MAINT	\$ 2,386	\$ 1,589	\$ 797	\$ 471	\$ 197	\$ 6	\$ 38	\$ -	\$ 85
300	6759405	COMMUNICATION EXPENSES	\$ 1,851	\$ 1,046	\$ 805	\$ 476	\$ 198	\$ 6	\$ 39	\$ -	\$ 86
300	6759416	OPERATORS-MEMBERSHIPS	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	7048055	OFFICE EDUCATION/TRAIN EXP	\$ 522	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	7758370	MEALS & RELATED EXP	\$ 58	\$ 55	\$ 3	\$ 1	\$ 1	\$ 0	\$ 0	\$ -	\$ 0
300	7758380	BANK SERV CHARGES	\$ 235	\$ 147	\$ 88	\$ 52	\$ 22	\$ 1	\$ 4	\$ -	\$ 9
300	7758390	OTHER MISC GENERAL	\$ 1,268	\$ 812	\$ 456	\$ 270	\$ 112	\$ 3	\$ 22	\$ -	\$ 49
875	4032010	DEPRECIATION-WATER PLANT	\$ 11,444	\$ 7,484	\$ 3,960	\$ 758	\$ 501	\$ -	\$ -	\$ -	\$ 665
875	4033000	DEPRECIATION-SEWER	\$ 512	\$ 340	\$ 172	\$ 33	\$ 22	\$ -	\$ -	\$ -	\$ 29
875	6181010	CHLORINE	\$ 76,319	\$ 43,548	\$ 32,771	\$ 8,272	\$ 4,147	\$ -	\$ -	\$ -	\$ 5,502
875	6181090	OTHER CHEMICALS (TREATMENT)	\$ 99,555	\$ 67,895	\$ 31,660	\$ 6,059	\$ 4,008	\$ -	\$ -	\$ -	\$ 5,316
875	6355030	TESTING EQUIP & CHEM	\$ 4,398	\$ 3,251	\$ 1,147	\$ 220	\$ 145	\$ -	\$ -	\$ -	\$ 193
875	6419032	RENT-CHARLOTTE WAREHOUSE	\$ 581	\$ -	\$ 581	\$ 111	\$ 74	\$ -	\$ -	\$ -	\$ 98
875	6755090	WATER-OTHER MAINT EXP	\$ 8,280	\$ 4,844	\$ 3,436	\$ 658	\$ 435	\$ -	\$ -	\$ -	\$ 577
875	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2,291	\$ 1,470	\$ 791	\$ 151	\$ 100	\$ -	\$ -	\$ -	\$ 133
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 11,989	\$ 9,517	\$ 2,472	\$ 473	\$ 313	\$ -	\$ -	\$ -	\$ 415
875	6759405	COMMUNICATION EXPENSES	\$ 348	\$ 207	\$ 141	\$ 27	\$ 18	\$ -	\$ -	\$ -	\$ 24
875	6759412	UNIFORMS	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875	6759503	WATER-MAINT SUPPLIES	\$ 8,525	\$ 5,870	\$ 2,655	\$ 508	\$ 336	\$ -	\$ -	\$ -	\$ 446
875	7754003	SEWER-MAINT SUPPLIES	\$ 1,361	\$ 1,109	\$ 252	\$ 48	\$ 32	\$ -	\$ -	\$ -	\$ 42
875	7758490	SEWER-OTHER MAINT EXP	\$ 7,138	\$ 4,699	\$ 2,440	\$ 467	\$ 309	\$ -	\$ -	\$ -	\$ 410

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 09/30/06

Field Office Home	Sub #	Account #	Account Name	Allocation for Current Quarter	SC	SC	SC	SC	SC	SC
					70-0296	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		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4032092	DEPRECIATION-10300		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4033000	DEPRECIATION-SEWER		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4081004	UTIL OR COMMISSION TAX		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4081100	PROPERTY & OTHER GEN TAXES		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4081122	PERS PROP & ICT TAX		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4081303	FRANCHISE TAX		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4122000	AMORT OF INVEST TAX CREDIT		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4141040	SALE OF EQUIPMENT		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4191010	INTEREST INCOME-OTHER		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4201000	INTEREST DURING CONSTRUCTION		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4281000	MISCELLANEOUS INCOME		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	8338001	LEGAL FEES		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6369009	COMPUTER-AMORT & PROG COST		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6501020	GASOLINE		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6501030	AUTO REPAIR & TIRES		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6509090	OTHER TRANS EXPENSES		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6599090	OTHER INS		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759006	UPS & AIR FREIGHT		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759007	PRINTING CUSTOMER SERVICE		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759018	OPERATORS-OTHER OFFICE EXPENSE		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759062	XMAS/PICNICS		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759080	MAINT-DEFERRED CHARGES		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759120	OFFICE ELECTRIC		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759135	OPERATIONS TELEPHONES		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759406	COMMUNICATION EXPENSES		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759416	OPERATORS-MEMBERSHIPS		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759430	SALESUSE TAX EXPENSE		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	7686010	RATE CASE EXPENSE		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	7758370	MEALS & RELATED EXP		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	7758381	LOC FEE		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	7758390	OTHER MISC GENERAL		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	4032010	DEPRECIATION-WATER PLANT		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	4032098	DEPRECIATION-COMPUTER		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6161060	ELEC PWR - OTHER		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6369003	TEMP EMPLOY - CLERICAL		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759001	PUBL SUBSCRIPTIONS & TAPES		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759002	ANSWERING SERV		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759003	COMPUTER SUPPLIES		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759004	PRINTING & BLUEPRINTS		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759005	POSTAGE & POSTAGE METER-OFFICE		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759006	UPS & AIR FREIGHT		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759008	XEROX		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759009	OFFICE SUPPLY STORES		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759010	REIM OFFICE EMPLOYEE EXPENSES		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759013	CLEANING SUPPLIES		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759090	OTHER OFFICE EXPENSES		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759110	OFFICE TELEPHONE		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759120	OFFICE ELECTRIC		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759125	OFFICE WATER		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759135	OPERATIONS TELEPHONES		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759210	OFFICE CLEANING SERV		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759220	LANDSCAPING MOWING & SNOWPLWING		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759230	OFFICE GARBAGE REMOVAL		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759260	REPAIR OFF MACH & HEATING		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759290	OTHER OFFICE MAINT		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759405	COMMUNICATION EXPENSES		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759416	OPERATORS-MEMBERSHIPS		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	7048055	OFFICE EDUCATION/TRAIN EXP		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	7758370	MEALS & RELATED EXP		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	7758380	BANK SERV CHARGES		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	7758390	OTHER MISC GENERAL		100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
875	4032010	DEPRECIATION-WATER PLANT		100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	4033000	DEPRECIATION-SEWER		100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6181010	CHLORINE		100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6181090	OTHER CHEMICALS (TREATMENT)		100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6365030	TESTING EQUIP & CHEM		100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6419032	RENT-CHARLOTTE WAREHOUSE		100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6755090	WATER-OTHER MAINT EXP		100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6759017	OPERATORS-CLEANING SUPPLIES		100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6759018	OPERATORS-OTHER OFFICE EXPENSE		100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6759405	COMMUNICATION EXPENSES		100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6759412	UNIFORMS		100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6759503	WATER-MAINT SUPPLIES		100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	7754003	SEWER-MAINT SUPPLIES		100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	7758490	SEWER-OTHER MAINT EXP		100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%

UtiliSea, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	Allocation by Current Quarter						
			SC 70-0268 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 Togo Cay	
298	4032010	DEPRECIATION-WATER PLANT	24,480	14,468	6,038	173	1,181	-	2,621
298	4032092	DEPRECIATION-10300	24,480	14,468	6,038	173	1,181	-	2,621
298	4033000	DEPRECIATION-SEWER	24,480	14,468	6,038	173	1,181	-	2,621
298	4081004	UTIL OR COMMISSION TAX	24,480	14,468	6,038	173	1,181	-	2,621
298	4081100	PROPERTY & OTHER GEN TAXES	24,480	14,468	6,038	173	1,181	-	2,621
298	4081122	PERS PROP & ICI TAX	24,480	14,468	6,038	173	1,181	-	2,621
298	4081303	FRANCHISE TAX	24,480	14,468	6,038	173	1,181	-	2,621
298	4122000	AMORT OF INVEST TAX CREDIT	24,480	14,468	6,038	173	1,181	-	2,621
298	4141040	SALE OF EQUIPMENT	24,480	14,468	6,038	173	1,181	-	2,621
298	4191010	INTEREST INCOME-OTHER	24,480	14,468	6,038	173	1,181	-	2,621
298	4201000	INTEREST DURING CONSTRUCTION	24,480	14,468	6,038	173	1,181	-	2,621
298	4261000	MISCELLANEOUS INCOME	24,480	14,468	6,038	173	1,181	-	2,621
298	6338001	LEGAL FEES	24,480	14,468	6,038	173	1,181	-	2,621
298	6389009	COMPUTER-AMORT & PROG COST	24,480	14,468	6,038	173	1,181	-	2,621
298	6501020	GASOLINE	24,480	14,468	6,038	173	1,181	-	2,621
298	6501030	AUTO REPAIR & TIRES	24,480	14,468	6,038	173	1,181	-	2,621
298	6509030	OTHER TRANS EXPENSES	24,480	14,468	6,038	173	1,181	-	2,621
298	6599030	OTHER INS	24,480	14,468	6,038	173	1,181	-	2,621
298	6759006	UPS & AIR FREIGHT	24,480	14,468	6,038	173	1,181	-	2,621
298	6759007	PRINTING CUSTOMER SERVICE	24,480	14,468	6,038	173	1,181	-	2,621
298	6759018	OPERATORS-OTHER OFFICE EXPENSE	24,480	14,468	6,038	173	1,181	-	2,621
298	6759062	XMAS/PIGNICS	24,480	14,468	6,038	173	1,181	-	2,621
298	6759090	MAINT-DEFERRED CHARGES	24,480	14,468	6,038	173	1,181	-	2,621
298	6759120	OFFICE ELECTRIC	24,480	14,468	6,038	173	1,181	-	2,621
298	6759135	OPERATIONS TELEPHONES	24,480	14,468	6,038	173	1,181	-	2,621
298	6759405	COMMUNICATION EXPENSES	24,480	14,468	6,038	173	1,181	-	2,621
298	6759416	OPERATORS-MEMBERSHIPS	24,480	14,468	6,038	173	1,181	-	2,621
298	6759430	SALES/USE TAX EXPENSE	24,480	14,468	6,038	173	1,181	-	2,621
298	7656010	RATE CASE EXPENSE	24,480	14,468	6,038	173	1,181	-	2,621
298	7758370	MEALS & RELATED EXP	24,480	14,468	6,038	173	1,181	-	2,621
298	7758381	LOC FEE	24,480	14,468	6,038	173	1,181	-	2,621
298	7758390	OTHER MISC GENERAL	24,480	14,468	6,038	173	1,181	-	2,621
300	4032010	DEPRECIATION-WATER PLANT	24,480	14,468	6,038	173	1,181	-	2,621
300	4032098	DEPRECIATION-COMPUTER	24,480	14,468	6,038	173	1,181	-	2,621
300	6161060	ELEC PWR - OTHER	24,480	14,468	6,038	173	1,181	-	2,621
300	6369003	TEMP EMPLOY - CLERICAL	24,480	14,468	6,038	173	1,181	-	2,621
300	6759001	PUBL SUBSCRIPTIONS & TAPES	24,480	14,468	6,038	173	1,181	-	2,621
300	6759002	ANSWERING SERV	24,480	14,468	6,038	173	1,181	-	2,621
300	6759003	COMPUTER SUPPLIES	24,480	14,468	6,038	173	1,181	-	2,621
300	6759004	PRINTING & BLUEPRINTS	24,480	14,468	6,038	173	1,181	-	2,621
300	6759005	POSTAGE & POSTAGE METER-OFFICE	24,480	14,468	6,038	173	1,181	-	2,621
300	6759006	UPS & AIR FREIGHT	24,480	14,468	6,038	173	1,181	-	2,621
300	6759008	XEROX	24,480	14,468	6,038	173	1,181	-	2,621
300	6759009	OFFICE SUPPLY STORES	24,480	14,468	6,038	173	1,181	-	2,621
300	6759010	REIM OFFICE EMPLOYEE EXPENSES	24,480	14,468	6,038	173	1,181	-	2,621
300	6759013	CLEANING SUPPLIES	24,480	14,468	6,038	173	1,181	-	2,621
300	6759090	OTHER OFFICE EXPENSES	24,480	14,468	6,038	173	1,181	-	2,621
300	6759110	OFFICE TELEPHONE	24,480	14,468	6,038	173	1,181	-	2,621
300	6759120	OFFICE ELECTRIC	24,480	14,468	6,038	173	1,181	-	2,621
300	6759125	OFFICE WATER	24,480	14,468	6,038	173	1,181	-	2,621
300	6759135	OPERATIONS TELEPHONES	24,480	14,468	6,038	173	1,181	-	2,621
300	6759210	OFFICE CLEANING SERV	24,480	14,468	6,038	173	1,181	-	2,621
300	6758220	LANDSCAPING MOWING & SNOWPLWNG	24,480	14,468	6,038	173	1,181	-	2,621
300	6759230	OFFICE GARBAGE REMOVAL	24,480	14,468	6,038	173	1,181	-	2,621
300	6759260	REPAIR OFF MACH & HEATING	24,480	14,468	6,038	173	1,181	-	2,621
300	6759290	OTHER OFFICE MAINT	24,480	14,468	6,038	173	1,181	-	2,621
300	6759405	COMMUNICATION EXPENSES	24,480	14,468	6,038	173	1,181	-	2,621
300	6759416	OPERATORS-MEMBERSHIPS	24,480	14,468	6,038	173	1,181	-	2,621
300	7048055	OFFICE EDUCATION/TRAIN. EXP	24,480	14,468	6,038	173	1,181	-	2,621
300	7758370	MEALS & RELATED EXP	24,480	14,468	6,038	173	1,181	-	2,621
300	7758380	BANK SERV CHARGES	24,480	14,468	6,038	173	1,181	-	2,621
300	7758390	OTHER MISC GENERAL	24,480	14,468	6,038	173	1,181	-	2,621
875	4032010	DEPRECIATION-WATER PLANT	15,607	2,987	1,975	-	-	-	2,621
875	4033000	DEPRECIATION-SEWER	15,607	2,987	1,975	-	-	-	2,621
875	6181010	CHLORINE	15,607	2,987	1,975	-	-	-	2,621
875	6181090	OTHER CHEMICALS (TREATMENT)	15,607	2,987	1,975	-	-	-	2,621
875	6955090	TESTING EQUIP & CHEM	15,607	2,987	1,975	-	-	-	2,621
875	6419032	RENT-CHARLOTTE WAREHOUSE	15,607	2,987	1,975	-	-	-	2,621
875	6759090	WATER-OTHER MAINT EXP	15,607	2,987	1,975	-	-	-	2,621
875	6759017	OPERATORS-CLEANING SUPPLIES	15,607	2,987	1,975	-	-	-	2,621
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,607	2,987	1,975	-	-	-	2,621
875	6758405	COMMUNICATION EXPENSES	15,607	2,987	1,975	-	-	-	2,621
875	6759412	UNIFORMS	15,607	2,987	1,975	-	-	-	2,621
875	6759503	WATER-MAINT SUPPLIES	15,607	2,987	1,975	-	-	-	2,621
875	7754003	SEWER-MAINT SUPPLIES	15,607	2,987	1,975	-	-	-	2,621
875	7758490	SEWER-OTHER MAINT EXP	15,607	2,987	1,975	-	-	-	2,621

SE 90
- VA

Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

TOTAL EXPENSES ALLOCATED \$ 6,390,959 \$ 5,048,388 \$ 784,576 \$ 742 \$ 6,966
 \$ 714,194

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation Current Quarter	Colchaster	Massanutten
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,847	\$ 1,962	\$ 1,965	\$ 11	\$ 232
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ -	\$ 13,821	\$ 151	\$ 3,250
200	4032098	DEPRECIATION-COMPUTER	\$ 2,195	\$ 991	\$ 2,204	\$ 13	\$ 283
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ -	\$ 534	\$ 6	\$ 126
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ 43,930	\$ 56,979	\$ (823)	\$ (13,397)
200	4081121	REAL ESTATE TAX	\$ 772	\$ -	\$ 772	\$ 8	\$ 182
200	4081122	PERS PROP & IOT TAX	\$ 72,605	\$ (3,355)	\$ 76,959	\$ 830	\$ 17,850
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
200	6205003	OPERATORS EXPENSES	\$ 443	\$ 310	\$ 133	\$ 1	\$ 31
200	6336001	LEGAL FEES	\$ 1,732	\$ 281	\$ 1,451	\$ 16	\$ 341
200	6369009	COMPUTER-AMORT & PROG COST	\$ 292	\$ 195	\$ 107	\$ 1	\$ 23
200	6501020	GASOLINE	\$ 20,953	\$ 13,278	\$ 7,675	\$ 84	\$ 1,605
200	6501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 1,271	\$ 952	\$ 10	\$ 224
200	6501040	AUTO LICENSES	\$ 253	\$ 51	\$ 202	\$ 2	\$ 48
200	6509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -	\$ -
200	6599090	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$ -	\$ -
200	6759003	COMPUTER SUPPLIES	\$ 254	\$ 121	\$ 133	\$ 1	\$ 31
200	6759006	UPS & AIR FREIGHT	\$ 39	\$ 29	\$ 11	\$ 0	\$ 3
200	6759007	PRINTING CUSTOMER SERVICE	\$ 66	\$ 66	\$ -	\$ -	\$ -
200	6759017	OPERATORS-CLEANING SUPPLIES	\$ 281	\$ 215	\$ 66	\$ 1	\$ 15
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,885	\$ 1,297	\$ 588	\$ 7	\$ 152
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 53	\$ 53	\$ -	\$ -	\$ -
200	6759135	OPERATIONS TELEPHONES	\$ 1,065	\$ 717	\$ 348	\$ 4	\$ 82
200	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$ -	\$ -
200	6759330	MEMBERSHIPS - COMPANY	\$ 754	\$ -	\$ 754	\$ 8	\$ 177
200	6759405	COMMUNICATION EXPENSES	\$ 2,394	\$ 1,716	\$ 678	\$ 7	\$ 159
200	6759410	OPERATORS ED EXPENSES	\$ 133	\$ -	\$ 133	\$ 1	\$ 31
200	6759413	OPERATORS-POSTAGE	\$ 1,743	\$ 1,235	\$ 508	\$ 6	\$ 119
200	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,040	\$ 650	\$ 390	\$ 4	\$ 92
200	6759416	OPERATORS-MEMBERSHIPS	\$ 172	\$ 130	\$ 42	\$ 0	\$ 10
200	7668010	RATE CASE EXPENSE	\$ 850	\$ 366	\$ 484	\$ 5	\$ 114
200	7758370	MEALS & RELATED EXP	\$ 654	\$ 510	\$ 144	\$ 2	\$ 34
200	7758380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -	\$ -
200	7758390	OTHER MISC GENERAL	\$ 3,674	\$ 2,005	\$ 1,669	\$ 18	\$ 392
202	4032010	DEPRECIATION-WATER PLANT	\$ 617	\$ 411	\$ 206	\$ 2	\$ 48
202	6369003	TEMP EMPLOY - CLERICAL	\$ 12,047	\$ 5,198	\$ 6,850	\$ 75	\$ 1,611
202	6759002	ANSWERING SERV	\$ 3,163	\$ 1,848	\$ 1,315	\$ 14	\$ 309
202	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 5,890	\$ 3,753	\$ 2,137	\$ 23	\$ 502
202	6759006	UPS & AIR FREIGHT	\$ 94	\$ 41	\$ 53	\$ 1	\$ 13
202	6759008	XEROX	\$ 1,080	\$ -	\$ 1,080	\$ 12	\$ 264
202	6759190	OTHER OFFICE UTILITIES	\$ 288	\$ -	\$ 288	\$ 3	\$ 68
202	6759009	OFFICE SUPPLY STORES	\$ 3,403	\$ 2,337	\$ 1,066	\$ 12	\$ 251
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 769	\$ 550	\$ 219	\$ 2	\$ 51
202	6759090	OTHER OFFICE EXPENSES	\$ 278	\$ 278	\$ -	\$ -	\$ -
202	6759110	OFFICE TELEPHONE	\$ 2,277	\$ 1,529	\$ 748	\$ 8	\$ 176
202	6759115	OFFICE COMP PHONE LINE	\$ (92)	\$ (92)	\$ -	\$ -	\$ -
202	6759135	OPERATIONS TELEPHONES	\$ 970	\$ 686	\$ 284	\$ 3	\$ 67
202	6759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 170	\$ 83	\$ 1	\$ 20
202	6759210	OFFICE CLEANING SERV	\$ 1,000	\$ 625	\$ 375	\$ 4	\$ 88
202	6759230	OTHER OFFICE MAINT	\$ 1,140	\$ 760	\$ 380	\$ 4	\$ 89

Utilities, Inc.
 SE-90 Worksheets
 Customer Equivalent Percentages by Office
 For the Quarter Ended 09/30/08

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	VA	VA
				41-0212 Colchester	47-0225 Massachusetts
200	4032010	DEPRECIATION-WATER PLANT	100.00%	1.09%	23.51%
200	4032092	DEPRECIATION-10300	100.00%	1.09%	23.51%
200	4032098	DEPRECIATION-COMPUTER	100.00%	1.09%	23.51%
200	4081004	UTIL OR COMMISSION TAX	100.00%	1.09%	23.51%
200	4081100	PROPERTY & OTHER GEN TAXES	100.00%	1.09%	23.51%
200	4081121	REAL ESTATE TAX	100.00%	1.09%	23.51%
200	4081122	PERS PROP & ICT TAX	100.00%	1.09%	23.51%
200	4141040	SALE OF EQUIPMENT	100.00%	1.09%	23.51%
200	4201000	INTEREST DURING CONSTRUCTION	100.00%	1.09%	23.51%
200	6205003	OPERATORS EXPENSES	100.00%	1.09%	23.51%
200	6338001	LEGAL FEES	100.00%	1.09%	23.51%
200	6369009	COMPUTER-AMORT & PROG COST	100.00%	1.09%	23.51%
200	6501020	GASOLINE	100.00%	1.09%	23.51%
200	6501030	AUTO REPAIR & TIRES	100.00%	1.09%	23.51%
200	6501040	AUTO LICENSES	100.00%	1.09%	23.51%
200	6509110	OPERATORS TRANS REIM	100.00%	1.09%	23.51%
200	6599090	OTHER INS	100.00%	1.09%	23.51%
200	6759003	COMPUTER SUPPLIES	100.00%	1.09%	23.51%
200	6759006	UPS & AIR FREIGHT	100.00%	1.09%	23.51%
200	6759007	PRINTING CUSTOMER SERVICE	100.00%	1.09%	23.51%
200	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	1.09%	23.51%
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	1.09%	23.51%
200	6759019	OPERATORS-PUBLICATIONS/SUBSCRIPT	100.00%	1.09%	23.51%
200	6759135	OPERATIONS TELEPHONES	100.00%	1.09%	23.51%
200	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	1.09%	23.51%
200	6759330	MEMBERSHIPS - COMPANY	100.00%	1.09%	23.51%
200	6759405	COMMUNICATION EXPENSES	100.00%	1.09%	23.51%
200	6759410	OPERATORS ED EXPENSES	100.00%	1.09%	23.51%
200	6759413	OPERATORS POSTAGE	100.00%	1.09%	23.51%
200	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	1.09%	23.51%
200	6759416	OPERATORS-MEMBERSHIPS	100.00%	1.09%	23.51%
200	7688010	RATE CASE EXPENSE	100.00%	1.09%	23.51%
200	7758370	MEALS & RELATED EXP	100.00%	1.09%	23.51%
200	7758360	BANK SERV CHARGES	100.00%	1.09%	23.51%
200	7758390	OTHER MISC GENERAL	100.00%	1.09%	23.51%
202	4032010	DEPRECIATION-WATER PLANT	100.00%	1.09%	23.51%
202	6369003	TEMP EMPLOY - CLERICAL	100.00%	1.09%	23.51%
202	6759002	ANSWERING SERV	100.00%	1.09%	23.51%
202	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	1.09%	23.51%
202	6759006	UPS & AIR FREIGHT	100.00%	1.09%	23.51%
202	6759008	XEROX	100.00%	1.09%	23.51%
202	6759190	OTHER OFFICE UTILITIES	100.00%	1.09%	23.51%
202	6759009	OFFICE SUPPLY STORES	100.00%	1.09%	23.51%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	1.09%	23.51%
202	6759090	OTHER OFFICE EXPENSES	100.00%	1.09%	23.51%
202	6759110	OFFICE TELEPHONE	100.00%	1.09%	23.51%
202	6759115	OFFICE COMP PHONE LINE	100.00%	1.09%	23.51%
202	6759135	OPERATIONS TELEPHONES	100.00%	1.09%	23.51%
202	6759140	ALARM SYS PHONE EXPENSE	100.00%	1.09%	23.51%
202	6758210	OFFICE CLEANING SERV	100.00%	1.09%	23.51%
202	6758290	OTHER OFFICE MAINT	100.00%	1.09%	23.51%

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	VA	VA
				41-0212	47-0225
				Colchester	Massachusetts
200	4032010	DEPRECIATION-WATER PLANT	5,460	169	3,635
200	4032092	DEPRECIATION-10300	5,460	169	3,635
200	4032098	DEPRECIATION-COMPUTER	5,460	169	3,635
200	4081004	UTIL OR COMMISSION TAX	5,460	169	3,635
200	4081100	PROPERTY & OTHER GEN TAXES	5,460	169	3,635
200	4081121	REAL ESTATE TAX	5,460	169	3,635
200	4081122	PERS PROP & ICT TAX	5,460	169	3,635
200	4141040	SALE OF EQUIPMENT	5,460	169	3,635
200	4201000	INTEREST DURING CONSTRUCTION	5,460	169	3,635
200	6205003	OPERATORS EXPENSES	5,460	169	3,635
200	6338001	LEGAL FEES	5,460	169	3,635
200	6369009	COMPUTER-AMORT & PROG COST	5,460	169	3,635
200	6501020	GASOLINE	5,460	169	3,635
200	6501030	AUTO REPAIR & TIRES	5,460	169	3,635
200	6501040	AUTO LICENSES	5,460	169	3,635
200	6509110	OPERATORS TRANS REIM	5,460	169	3,635
200	6599090	OTHER INS	5,460	169	3,635
200	6759003	COMPUTER SUPPLIES	5,460	169	3,635
200	6759006	UPS & AIR FREIGHT	5,460	169	3,635
200	6759007	PRINTING CUSTOMER SERVICE	5,460	169	3,635
200	6759017	OPERATORS-CLEANING SUPPLIES	5,460	169	3,635
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	5,460	169	3,635
200	6759019	OPERATORS-PUBLICATIONS/SUBSCRIPTI	5,460	169	3,635
200	6759135	OPERATIONS TELEPHONES	5,460	169	3,635
200	6759136	OPERATIONS TELEPHONES-LONG DIST	5,460	169	3,635
200	6759390	MEMBERSHIPS - COMPANY	5,460	169	3,635
200	6759405	COMMUNICATION EXPENSES	5,460	169	3,635
200	6759410	OPERATORS ED EXPENSES	5,460	169	3,635
200	6759413	OPERATORS-POSTAGE	5,460	169	3,635
200	6759414	OPERATORS-OFFICE SUPPLY STORES	5,460	169	3,635
200	6759416	OPERATORS-MEMBERSHIPS	5,460	169	3,635
200	7566010	RATE CASE EXPENSE	5,460	169	3,635
200	7758370	MEALS & RELATED EXP	5,460	169	3,635
200	7758360	BANK SERV CHARGES	5,460	169	3,635
200	7758390	OTHER MISC GENERAL	5,460	169	3,635
202	4032010	DEPRECIATION-WATER PLANT	5,460	169	3,635
202	6369003	TEMP EMPLOY - CLERICAL	5,460	169	3,635
202	6759002	ANSWERING SERV	5,460	169	3,635
202	6759005	POSTAGE & POSTAGE METER-OFFICE	5,460	169	3,635
202	6759006	UPS & AIR FREIGHT	5,460	169	3,635
202	6759008	XEROX	5,460	169	3,635
202	6759190	OTHER OFFICE UTILITIES	5,460	169	3,635
202	6759009	OFFICE SUPPLY STORES	5,460	169	3,635
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	5,460	169	3,635
202	6759090	OTHER OFFICE EXPENSES	5,460	169	3,635
202	6759110	OFFICE TELEPHONE	5,460	169	3,635
202	6759115	OFFICE COMP PHONE LINE	5,460	169	3,635
202	6759135	OPERATIONS TELEPHONES	5,460	169	3,635
202	6759140	ALARM SYS PHONE EXPENSE	5,460	169	3,635
202	6759210	OFFICE CLEANING SERV	5,460	169	3,635
202	6759290	OTHER OFFICE MAINT	5,460	169	3,635

**Customer
Equivalents**

CUSTOMER EQUIVALENTS
9/30/2006

SEP
2006

CUSTOMER
EQUIVALENTS

% BY
STATE

% WITHIN
STATE

ILLINOIS
A. USAGE

014	Camelot	W	217		
014	Camelot	S	216	325	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	363	363	2.6%
027	Westlake	W	400		
027	Westlake	S	390	595	4.2%
034	County Line	W	117	117	0.8%
038	Del Mar	W D	74	37	0.3%
042	Ferson Creek	W	380		
042	Ferson Creek	S	372	566	4.0%
046	Galena Territory	W	2,132		
046	Galena Territory	S	810	2,537	17.9%
048	Harbor Ridge	W	312		
048	Harbor Ridge	S C	309	467	3.3%
049	Great Northern	W	362	362	2.5%
050	Killarney	W	351	351	2.5%
066	Northern Hills	W	172		
066	Northern Hills	S	185	265	1.9%
070	Lake Marian	W	292	292	2.1%
078	Wildwood	W	196	196	1.4%
082	Valentine	W	68	68	0.5%
086	Walk-up Woods	W	217	217	1.5%
090&062	Whisp.Hills/Pist./Sun	W	2,330	2,330	16.4%
096	Medina	S	472	472	3.3%
098	Cedar Bluff	S	132	132	0.9%

B. AVAILABILITY SYSTEMS

011	Apple Canyon Usage	W	879		
010	Apple Canyon Avail (Split)		1,804	1,330	9.4%
055	Lake Holiday Usage	W	1,859		
054	Lake Holiday Avail (Split)		235	1,918	13.5%
059	Lake Wildwood Usage	W	472		
058	Lake Wildwood Avail (Split)		961	712	5.0%
TOTAL ILLINOIS			17,632	14,205	6.1%

VIRGINIA

212	COLCHESTER	S	169	169	4.4%
224	MASSANUTTEN usage	W	176		
224	MASSANUTTEN usage	S	176		
225	MASSANUTTEN usage	W	2,246		
225	MASSANUTTEN usage	S	2,026		
226	MASSANUTTEN availability	W S	225	3,635	95.6%
TOTAL VIRGINIA			5,242	3,804	1.6%

LOUISIANA

771	North Park/River Oaks	W	1,103		
771	North Park/River Oaks	S	1,059	1,633	
773	Arrowwood	W	2,414		
773	Arrowwood	S	2,187	3,507	
774	Greenbrier	W	742		
774	Greenbrier	S	668	1,076	
775	Ingram Estates	W	254		
775	Ingram Estates	S	254	381	
776	Windstone	W	283		
776	Windstone	S	277	422	
Total U.I.OF LOUISIANA			9,240	7,018	48.5%
LOUISIANA WATER SERVICE, INC.					
750	LOUISIANA WATER SERVICE, INC.				
751	Woodridge	W	520		
751	Woodridge	S	504	772	
752	Kingspoint	W	1,924		
752	Kingspoint	S	1,912	2,880	

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
753	Lake Village	W	661		
753	Lake Village	S	654	988	
754	Huntwyk	W	671		
754	Huntwyk	S	671	1,006	
755	Quail Ridge	W	368		
755	Quail Ridge	S	352	544	
756	Magnolia Forest/Rocket Ranch	W	542		
756	Magnolia Forest/Rocket Ranch	S	524	804	
757	Frenchman's Estates	W	54	54	
758	Village Acadian	W	50		
758	Village Acadian	S	44	72	
759	Oakmont	W	163		
759	Oakmont	S	160	243	
764	Pirates Harbor	W	103	103	
Total LOUISIANA WATER SERVICE, INC.			9,873	7,464	51.5%
TOTAL LOUISIANA			19,113	14,482	6.3%
INDIANA					
TWIN LAKES					
280&282	Twin Lakes Utilities, Inc.	W	3,144		
280&282	Twin Lakes Utilities, Inc.	S	3,085	4,686	79.1%
INDIANA WATER SERVICE					
151	Indiana Water Service	W D	1,850	925	15.6%
WSC of INDIANA					
150&149	WSC of Indiana	W	209		
150&149	WSC of Indiana	S	211	314	5.3%
TOTAL INDIANA			8,497	5,924	2.6%
OHIO					
246	Holiday Service	W	436		
245	Holiday Service Availability		547	573	
TOTAL OHIO			983	573	0.2%
SOUTH CAROLINA					
CAROLINA WATER SERVICE, INC.					
295	Salem Church	S	164	164	
351	Falcon Ranches	W	97	97	
352	Sycamore Acres	W D	80	40	
353	Westside Terrace	W D	65	33	
356	Oakwood	W D	60		
356	Oakwood	S	9	65	
357	Woodsen	S	88	88	
360	Blue Ridge	W	54	54	
361	Calvin Acres	W	40	40	
362	Pocalla	W	98		
362	Pocalla	S	163	180	
363	Rock Bluff	W	20	20	
364	Laurel Meadows	W D	284		
364	Laurel Meadows	S	277	423	
366	Oakland Plantation	S	315	315	
368	Indian Forks	W	73		
368	Indian Forks	S C	81	114	
369	Brighton Forest	W D	136		
369	Brighton Forest	S	145	209	
370	Indian Pines	W	17	17	
371	Rollingwood/Silver Creek	W D	184		
371	Rollingwood/Silver Creek	S	99	234	
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	

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
376	Harborside	W D	79		
376	Harborside	S	78	118	
378	Spring Lake	W D	118		
378	Spring Lake	S	118	177	
379	Palmetto Apts./Ests.	S C	53	27	
380	Roosevelt Gardens	S	166	166	
382	Hidden Valley Country Club	W	190	190	
384	Teal on the Ashley	W	34		
384	Teal on the Ashley	S	34	51	
385	Peachtree Acres	W	46	46	
391	Hunters Glen	W	97	97	
401	Heatherwood	W	101	101	
402	Idlewood	W D	67	33	
403	Springhill/Oakcrest	W D	407		
403	Springhill/Oakcrest	S	416	615	
404	Lincolnshire-Whites Creek	S	250	250	
405	40 Love Point	W	115		
405	40 Love Point	S C	114	172	
406	Planter's Station	W D	164		
406	Planter's Station	S	162	245	
422	Greyland Forest	W D	311		
422	Greyland Forest	S	306	464	
424	Glen Village	W	206		
424	Glen Village	S	201	307	
430	Kings Grant	S	680	680	
440	North Lake Shore Pt.	S C	24	12	
441	Ballentine Cove	S	90	90	
442	Shadowood Cove	S C	115	58	
443	Golden Pond	W D	354		
443	Golden Pond	S	344	526	
444	Oak Grove Est	W D	160		
444	Oak Grove Est	S	162	241	
445	Secret Cove	S	89	89	
458	Governor's Grant	S	324	324	
460	Riverhills Plantation	W D	3,160		
460	Riverhills Plantation	S C	2,814	2,987	
461	Lake Murray	W D	328		
461	Lake Murray	S	338	497	
462	Stonegate	W	130		
462	Stonegate	S C	129	195	
374	Friarsgate	S	1,059	1,059	
394	Friarsgate	S	1,851	1,851	
	Total CWS		<u>19,619</u>	<u>14,468</u>	59.1%

UTILITIES SERVICES OF SOUTH CAROLINA INC

COLUMBIA

1310	Parkwood	W D	116	58	
1311	Tanya Terrance	W	22	22	
1312	Emma Terrance	W	23	23	
1313	Lexington Estates	W	163	163	
1314	Windy Hill	W	136	136	
1315	Hermitage	W	15	15	
1316	Vanarsdale	W D	187	93	
1317	Murray Park	W	47	47	
1318	Lake Village	W	77	77	
1319	Tanglewood	W	8	8	
1320	Foxtrail	W	37	37	
1321	Dutch Village (Aka Dutch Creek)	W	178	178	
1322	Raintree Acres	W D	144	72	
1323	Murray Lodge	W	57	57	
1324	Dutchman Shores	W D	146	73	
1325	Indian Cove	W	35	35	
1326	Milmont Shores	W D	21	11	
1327	Arrowhead Estates	W	32	32	

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1328	Lakewood Estates	W	78	78	
1329	Hilton Place	W	34	34	
1330	Estates Of Hilton	W	27	27	
1331	Plantation	W	394	394	
1332	Springfield Acres	W	48	48	
1333	Farrowood	W	143	143	
1334	Harmon Estates	W	45	45	
1335	Washington Height	W	73	73	
1336	Oakridge Hunt Club	W	77	77	
1337	Glenn Village	W	84	84	
1338	Belmead	W	147	147	
1339	Sangaree	W	57	57	
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	272	272	
1345	Charleswood	W	189	189	
ROCK HILL/BLUE RIBBON					
1346	Shandon	W	70		
1346	Shandon	W S	37	89	
1347	Foxwood	W	232		
1347	Foxwood	W S	233	349	
1348	Pleasant Hil	W D	25	13	
1349	Leslie Woods	W	16	16	
1350	Leslie Dale	W	29	29	
1351	Middlestream	W	34	34	
1352	Riverben	W	34	34	
1353	Carrolton Place	W	40	40	
1354	Carrowoods	W	80		
1354	Carrowoods	W S	55	108	
1355	Country Oaks	W	133		
1355	Country Oaks	W S	43	155	
1356	Barney Rhett	W	43	43	
1357	Wesleywoods	W	24	24	
1358	Valleymere	W	21	21	
1359	Hickory Mills	W D	36	18	
1360	Plantation	W	88	88	
1361	Woodbridge	W	66	66	
1362	Wintercrest	W	72	72	
1363	Olewoods	W	29	29	
1364	Ridgewood	W	65	65	
1365	Olympic Acres	W	75	75	
1366	Shiloh Quarters	W	59	59	
1367	Southbend	W	38	38	
1368	Windy Run	W	32	32	
1369	Brownsboro	W	77	77	
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	55	55	
1376	Brown Neal	W	18	18	
1377	Pepperidge	W	47	47	
1378	Polly Circle	W	40	40	
1379	Mallard Lakes	W	50	50	
1380	Hidden Lakes	W	46	46	
1381	Spirng Lakes	W	14	14	
ANDERSON					
1383	Calhoun Acres	W D	77	39	
1384	Nevitt Forest	W D	207	104	
1385	Naynie Builders	W	93	93	
1386	Leon Bolt	W D	93	47	
1387	Normandy Park	W	37	37	

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1388	Dobbins Estates	W D	71	36	
1389	Hill And Dale	W D	62	31	
1390	Lakewood	W	71	71	
1391	Edgebrook	W D	19	10	
1392	Oakwood Estates	W D	52	26	
1393	Sherwood Forest	W	36	36	
1394	Towncreek Acres	W	105	105	
1395	Bellmead	W D	68	34	
1396	Bridgewater	W	95	95	
1397	Clearview	W D	60	30	
1398	Fieldcrest	W	28	28	
1399	Greenforest	W D	67	34	
1400	Hidden Lake	W	65	65	
1401	Surfside	W D	22	11	
1402	Purdy Shores Summer Homes	W	91	91	
	Total Utilities Services of SC		<u>6,952</u>	<u>6,038</u>	24.7%

OTHER SOUTH CAROLINA UTILITIES**SOUTHLAND UTILITIES, INC.**

464	Creekwood (w)	W	54	54	
465	Cedarwood (w)	W	119	119	0.7%

TEGA CAY WATER SERVICE, INC.

485	Tega Cay	W D	1,782		
485	Tega Cay	S	1,678	2,621	10.7%

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	82	82	
716	Canterbury	S	140	140	
717	Chambert Forest	S	105	105	
718	Fairwood	S	88	88	
720	River Forest	S C	73	37	
721	Stonecreek	S C	185	92	
722	Valley Brook	S	178	178	
723	Village	S	213	213	
724	N Greenville College	S	44	44	
725	Highland Forest	S	82	82	
726	Keowee Townhomes	S	0	0	
470	Gem Lakes	S	0	0	
	Total United		<u>1,335</u>	<u>1,181</u>	4.8%
	TOTAL SOUTH CAROLINA		<u>31,539</u>	<u>24,480</u>	10.6% 100.0%

NORTH CAROLINA**C.W.S. OF NORTH CAROLINA:**

501	Sugar Mountain	W	1,385		
501	Sugar Mountain	S	1,176	1,973	
502	Saddlewood	W	121		
502	Saddlewood	S	14	128	
505	Sherwood Forest	W	242	242	
506	Woodhaven	W	78	78	
508	Zemosa Acres DISTRIBUTION ONLY	W D	244	122	
509	Ashley Hills	S	986	986	
510	Corolla Light	W	494		
510	Corolla Light	S	475	732	
512	Kynwood Subdiv.	S	65	65	
513	Hestron Park	W	57		
513	Hestron Park	S	68	91	
514	Hound Ears	W	447		
514	Hound Ears	S	199	546	
515	Willowbrook	W	155		
515	Willowbrook	S	152	231	
516	Grandview at T-Square	W	85	85	

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1388	Dobbins Estates	W D	71	36	
1389	Hill And Dale	W D	62	31	
1390	Lakewood	W	71	71	
1391	Edgebrook	W D	19	10	
1392	Oakwood Estates	W D	52	26	
1393	Sherwood Forest	W	36	36	
1394	Towncreek Acres	W	105	105	
1395	Bellmead	W D	68	34	
1396	Bridgewater	W	95	95	
1397	Clearview	W D	60	30	
1398	Fieldcrest	W	28	28	
1399	Greenforest	W D	67	34	
1400	Hidden Lake	W	65	65	
1401	Surfside	W D	22	11	
1402	Purdy Shores Summer Homes	W	91	91	
	Total Utilities Services of SC		<u>6,952</u>	<u>6,038</u>	24.7%

OTHER SOUTH CAROLINA UTILITIES

SOUTHLAND UTILITIES, INC.

464	Creekwood (w)	W	54	54	
465	Cedarwood (w)	W	119	119	0.7%

TEGA CAY WATER SERVICE, INC.

485	Tega Cay	W D	1,782		
485	Tega Cay	S	1,678	2,621	10.7%

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	82	82	
716	Canterbury	S	140	140	
717	Chambert Forest	S	105	105	
718	Fairwood	S	88	88	
720	River Forest	S C	73	37	
721	Stonecreek	S C	185	92	
722	Valley Brook	S	178	178	
723	Village	S	213	213	
724	N Greenville College	S	44	44	
725	Highland Forest	S	82	82	
726	Keowee Townhomes	S	0	0	
470	Gem Lakes	S	0	0	
	Total United		<u>1,335</u>	<u>1,181</u>	4.8%
	TOTAL SOUTH CAROLINA		<u>31,539</u>	<u>24,480</u>	10.6%

NORTH CAROLINA**C.W.S. OF NORTH CAROLINA:**

501	Sugar Mountain	W	1,385		
501	Sugar Mountain	S	1,176	1,973	
502	Saddlewood	W	121		
502	Saddlewood	S	14	128	
505	Sherwood Forest	W	242	242	
506	Woodhaven	W	78	78	
508	Zemosa Acres DISTRIBUTION ONLY	W D	244	122	
509	Ashley Hills	S	986	986	
510	Corolla Light	W	494		
510	Corolla Light	S	475	732	
512	Kynwood Subdiv.	S	65	65	
513	Hestron Park	W	57		
513	Hestron Park	S	68	91	
514	Hound Ears	W	447		
514	Hound Ears	S	199	546	
515	Willowbrook	W	155		
515	Willowbrook	S	152	231	
516	Grandview at T-Square	W	85	85	

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
517	Spooners Creek	S	44	44	
519	Wolf Laurel	W	655		
519	Blue Mountain	S	64	687	
523	Vander	W	231	231	
524	White Oak	W	263		
524	White Oak	S	171	349	
525	Kings Grant (Ral.)	S	115	115	
527	Bent Creek	W	303		
527	Bent Creek	S	303	455	
528	Mt. Carmel	S C	379	190	
529	Whispering Pines	W D	1,421	710	
530	Crestview Estates	W	33	33	
531	Sherwood Park	W	98	98	
532	Misty Mountain	W	138	138	
533	Crystal Mountain	W	45	45	
534	Pine Knoll Shores	W	0	0	
535	Ski Mountain	W	235	235	
536	Mt. Mitchell	W	251	251	
537	Bear Paw	W	306		
537	Bear Paw	S	69	341	
539	Forest Brook	W	130	130	
541	Carolina Forest usage	W	186		
540	Carolina Forest availability	W	821	391	
543	Woodrun usage	W D	408		
542	Woodrun availability	W	875	423	
544	Kings Grant	W	171		
544	Kings Grant	S	170	256	
546	Steeplechase	S	153	153	
547	Quail Ridge	W	163	163	
552	Beechbrook	W	34	34	
553	Cabarrus Woods	W	1,481		
553	Cabarrus Woods	S	1,454	2,208	
554	College Park	W	80		
554	College Park	S	47	103	
555	Country Club Annex	W	29	29	
556	Country Hills	W	65	65	
558	Harbor House Estates	W	60	60	
559	Holly Acres	W	59	59	
562	Oakdale Terrace	W	47	47	
565	Suburban Heights	W	26	26	
566	Windsor Chase	W	138	138	
569	Yorktown DISTRIBUTION ONLY	W D	104	52	
572	Powder Horn Mtn.	W	214	214	
573	Monteray Shores	W	472		
573	Monteray Shores	S	457	701	
574	Olde Point	W	193		
574	Olde Point	S	116	251	
575	Independent	S	705	705	
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	117	117	
585	Wildwood Green	W	224	224	
586	Bahia Bay	W	117	117	
587	Lampighter East	W	176		
587	Lampighter East	S	176	264	
588	Lampighter South	W	1,258		
588	Lampighter South	S	1,260	1,888	
592	Emerald Point	W	166		
592	Emerald Point	S	162	247	
593	Huntwick	S	113	113	
594	Abington/Interlaken	W	579		
594	Abington/Interlaken	S	581	870	

CUSTOMER EQUIVALENTS			SEP	CUSTOMER	% BY	% WITHIN
9/30/2006			2006	EQUIVALENTS	STATE	STATE
595	Brandywine Bay	W	828			
595	Brandywine Bay	S	724	1,190		
596	Queens Harbor	W	135			
596	Queens Harbor	S	130	200		
597	Belvedere	W	927			
597	Belvedere	S	575	1,215		
851	Riverwoods	W	183	183		
853	Forest Ridge/Wood Hollow	S	536	536		
854	Pinnacle Shores	W	150	150		
855	Britley	W D	60			
855	Britley	S	59	90		
856	Waterglen	W	32	32		
857	Buffalo Creek	W	223	223		
858	Stone Hollow	W	218	218		
859	The Harbour	W	333	333		
860	The Pointe	W	989	989		
861	Avensong	W	306			
861	Avensong	S	301	457		
862	Wood Trace	W	45	45		
864	Middlepointe	W	71	71		
865	Lemmod Acres	W	34	34		
866	Wildlife Bay	W	71	71		
867	Nags Head	S	720	720		
868	Bristol Farm/Brawley/Turtle	W	669			
868	Bristol Farm/Brawley/Turtle	S	657	997		
869	Currituck Club	W	458	458		
870	Meadow Glen	W	31	31		
871	Heathfield	W	66	66		
872	Monterray	W	27	27		
873	High Vista	W	223	223		
874	Eagle Crossing	W	77	77		
876	Larkhaven	W	133	133		
881	Regalwood	S	364	364		
882	White Oak Estates	S	463	463		
Total CWS of NC			<u>36,702</u>	<u>29,379</u>		60.9%

OTHER NORTH CAROLINA UTILITIES**CWS SYSTEMS, INC.**

801	Fairfield - Mountain	W	1,113			
801	Fairfield - Mountain	S C	517	1,371		
802	Fairfield - Sapphire Valley	W	1,531			
802	Fairfield - Sapphire Valley	S	775			
803	Fairfield - Sapphire Avail	W	892			
803	Fairfield - Sapphire Avail	S	113	2,169		
804	Fairfield - Harbour	W	1,664			
804	Fairfield - Harbour	S	1,602			
805	Fairfield - Harbour Avail	W S	1,047	2,989		
808	Forest Hills	W	139	139		
810	Heather Glen	W	102	102		
812	Country Crossing	W	55	55		
813	Oakes Plantation	W	23	23		
814	Ransdell Forest	W	41	41		
815	Sandy Trail	W	115	115		
816	Stewart's Ridge	W	46	46		
817	Tuckahoe	W	87	87		
818	Wilder's Village	W	47	47		
819	Ashley Hills/Amber Acres	W	1,134	1,134		
820	Neuse Woods	W	101	101		
821	Jordan Woods	W	33	33		
824	Treasure Cove	W	293	293		
825	Hidden Hollow	W	43	43		
826	Linsey Pointe	W	29	29		
Total CWS Systems, Inc.			<u>12,587</u>	<u>8,816</u>		18.3%

ELK RIVER UTILITIES, INC.

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1388	Dobbins Estates	W D	71	36	
1389	Hill And Dale	W D	62	31	
1390	Lakewood	W	71	71	
1391	Edgebrook	W D	19	10	
1392	Oakwood Estates	W D	52	26	
1393	Sherwood Forest	W	36	36	
1394	Towncreek Acres	W	105	105	
1395	Bellmead	W D	68	34	
1396	Bridgewater	W	95	95	
1397	Clearview	W D	60	30	
1398	Fieldcrest	W	28	28	
1399	Greenforest	W D	67	34	
1400	Hidden Lake	W	65	65	
1401	Surfside	W D	22	11	
1402	Purdy Shores Summer Homes	W	91	91	
	Total Utilities Services of SC		<u>6,952</u>	<u>6,038</u>	24.7%

OTHER SOUTH CAROLINA UTILITIES

SOUTHLAND UTILITIES, INC.

464	Creekwood (w)	W	54	54	
465	Cedarwood (w)	W	119	119	0.7%

TEGA CAY WATER SERVICE, INC.

485	Tega Cay	W D	1,782		
485	Tega Cay	S	1,678	2,621	10.7%

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	82	82	
716	Canterbury	S	140	140	
717	Chambert Forest	S	105	105	
718	Fairwood	S	88	88	
720	River Forest	S C	73	37	
721	Stonecreek	S C	185	92	
722	Valley Brook	S	178	178	
723	Village	S	213	213	
724	N Greenville College	S	44	44	
725	Highland Forest	S	82	82	
726	Keowee Townhomes	S	0	0	
470	Gem Lakes	S	0	0	
	Total United		<u>1,335</u>	<u>1,181</u>	4.8%
	TOTAL SOUTH CAROLINA		<u>31,539</u>	<u>24,480</u>	10.6% 100.0%

NORTH CAROLINA**C.W.S. OF NORTH CAROLINA:**

501	Sugar Mountain	W	1,385		
501	Sugar Mountain	S	1,176	1,973	
502	Saddlewood	W	121		
502	Saddlewood	S	14	128	
505	Sherwood Forest	W	242	242	
506	Woodhaven	W	78	78	
508	Zemosa Acres DISTRIBUTION ONLY	W D	244	122	
509	Ashley Hills	S	986	986	
510	Corolla Light	W	494		
510	Corolla Light	S	475	732	
512	Kynwood Subdiv.	S	65	65	
513	Hestron Park	W	57		
513	Hestron Park	S	68	91	
514	Hound Ears	W	447		
514	Hound Ears	S	199	546	
515	Willowbrook	W	155		
515	Willowbrook	S	152	231	
516	Grandview at T-Square	W	85	85	

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
517	Spooners Creek	S	44	44	
519	Wolf Laurel	W	655		
519	Blue Mountain	S	64	687	
523	Vander	W	231	231	
524	White Oak	W	263		
524	White Oak	S	171	349	
525	Kings Grant (Ral.)	S	115	115	
527	Bent Creek	W	303		
527	Bent Creek	S	303	455	
528	Mt. Carmel	S C	379	190	
529	Whispering Pines	W D	1,421	710	
530	Crestview Estates	W	33	33	
531	Sherwood Park	W	98	98	
532	Misty Mountain	W	138	138	
533	Crystal Mountain	W	45	45	
534	Pine Knoll Shores	W	0	0	
535	Ski Mountain	W	235	235	
536	Mt. Mitchell	W	251	251	
537	Bear Paw	W	306		
537	Bear Paw	S	69	341	
539	Forest Brook	W	130	130	
541	Carolina Forest usage	W	186		
540	Carolina Forest availability	W	821	391	
543	Woodrun usage	W D	408		
542	Woodrun availability	W	875	423	
544	Kings Grant	W	171		
544	Kings Grant	S	170	256	
546	Steeplechase	S	153	153	
547	Quail Ridge	W	163	163	
552	Beechbrook	W	34	34	
553	Cabarrus Woods	W	1,481		
553	Cabarrus Woods	S	1,454	2,208	
554	College Park	W	80		
554	College Park	S	47	103	
555	Country Club Annex	W	29	29	
556	Country Hills	W	65	65	
558	Harbor House Estates	W	60	60	
559	Holly Acres	W	59	59	
562	Oakdale Terrace	W	47	47	
565	Suburban Heights	W	26	26	
566	Windsor Chase	W	138	138	
569	Yorktown DISTRIBUTION ONLY	W D	104	52	
572	Powder Horn Mtn.	W	214	214	
573	Monteray Shores	W	472		
573	Monteray Shores	S	457	701	
574	Olde Point	W	193		
574	Olde Point	S	116	251	
575	Independent	S	705	705	
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	117	117	
585	Wildwood Green	W	224	224	
586	Bahia Bay	W	117	117	
587	Lampighter East	W	176		
587	Lampighter East	S	176	264	
588	Lampighter South	W	1,258		
588	Lampighter South	S	1,260	1,888	
592	Emerald Point	W	166		
592	Emerald Point	S	162	247	
593	Huntwick	S	113	113	
594	Abington/Interlaken	W	579		
594	Abington/Interlaken	S	581	870	

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
595	Brandywine Bay	W	828		
595	Brandywine Bay	S	724	1,190	
596	Queens Harbor	W	135		
596	Queens Harbor	S	130	200	
597	Belvedere	W	927		
597	Belvedere	S	575	1,215	
851	Riverwoods	W	183	183	
853	Forest Ridge/Wood Hollow	S	536	536	
854	Pinnacle Shores	W	150	150	
855	Britley	W D	60		
855	Britley	S	59	90	
856	Waterglen	W	32	32	
857	Buffalo Creek	W	223	223	
858	Stone Hollow	W	218	218	
859	The Harbour	W	333	333	
860	The Pointe	W	989	989	
861	Avensong	W	306		
861	Avensong	S	301	457	
862	Wood Trace	W	45	45	
864	Middlepointe	W	71	71	
865	Lemmod Acres	W	34	34	
866	Wildlife Bay	W	71	71	
867	Nags Head	S	720	720	
868	Bristol Farm/Brawley/Turtle	W	669		
868	Bristol Farm/Brawley/Turtle	S	657	997	
869	Currituck Club	W	458	458	
870	Meadow Glen	W	31	31	
871	Heathfield	W	66	66	
872	Monterray	W	27	27	
873	High Vista	W	223	223	
874	Eagle Crossing	W	77	77	
876	Larkhaven	W	133	133	
881	Regalwood	S	364	364	
882	White Oak Estates	S	463	463	
Total CWS of NC			<u>36,702</u>	<u>29,379</u>	60.9%

OTHER NORTH CAROLINA UTILITIES**CWS SYSTEMS, INC.**

801	Fairfield - Mountain	W	1,113		
801	Fairfield - Mountain	S C	517	1,371	
802	Fairfield - Sapphire Valley	W	1,531		
802	Fairfield - Sapphire Valley	S	775		
803	Fairfield - Sapphire Avail	W	892		
803	Fairfield - Sapphire Avail	S	113	2,169	
804	Fairfield - Harbour	W	1,664		
804	Fairfield - Harbour	S	1,602		
805	Fairfield - Harbour Avail	W S	1,047	2,989	
808	Forest Hills	W	139	139	
810	Heather Glen	W	102	102	
812	Country Crossing	W	55	55	
813	Oakes Plantation	W	23	23	
814	Ransdell Forest	W	41	41	
815	Sandy Trail	W	115	115	
816	Stewart's Ridge	W	46	46	
817	Tuckahoe	W	87	87	
818	Wilder's Village	W	47	47	
819	Ashley Hills/Amber Acres	W	1,134	1,134	
820	Neuse Woods	W	101	101	
821	Jordan Woods	W	33	33	
824	Treasure Cove	W	293	293	
825	Hidden Hollow	W	43	43	
826	Linsey Pointe	W	29	29	
Total CWS Systems, Inc.			<u>12,587</u>	<u>8,816</u>	18.3%

ELK RIVER UTILITIES, INC.

CUSTOMER EQUIVALENTS 9/30/2006			SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
830	Elk River	W	276			
830	Elk River	S	109	331		0.7%
CAROLINA TRACE UTILITIES, INC.						
900	Carolina Trace	W	1,387			
900	Carolina Trace	S	1,321	2,047		4.2%
TRANSYLVANIA UTILITIES, INC.						
905	Transylvania	W	1,234			
905	Transylvania	S	918			
906	Transylvania Avail.	W	908			
906	Transylvania Avail.	S	443	2,031		4.2%
WATAUGA VISTA WATER CORPORATION						
545	Watauga Vista	W	141	141		0.3%
RIVER POINTE COMPANY						
598	River Pointe	W	184			
598	River Pointe	S	181	275		0.6%
NORTH TOPSAIL UTILITIES, INC.						
920&921	North Topsail	S	3,007	3,007		6.2%
CAROLINA PINES						
925	Carolina Pines	S	298	298		0.6%
BRADFIELD FARMS						
922	Bradfield Farms	W	951			
922	Bradfield Farms	S	1,283	1,592		3.3%
NERO						
923	Nero	W	126			
923	Nero	S	126	189		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			62,293	48,217	20.8%	99.9%
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	138			
641	Lake Placid	S	203	239		0.4%
EASTLAKE WATER SERVICE, INC.						
643&653	East Lake	W D	919			
643&653	East Lake	S C	880	900		1.3%
PEBBLE CREEK UTILITIES, INC.						
644	Pebble Creek	W D	1,486			
644	Pebble Creek	S	1,433	2,203		3.3%
ALAFAYA UTILITIES, INC.						
7&670&671	Alafaya	S	7,233	7,233		10.7%
UTILITIES, INC. OF LONGWOOD						
648	Longwood	S	1,764	1,764		2.6%
WEDGEFIELD UTILITIES, INC.						
649	Wedgfield	W	1,565			
649	Wedgfield	S	1,541	2,336		3.5%
CYPRESS LAKES UTILITEIS, INC.						
672	Cypress Lakes	W	1,193			
672	Cypress Lakes	S	1,100	1,743		2.6%
EAGLERIDGE UTILITIES, INC.						
673	Eagle Ridge	S	1,623			
674	Cross Creek	S	908	2,531		3.8%
SANLANDO UTILIITES, INC.						

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
2&683&684	Sanlando	W	11,871		
2&683&684	Sanlando	S	9,146	16,444	24.4%
UTILITIES, INC. OF SANDALHAVEN					
690	Sandalhaven	S	972	972	1.4%
BAYSIDE UTILITY SERVICES, INC.					
694	Bayside	W D	250		
694	Bayside	S C	251	251	0.4%
SOUTHGATE UTILITIES, INC.					
6&697&698	Southgate	W D	5,712		
6&697&698	Southgate	S	0	2,856	4.2%
HUTCHINSON ISLAND					
692	Hutchinson Island	W	225		
692	Hutchinson Island	S	196	323	0.5%
HUTCHINSON ISLAND IRRIGATION					
0002	Hutchinson Island Irrigation	W	161	161	0.2%
PENNBROOKE					
0691	Pennbrooke	W	1,459		
0691	Pennbrooke	S	1,247	2,083	3.1%
SANDY CREEK					
699	Sandy Creek	W	202		
699	Sandy Creek	S	168	286	0.4%
LABRADOR					
693	Labrador	W	778		
693	Labrador	S	761	1,158	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	101	101	
634	Lake Ridge	W	126	126	
636	Vistas	W	887	887	
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	105	105	
667&668	South Clermont (EDB)	W	2,795	2,795	
675	Lake Groves	W	2,874		
675	Lake Groves	S	2,801	4,275	
	Total Lake Utility		<u>11,105</u>	<u>9,704</u>	14.4%
UTILITIES, INC. OF FLORIDA					
602	Weathersfield	W	711		
602	Weathersfield	S C	708	1,065	
604	Oakland Shores	W	227	227	
606	Little Wekiva	W	60	60	
608	Park Ridge	W	99		
608	Park Ridge	S	0	99	
610	Phillips Section	W	77	77	
612	Crystal Lake	W	174	174	
613	Bartell/Wisbar	W D	163		
613	Bartell/Wisbar	S C	161	162	
614	Ravenna Park/Lincoln Hts.	W	355		
614	Ravenna Park/Lincoln Hts.	S C	253	481	
615	Bartel/Buena Vista	W	1,091	1,091	
616	Bear Lake Manor	W	223	223	
618	Jansen	W	254	254	
620	Crescent Hts. DISTRIBUTION ONLY	W D	279	139	
621	Davis Shores	W D	43	22	
622	Crownwood	S C	8	4	
623	Trailwoods	W	303		
623	Trailwoods	S C	297	452	
624	Oakland Hills	W	185		
624	Oakland Hills	S C	184	277	
626	Summertree (PPW)	S C	1,027		

CUSTOMER EQUIVALENTS 9/30/2006			SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
626	Summertree (PPW)	W	1,184	1,697		
629	Orangewood	W	577	577		
630	Golden Hills	W	453	453		
635	Crownwood	W	79			
635	Crownwood	S	56	107		
637	Lake Tarpon	W	431			
637	Lake Tarpon	S	0	431		
	Total U.I. of Florida		<u>9,657</u>	<u>8,069</u>		12.0%
	TOTAL FLORIDA		<u><u>84,081</u></u>	<u><u>67,459</u></u>	29.1%	<u><u>100.1%</u></u>

GEORGIA**UTILITIES, INC. OF GEORGIA**

264&265	Skidaway Island Utilities, Inc.	W	4,401			
264&265	Skidaway Island Utilities, Inc.	S	4,246			
262	Skidaway Island Availability	W S	439			
266&267	Olde Atlanta	S	623	7,366		79.1%

WATER SERVICE COMPANY OF GEORGIA INC

1268	Crestwood	W	14	14		
1269	Bear Creek	W	136	136		
1270	Kendalwood	W	46	46		
1271	Riverwood	W	150	150		
1272	Shady Grove	W	61	61		
1273	Southlake	W	31	31		
1274	Spencton #1	W	21	21		
1275	Spencton #2	W	100	100		
1276	Spencton #3	W	7	7		
1277	Talloakas	W	166	166		
1278	Vinland	W	21	21		
1279	Holly Springs	W	57	57		
1280	Lake Riverside	W	250	250		
1281	Riverwood Estates	W	29	29		
1282	Worthy Manor	W	171			
1282	Worthy Manor	S	169	256		
1283	Big Oak Estates	W	42	42		
1284	Holland Folly 1	W	24	24		
1285	Windsor	W	34	34		
1286	Holland Folly 2	W	18	18		
1287	Holland Folly 3	W	111			
1287	Holland Folly 3	S	111	167		
1288	Colonial Acres	W	19	19		
1289	Carver	W	38	38		
1290	Lee Villa Estates	W	7	7		
1291	Park Place	W	11	11		
1292	Fairfax Motel	W	0	0		
1293	Shady Acres	W	81	81		
1294	Shady Acres II	W	40	40		
1295	Green Meadow Estates	W	52	52		
1296	Jamar	W	16	16		
1297	Country West Sect 3	W	19	19		
1298	Country Circle Road	W	16	16		
1299	South Lake II	W	19	19		
	Total WSC of Georgia		<u>2,087</u>	<u>1,948</u>		20.9%
	TOTAL GEORGIA		<u><u>12,235</u></u>	<u><u>9,314</u></u>	4.0%	<u><u>100.0%</u></u>

MISSISSIPPI**CHARLESTON UTILITIES**

290	Charleston	W	1,388			
290	Charleston	S	0	1,388		
292	East Charleston	W	97	97		
	Charleston Utilities, Inc.		<u>1,485</u>	<u>1,485</u>	0.6%	<u>100.0%</u>

TENNESSEE

651	Tennessee Water Service	W D	<u>555</u>	<u>278</u>	0.1%	<u>100.0%</u>
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CUSTOMER EQUIVALENTS
9/30/2006

				SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
KENTUCKY							
162	Clinton	W		807			
162	Clinton	S		0	807		19.7%
1&172&173	Middlesborough	W D		6,592	3,296		80.3%
	TOTAL KENTUCKY			<u>7,399</u>	<u>4,103</u>	1.8%	<u>100.0%</u>
MARYLAND							
UTILITIES, INC. OF MARYLAND							
201	Marlboro Meadows	W		1,190			
201	Marlboro Meadows	S		1,187	1,783		33.6%
MARYLAND WATER SERVICE							
215	Pinto (Distribution)	W D		1,082			
215	Pinto	S		1,061			
216	Highland Estates (Distribution)	W D		38	1,090		20.5%
PROVINCES UTILITIES, INC.							
210	Provinces Utilites, Inc.	W		1,503	1,503		28.3%
GREENRIDGE UTILITIES, INC.							
205	Greenridge Utilities, Inc.	W		848			
208	Vistas	W		81	929		17.5%
	TOTAL MARYLAND			<u>6,988</u>	<u>5,305</u>	2.3%	<u>99.9%</u>
PENNSYLVANIA							
UTILITIES, INC. OF PENNSYLVANIA							
250	Broad Run	S		2,160	2,160		39.9%
WESTGATE							
251	Westgate	W		717	717		13.2%
PENN ESTATES UTILITES, INC.							
255	Penn Estates	W		1,668			
255	Penn Estates	S		1,664			
256	Penn Estates Availability	W		83			
256	Penn Estates Availability	S		83	2,542		46.9%
	TOTAL PENNSYLVANIA			<u>6,374</u>	<u>5,418</u>	2.3%	<u>100.0%</u>
NEW JERSEY							
MONTAGUE WATER COMPANY							
270	Montague Water	W		796			
270	Montague Sewer	S		275	933		
	TOTAL NEW JERSEY			<u>1,071</u>	<u>933</u>	0.4%	<u>100.0%</u>
NEVADA							
SPRING CREEK UTILITIES, COMPANY							
0&111&112	Spring Creek	W		4,128			
0&111&112	Spring Creek	S		124	4,190		24.9%
UTILITIES, INC. OF CENTRAL NEVADA							
1&142&143	Central Nevada	W		7,020			
1&142&143	Central Nevada	S		3,765	8,902		53.0%
UTILITIES, INC. OF NEVADA							
120&121	UI of Nevada	W		3,132	3,132		18.6%
SKY RANCH WATER SERVICE CORP							
123	Sky Ranch	W		579	579		3.4%
	TOTAL NEVADA			<u>18,748</u>	<u>16,803</u>	7.3%	<u>99.9%</u>
ARIZONA							
935&936&937&938	Bermuda Water Company	W		8,533	8,533	3.7%	100.0%
Bio Tech							
				<u>178</u>	<u>178</u>	0.1%	<u>100.0%</u>
GRAND TOTAL ALL STATES				<u>292,945</u>	<u>231,492</u>	99.9%	

Distribution

Codes

Company Number	Company Name	Customer Equivalents 9/30/06	Customer Equivalent Percentage CODE 1	Customer Equivalent Percentage CODE 2	Customer Equivalent Percentage CODE 3
05	Apple Canyon	1,330	0.575%	6.424%	9.363%
06	Camelot	325	0.140%	1.570%	2.288%
07	Charmar	53	0.023%	0.256%	0.373%
08	Cherry Hill	258	0.111%	1.244%	1.813%
09	Clarendon Hills	363	0.157%	1.753%	2.555%
10	Hildale Manor	0	0.000%	0.000%	0.000%
11	County Line	117	0.051%	0.587%	0.828%
12	DeMar	37	0.016%	0.179%	0.260%
13	Ferson Creek	586	0.245%	2.734%	3.984%
14	Galena Territory	2,537	1.096%	12.257%	17.863%
15	Kilbarnay	351	0.152%	1.685%	2.471%
16	Lake Holiday	1,918	0.829%	9.265%	13.502%
17	Lake Wildwood	712	0.307%	3.437%	5.009%
18	Northern Hills	265	0.114%	1.280%	1.886%
20	Lake Marian	292	0.126%	1.410%	2.056%
21	Wildwood	196	0.085%	0.947%	1.380%
22	Valentine	68	0.029%	0.328%	0.479%
23	Walk-Up Woods	217	0.094%	1.048%	1.528%
24	Whisp.Hills/Pis/Sun	2,330	1.006%	11.252%	16.399%
25	Holiday Hills	243	0.105%	1.174%	1.711%
26	Medina	472	0.204%	2.281%	3.324%
27	Westlake	595	0.257%	2.872%	4.188%
28	Cedar Bluff	132	0.057%	0.638%	0.929%
29	Harbor Ridge	467	0.202%	2.256%	3.288%
30	Great Northern	362	0.156%	1.749%	2.548%
32	Peach Orchard	0	0.000%	0.000%	0.000%
33	Harrco	111	0.048%	0.000%	0.000%
34	Ut of Nevada	3,132	1.353%	0.000%	0.000%
35	Spring Creek	4,190	1.810%	0.000%	0.000%
36	Louisiana Water Service	7,484	3.224%	0.000%	0.000%
38	Utilities Inc. of Louisiana	7,018	3.032%	0.000%	0.000%
40	Utilities, Inc. of Maryland	1,763	0.770%	0.000%	0.000%
41	Colchester	169	0.073%	0.000%	0.000%
42	Greenridge Utilities, Inc.	929	0.401%	0.000%	0.000%
43	Provincos Utilities, Inc.	1,503	0.649%	0.000%	0.000%
44	Maryland Water Service	1,080	0.471%	0.000%	0.000%
47	Massanutten	3,635	1.570%	0.000%	0.000%
50	Holiday Service	573	0.248%	2.788%	0.000%
51	Westgate	717	0.310%	0.000%	0.000%
52	Utilities, Inc. of Pennsylvania	2,160	0.933%	0.000%	0.000%
53	Penn Estates	2,542	1.088%	0.000%	0.000%
55	Skidaway	7,366	3.182%	0.000%	0.000%
56	Elk River	331	0.143%	0.000%	0.000%
57	Montague Water/Sewer Co	933	0.403%	0.000%	0.000%
60	Twin Lakes Utilities	4,686	2.024%	22.833%	0.000%
61	Tierra Verde	1,206	0.521%	0.000%	0.000%
62	Lake Placid	239	0.103%	0.000%	0.000%
64	Eastlake	900	0.389%	0.000%	0.000%
65	Charleston Utilities	1,485	0.641%	0.000%	0.000%
68	Pebble Creek	2,203	0.952%	0.000%	0.000%
67	Alafaya Utilities, Inc.	7,233	3.125%	0.000%	0.000%
68	Utilities, Inc. of Longwood	1,764	0.782%	0.000%	0.000%
69	Wedgfield	2,338	1.009%	0.000%	0.000%
70	CWS (South Carolina)	14,488	6.250%	0.000%	0.000%
71	Utilities Service of SC	8,038	2.608%	0.000%	0.000%
72	Cypress Lakes	1,743	0.753%	0.000%	0.000%
73	Ut of Eagle Ridge	2,531	1.093%	0.000%	0.000%
74	Southland Utilities	173	0.075%	0.000%	0.000%
75	United Utility Co.	1,101	0.510%	0.000%	0.000%
77	South Carolina Utilities	0	0.000%	0.000%	0.000%
79	Tega Cay Water Service	2,621	1.132%	0.000%	0.000%
80	CWS of NC	29,379	12.691%	0.000%	0.000%
81	Riverpointe Company	275	0.119%	0.000%	0.000%
83	CWS Systems, Inc.	8,816	3.808%	0.000%	0.000%
85	Watauga Vista	141	0.061%	0.000%	0.000%
86	Carolina Trace	2,047	0.884%	0.000%	0.000%
87	Transylvanias	2,031	0.878%	0.000%	0.000%
88	Mid-County Services, Inc.	3,353	1.448%	0.000%	0.000%
89	Lake Utility	9,704	4.192%	0.000%	0.000%
90	UF	8,089	3.486%	0.000%	0.000%
91	Miles Grant	1,644	0.710%	0.000%	0.000%
92	Tennessee Water Service	278	0.120%	0.000%	0.000%
94	Hutchinson Irrigation	161	0.069%	0.000%	0.000%
101	Sanlardo	16,444	7.103%	0.000%	0.000%
103	Sandhaven	972	0.420%	0.000%	0.000%
104	Bayside	251	0.108%	0.000%	0.000%
105	Southgate	2,856	1.234%	0.000%	0.000%
106	Labrador	1,158	0.500%	0.000%	0.000%
107	Pennbrooke	2,083	0.900%	0.000%	0.000%
108	Hutchinson Island	323	0.140%	0.000%	0.000%
109	Sandy Creek	286	0.123%	0.000%	0.000%
120	North Topsail	3,007	1.289%	0.000%	0.000%
121	Carolina Pines	285	0.129%	0.000%	0.000%
122	Bradfield Farms	1,582	0.687%	0.000%	0.000%
123	Nero	189	0.082%	0.000%	0.000%
133	Sky Ranch	579	0.250%	0.000%	0.000%
135	Bermuda	8,533	3.686%	0.000%	0.000%
140	Central Nevada	8,902	3.845%	0.000%	0.000%
150	WSC of Indiana	314	0.135%	1.514%	0.000%
151	Indiana Water Service	925	0.400%	4.488%	0.000%
180	WSC of Kentucky	4,103	1.772%	0.000%	0.000%
185	WSC of Georgia	1,948	0.841%	0.000%	0.000%
93	Bo Tech	178	0.077%	0.000%	0.000%
Total		231,432	100.000%	89.999%	100.001%
Total Illinois			6.138%	88.616%	100.001%
Total Indiana/Ohio			2.607%	31.383%	0.000%
Total Other			91.057%	0.000%	0.000%
			100.000%	99.999%	100.001%

Water Service Corporation

Distribution of Expenses for Computer Operating Costs

DETAIL OF INVOICE/BILLS COUNT BY COMPANY

Code 4

	<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	78	0.23%	2,711	0.55%	2,789	0.53%
06 Camelot	79	0.23%	226	0.05%	305	0.06%
07 Charmar	45	0.13%	105	0.02%	150	0.03%
08 Cherry Hill	35	0.10%	246	0.05%	281	0.05%
09 Clarendon Hills	71	0.20%	755	0.15%	826	0.16%
10 Hilldale Manor	0	0.00%	0	0.00%	0	0.00%
11 County Line	34	0.10%	228	0.05%	262	0.05%
12 DelMar	41	0.12%	226	0.05%	267	0.05%
13 Ferson Creek	64	0.18%	754	0.15%	818	0.16%
14 Galena Territory	171	0.49%	2,130	0.43%	2,301	0.44%
15 Killamey	49	0.14%	710	0.14%	759	0.14%
16 Lake Holiday	97	0.28%	1,836	0.37%	1,933	0.37%
17 Lake Wildwood	43	0.12%	1,383	0.28%	1,426	0.27%
18 Northern Hills	90	0.26%	560	0.11%	650	0.12%
20 Lake Marian	54	0.16%	891	0.18%	945	0.18%
21 Wildwood	47	0.14%	592	0.12%	639	0.12%
22 Valentine	31	0.09%	74	0.02%	105	0.02%
23 Walk-up Woods	46	0.13%	242	0.05%	288	0.05%
24 Whisp.Hills/Pist./Sun	193	0.56%	2,393	0.49%	2,586	0.49%
25 Holiday Hills	52	0.15%	736	0.15%	788	0.15%
26 Medina	70	0.20%	376	0.08%	446	0.08%
27 Westlake	89	0.26%	1,225	0.25%	1,314	0.25%
28 Cedar Bluff	67	0.19%	130	0.03%	197	0.04%
29 Harbor Ridge	51	0.15%	614	0.13%	665	0.13%
30 Great Northern	138	0.40%	1,089	0.22%	1,227	0.23%
32 Peach Orchard	4	0.01%	0	0.00%	4	0.00%
33 Harrco	38	0.11%	338	0.07%	376	0.07%
34 Ut of Nevada	204	0.59%	8,978	1.83%	9,182	1.75%
35 Spring Creek	484	1.40%	11,902	2.43%	12,386	2.36%
36 Louisiana Water Service	1,096	3.16%	14,652	2.99%	15,748	3.00%
38 Utilities Inc. of Louisiana	730	2.11%	9,958	2.03%	10,688	2.04%
40 Utilities, Inc. of Maryland	283	0.82%	2,352	0.48%	2,635	0.50%
41 Colchester	118	0.34%	507	0.10%	625	0.12%
42 Greenridge Utilities, Inc.	144	0.42%	933	0.19%	1,077	0.21%
43 Provinces Utilities, Inc.	61	0.18%	1,489	0.30%	1,550	0.30%
44 Maryland Water Service	150	0.43%	3,008	0.61%	3,158	0.60%
47 Massanutten	508	1.47%	6,005	1.22%	6,513	1.24%
50 Holiday Service	70	0.20%	1,445	0.29%	1,515	0.29%
51 Westgate	62	0.18%	716	0.15%	778	0.15%
52 Utilities, Inc. of Pennsylvania	151	0.44%	1,266	0.26%	1,417	0.27%
53 Penn Estates	220	0.63%	5,136	1.05%	5,356	1.02%
55 Skldaway	570	1.64%	7,097	1.45%	7,667	1.46%
56 Elk River	93	0.27%	841	0.17%	934	0.18%
57 Montague Water/Sewer Co	257	0.74%	2,225	0.45%	2,482	0.47%
60 Twin Lakes Utilities	346	1.00%	4,759	0.97%	5,105	0.97%
61 Terre Verde	72	0.21%	0	0.00%	72	0.01%
62 Lake Placid	78	0.23%	577	0.12%	655	0.12%
64 Eastlake	154	0.44%	2,670	0.54%	2,824	0.54%
65 Charleston Utilites	188	0.48%	3,875	0.79%	4,043	0.77%
66 Pebble Creek	151	0.44%	4,205	0.86%	4,356	0.83%
67 Alafaya	697	2.01%	20,696	4.22%	21,393	4.08%
68 Utilities, Inc. of Longwood	211	0.61%	4,975	1.01%	5,186	0.99%
69 Wedgefield	275	0.79%	4,730	0.96%	5,005	0.95%
70 CWS (South Carolina)	2,418	6.98%	34,678	7.07%	37,096	7.07%
71 Utilities Services of SC	1,896	5.47%	18,593	3.79%	20,489	3.90%
72 Cypress Lakes	156	0.45%	4,202	0.86%	4,358	0.83%
73 Ut of Eagle Ridge	260	0.75%	2,575	0.53%	2,835	0.54%
74 Southland Utilities	55	0.16%	345	0.07%	400	0.08%
75 United Utility Co.	359	1.04%	4,473	0.91%	4,832	0.92%
77 South Carolina Utilites	0	0.00%	0	0.00%	0	0.00%
79 Tega Cay Water Service	420	1.21%	5,077	1.04%	5,497	1.05%
80 CWS of NC	7,081	20.43%	76,097	15.52%	83,178	15.85%
81 Riverpointe Company	143	0.41%	553	0.11%	696	0.13%
83 CWS Systems, Inc.	1,692	4.88%	19,159	3.91%	20,851	3.97%
85 Watauga Vista	64	0.18%	429	0.09%	493	0.09%
86 Carolina Trace	355	1.02%	4,210	0.86%	4,565	0.87%
87 Transylvania	438	1.26%	4,726	0.96%	5,164	0.98%

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

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		41 Employees Code 1	0 Employees Code 2	7 Employees Code 4	48 Employees Code 5
Allocated Based on # of Employees					
05	Apple Canyon	0.575%	6.424%	0.530%	0.568%
06	Camelot	0.140%	1.570%	0.060%	0.129%
07	Charmar	0.023%	0.256%	0.030%	0.024%
08	Cherry Hill	0.111%	1.244%	0.050%	0.102%
09	Clarendon Hills	0.157%	1.753%	0.160%	0.158%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%
11	County Line	0.051%	0.567%	0.050%	0.050%
12	DelMar	0.016%	0.179%	0.050%	0.021%
13	Ferson Creek	0.245%	2.734%	0.160%	0.232%
14	Galena Territory	1.096%	12.257%	0.440%	1.000%
15	Killamey	0.152%	1.695%	0.140%	0.150%
16	Lake Holiday	0.829%	9.265%	0.370%	0.761%
17	Lake Wildwood	0.307%	3.437%	0.270%	0.302%
18	Northern Hills	0.114%	1.280%	0.120%	0.116%
20	Lake Marian	0.126%	1.410%	0.180%	0.135%
21	Wildwood	0.085%	0.947%	0.120%	0.090%
22	Valentine	0.029%	0.328%	0.020%	0.028%
23	Walk-up Woods	0.094%	1.048%	0.050%	0.087%
24	Whisp.Hills/Pist./Sun	1.006%	11.252%	0.490%	0.930%
25	Holiday Hills	0.105%	1.174%	0.150%	0.112%
26	Medina	0.204%	2.281%	0.080%	0.186%
27	Westlake	0.257%	2.872%	0.250%	0.256%
28	Cedar Bluff	0.057%	0.638%	0.040%	0.055%
29	Harbor Ridge	0.202%	2.256%	0.130%	0.191%
30	Great Northern	0.156%	1.749%	0.230%	0.167%
32	Peach Orchard	0.000%	0.000%	0.000%	0.000%
33	Harrco	0.048%	0.000%	0.070%	0.051%
34	Ul of Nevada	1.353%	0.000%	1.750%	1.412%
35	Spring Creek	1.810%	0.000%	2.360%	1.891%
36	Louisiana Water Service	3.224%	0.000%	3.000%	3.191%
38	Utilities Inc. of Louisiana	3.032%	0.000%	2.040%	2.886%
40	Utilities, Inc. of Maryland	0.770%	0.000%	0.500%	0.731%
41	Colchester	0.073%	0.000%	0.120%	0.080%
42	Greenridge Utilities, Inc.	0.401%	0.000%	0.210%	0.373%
43	Provinces Utilities, Inc.	0.649%	0.000%	0.300%	0.598%
44	Maryland Water Service	0.471%	0.000%	0.600%	0.489%
47	Massanutten	1.570%	0.000%	1.240%	1.522%
50	Holiday Service	0.248%	2.768%	0.290%	0.254%
51	Westgate	0.310%	0.000%	0.150%	0.286%
52	Utilities, Inc. of Pennsylvania	0.933%	0.000%	0.270%	0.836%
53	Penn Estates	1.098%	0.000%	1.020%	1.086%
55	Skidaway	3.182%	0.000%	1.460%	2.928%
56	Elk River	0.143%	0.000%	0.180%	0.149%
57	Montague Water/Sewer Co	0.403%	0.000%	0.470%	0.413%
60	Twin Lakes Utilities	2.024%	22.633%	0.970%	1.869%
61	Tierre Verde	0.521%	0.000%	0.010%	0.445%
62	Lake Placid	0.103%	0.000%	0.120%	0.106%
64	Eastlake	0.389%	0.000%	0.540%	0.411%
65	Charleston Utilites	0.641%	0.000%	0.770%	0.660%
66	Pebble Creek	0.952%	0.000%	0.830%	0.934%
67	Alafaya	3.125%	0.000%	4.080%	3.265%
68	Ul of Longwood	0.762%	0.000%	0.990%	0.796%
69	Wedgefield	1.009%	0.000%	0.950%	1.000%
70	CWS (South Carolina)	6.250%	0.000%	7.070%	6.371%
71	Utilities Services of SC	2.608%	0.000%	3.900%	2.799%

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

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		41 Employees Code 1	0 Employees Code 2	7 Employees Code 4	48 Employees Code 5
Allocated Based on # of Employees					
72	Cypress Lakes	0.753%	0.000%	0.830%	0.764%
73	UI of Eagle Ridge	1.093%	0.000%	0.540%	1.012%
74	Southland Utilities	0.075%	0.000%	0.080%	0.076%
75	United Utility Co.	0.510%	0.000%	0.920%	0.571%
77	South Carolina Utilities	0.000%	0.000%	0.000%	0.000%
79	Tega Cay Water Service	1.132%	0.000%	1.050%	1.120%
80	CWS of NC	12.691%	0.000%	15.850%	13.157%
81	Riverpointe Company	0.119%	0.000%	0.130%	0.120%
83	CWS Systems, Inc.	3.808%	0.000%	3.970%	3.832%
85	Wautauga Vista	0.061%	0.000%	0.090%	0.065%
86	Carolina Trace	0.884%	0.000%	0.870%	0.882%
87	Transylvania	0.878%	0.000%	0.980%	0.892%
88	Mid-County Services, Inc.	1.448%	0.000%	0.050%	1.242%
89	Lake Utility	4.192%	0.000%	3.240%	4.051%
90	UIF	3.486%	0.000%	4.150%	3.584%
91	Miles Grant	0.710%	0.000%	0.530%	0.684%
92	Tennessee Water Service	0.120%	0.000%	0.120%	0.120%
94	Hutchinson Irrigation	0.069%	0.000%	0.020%	0.062%
101	Sanlando	7.103%	0.000%	5.960%	6.935%
103	Sandalhaven	0.420%	0.000%	0.530%	0.436%
104	Bayside	0.108%	0.000%	0.160%	0.116%
105	Southgate	1.234%	0.000%	2.570%	1.431%
106	Labrador	0.500%	0.000%	0.530%	0.504%
107	Pennbrooke	0.900%	0.000%	0.810%	0.886%
108	Hutchinson Island	0.140%	0.000%	0.130%	0.138%
109	Sandy Creek	0.123%	0.000%	0.150%	0.127%
120	North Topsail	1.299%	0.000%	1.190%	1.283%
121	Carolina Pines	0.129%	0.000%	0.180%	0.137%
122	Bradfield Farms	0.687%	0.000%	0.650%	0.682%
123	Nero	0.082%	0.000%	0.090%	0.083%
133	Sky Ranch	0.250%	0.000%	0.340%	0.263%
135	Bermuda	3.686%	0.000%	4.460%	3.800%
140	Central Nevada	3.845%	0.000%	2.420%	3.636%
150	WSC of Indiana	0.135%	1.514%	0.150%	0.137%
151	Indiana Water Service	0.400%	4.468%	1.000%	0.488%
160	WSC of Kentucky	1.772%	0.000%	3.500%	2.027%
165	WSC of Georgia	0.841%	0.000%	1.060%	0.873%
93	Bio-Tech	0.077%	0.000%	0.270%	0.102%
Total		100.000%	99.999%	100.000%	100.000%
Total Illinois					5.850%
Total Indiana					2.494%
Total Other					91.656%
					100.000%

Water Service Corporation
Distribution of Expenses
CODE 11
Insurance 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 09/06 Prepaid Insurance w/p's:		147,463	93,003	91,418	65,656	120,750	518,290
		28.452%	17.944%	17.638%	12.668%	23.298%	100.000%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
05	Apple Canyon	1.005%	0.285%	0.334%	0.410%	0.334%	0.526%
06	Camelot	0.021%	0.152%	0.137%	0.100%	0.137%	0.102%
07	Charmar	0.004%	0.016%	0.017%	0.020%	0.017%	0.014%
08	Cherry Hill	0.710%	0.087%	0.109%	0.080%	0.109%	0.272%
09	Clarendon Hills	0.026%	0.123%	0.153%	0.110%	0.153%	0.106%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
11	County Line	0.008%	0.036%	0.039%	0.040%	0.039%	0.030%
12	DelMar	0.003%	0.020%	0.016%	0.010%	0.016%	0.012%
13	Ferson Creek	0.038%	0.246%	0.183%	0.180%	0.183%	0.153%
14	Galena Territory	0.165%	0.957%	0.889%	0.780%	0.889%	0.682%
15	Killarney	0.480%	0.108%	0.116%	0.110%	0.116%	0.217%
16	Lake Holiday	1.037%	0.574%	0.619%	0.590%	0.619%	0.726%
17	Lake Wildwood	0.050%	0.185%	0.275%	0.220%	0.275%	0.188%
18	Northern Hills	0.019%	0.115%	0.080%	0.080%	0.080%	0.069%
20	Lake Marian	0.022%	0.090%	0.096%	0.090%	0.096%	0.073%
21	Wildwood	0.015%	0.059%	0.060%	0.060%	0.060%	0.047%
22	Valentine	0.005%	0.021%	0.022%	0.020%	0.022%	0.017%
23	Walk-up Woods	0.014%	0.067%	0.072%	0.070%	0.072%	0.054%
24	Whisp.Hills/Pist./Sun	3.797%	0.717%	0.768%	0.720%	0.768%	1.615%
25	Holiday Hills	0.018%	0.075%	0.080%	0.080%	0.080%	0.062%
26	Medina	0.031%	0.200%	0.182%	0.150%	0.182%	0.138%
27	Westlake	1.191%	0.254%	0.181%	0.180%	0.181%	0.481%
28	Cedar Bluff	0.009%	0.056%	0.051%	0.040%	0.051%	0.039%
29	Harbor Ridge	0.725%	0.204%	0.154%	0.140%	0.154%	0.324%
30	Great Northern	0.028%	0.108%	0.110%	0.110%	0.110%	0.086%
32	Peach Orchard	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
33	Harrco	0.008%	0.041%	0.026%	0.060%	0.026%	0.028%
34	UI of Nevada	0.264%	0.867%	0.741%	0.640%	0.741%	0.615%
35	Spring Creek	0.340%	1.378%	1.574%	1.000%	1.574%	1.115%
36	Louisiana Water Service	0.643%	3.111%	2.085%	1.400%	2.085%	1.772%
38	Utilities Inc. of Louisiana	3.596%	2.942%	2.060%	2.000%	2.060%	2.648%
40	Utilities, Inc. of Maryland	3.975%	1.028%	1.331%	0.000%	1.331%	1.860%
41	Colchester	0.054%	0.164%	0.343%	0.200%	0.343%	0.211%
42	Greenridge Utilities, Inc.	1.889%	0.381%	0.590%	1.800%	0.590%	1.075%
43	Provinces	2.619%	0.417%	0.358%	0.200%	0.358%	0.992%
44	Maryland Water Service	0.343%	0.718%	0.556%	0.400%	0.556%	0.505%
47	Massanutten	1.126%	1.716%	2.029%	2.590%	2.029%	1.787%
50	Holiday Service	0.953%	1.05%	0.058%	0.140%	0.058%	0.331%
51	Westgate	0.047%	0.226%	0.252%	0.200%	0.252%	0.183%
52	Utilities, Inc. of Pennsylvania	0.138%	0.883%	0.745%	0.400%	0.745%	0.553%
53	Penn Estates	3.328%	1.239%	1.258%	0.800%	1.258%	1.786%
55	Skidaway	3.865%	2.930%	1.884%	1.800%	1.884%	2.625%
56	Elk River	0.025%	0.127%	0.120%	0.170%	0.120%	0.100%
57	Montague Water/Sewer Co	0.068%	0.374%	0.406%	0.400%	0.406%	0.303%
60	Twin Lakes Utilities	2.368%	2.022%	1.482%	1.150%	1.482%	1.789%
61	Tierre Verde	0.145%	0.745%	0.109%	0.820%	0.109%	0.323%
62	Lake Placid	0.032%	0.095%	0.023%	0.160%	0.023%	0.056%
84	Eastlake	0.122%	0.507%	0.199%	0.200%	0.199%	0.232%
65	Charleston Utilities	0.132%	0.562%	0.803%	0.600%	0.803%	0.543%
66	Pebble Creek	0.286%	0.950%	0.702%	0.400%	0.702%	0.590%
67	Alafaya	0.971%	2.787%	1.986%	2.200%	1.986%	1.868%
68	UI of Longwood	0.237%	0.710%	0.576%	0.200%	0.576%	0.456%
69	Wedgfield	0.305%	1.227%	1.391%	0.800%	1.391%	0.978%
70	CWS (South Carolina)	6.351%	6.680%	5.866%	4.930%	5.866%	6.031%
71	Utilities Services of SC	3.616%	2.717%	3.917%	3.590%	3.917%	3.575%
72	Cypress Lakes	0.230%	0.751%	0.575%	0.400%	0.575%	0.487%
73	UI of Eagle Ridge	0.318%	1.083%	1.017%	0.600%	1.017%	0.777%
74	Southland Utilities	0.027%	0.070%	0.107%	0.060%	0.107%	0.072%
75	United Utility Co.	0.192%	0.728%	1.036%	0.800%	1.036%	0.711%

Water Service Corporation
Distribution of Expenses
CODE 11
Insurance 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 09/06 Prepaid Insurance w/p's:	147,463	93,003	91,418	65,656	120,750	518,290
	28.452%	17.944%	17.638%	12.668%	23.298%	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	2.462%	1.150%	0.913%	1.000%	0.913%	1.407%
80 CWS of NC	32.135%	13.394%	14.304%	15.380%	14.304%	19.350%
81 Riverpointe Company	0.020%	0.164%	0.224%	0.140%	0.224%	0.144%
83 CWS Systems, Inc.	0.727%	3.334%	3.537%	2.000%	3.537%	2.506%
85 Wautauga Vista	0.011%	0.082%	0.162%	0.070%	0.162%	0.093%
86 Carolina Trace	1.672%	0.928%	0.795%	0.600%	0.795%	1.044%
87 Transylvania	0.147%	0.743%	0.687%	1.400%	0.687%	0.634%
88 Mid-County Services, Inc.	0.405%	1.459%	1.421%	1.200%	1.421%	1.111%
89 Lake Utility	1.248%	3.392%	2.776%	2.400%	2.776%	2.404%
90 UIF	1.073%	2.884%	2.143%	5.490%	2.143%	2.396%
91 Miles Grant	0.211%	0.994%	1.391%	0.400%	1.391%	0.859%
92 Tennessee Water Service	0.020%	0.147%	0.110%	0.150%	0.110%	0.096%
94 Hutchinson Irrigation	0.010%	0.058%	0.078%	0.110%	0.078%	0.059%
101 Sanlando	2.126%	7.023%	5.958%	6.590%	5.958%	5.139%
103 Sandalhaven	0.130%	0.506%	0.662%	0.600%	0.662%	0.475%
104 Bayside	0.034%	0.217%	0.283%	0.200%	0.283%	0.190%
105 Southgate	0.407%	1.431%	0.902%	0.600%	0.902%	0.818%
106 Labrador	0.152%	0.536%	0.477%	0.200%	0.477%	0.360%
107 Pennbrooke	0.146%	0.920%	0.795%	0.200%	0.795%	0.558%
108 Hutchinson Island	0.023%	0.153%	0.154%	0.600%	0.154%	0.173%
109 Sandy Creek	0.038%	0.196%	0.322%	0.800%	0.322%	0.279%
120 North Topsail	0.739%	1.401%	1.552%	1.400%	1.552%	1.275%
121 Carolina Pines	0.023%	0.136%	0.144%	0.160%	0.144%	0.110%
122 Bradfield Farms	0.113%	0.668%	0.308%	0.830%	0.308%	0.383%
123 Nero	0.014%	0.112%	0.150%	0.040%	0.150%	0.090%
133 Sky Ranch	0.049%	0.160%	0.137%	0.120%	0.137%	0.114%
135 Bermuda	2.341%	2.297%	1.825%	1.000%	1.825%	1.952%
140 Central Nevada	0.650%	3.349%	2.560%	3.790%	2.560%	2.314%
150 WSC of Indiana	0.023%	0.136%	0.099%	0.080%	0.099%	0.082%
151 Indiana Water Service	0.081%	0.464%	0.293%	0.230%	0.293%	0.255%
160 WSC of Kentucky	3.636%	2.403%	2.815%	2.200%	2.815%	2.897%
165 WSC of Georgia	0.144%	0.795%	1.065%	1.000%	1.065%	0.746%
93 Bio Tech	0.956%	3.336%	10.008%	13.520%	10.008%	6.677%
Total	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
Total Illinois	9.422%	4.754%	4.744%	4.390%	4.744%	6.033%
Total Indiana	2.471%	2.622%	1.874%	1.460%	1.874%	2.126%
Total Other	88.107%	92.624%	93.382%	94.150%	93.382%	91.841%
	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

WSC Rate Base Allocation

Water Service Corporation
 Adjustment to Allocate WSC Rate Base
 9/30/06

Account Number	Account Name	Balance per WSC G/L @ 9/30/06	Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmer	08-0022 Cherry Hill	09-0026 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	540	123	23	97	150	0	48	20	220	950	143	723
3406090	Office Structure & Improv.	2,683,306	5	15,241	3,461	644	2,737	4,240	0	1,342	563	6,225	26,833	4,025	20,420
3406091	Office Furniture & Equip.	1,212,571	5	6,887	1,564	291	1,237	1,916	0	606	295	2,813	12,128	1,819	9,228
3466093	Telephones	120,696	5	686	156	29	123	191	0	60	25	280	1,207	181	919
3466094	Tools Shop & Misc. Eqpt	20,986	3	1,965	480	78	380	536	0	173	55	836	3,749	519	2,834
3466097	Communication Eqpt	257,505	5	1,463	332	62	263	407	0	129	54	597	2,575	386	1,960
101.1	Total	4,390,064		26,781	6,116	1,127	4,837	7,439	0	2,358	972	10,972	47,440	7,072	36,082
1083090	A/D - Office Structures	(1,170,100)	5	(6,646)	(1,509)	(281)	(1,194)	(1,849)	0	(585)	(246)	(2,715)	(11,701)	(1,755)	(8,904)
1083091	A/D - Office Furniture & Equip.	(1,065,594)	5	(6,053)	(1,375)	(256)	(1,087)	(1,684)	0	(533)	(224)	(2,472)	(10,556)	(1,598)	(8,109)
1083093	A/D - Telephones	(103,509)	5	(588)	(134)	(25)	(106)	(164)	0	(52)	(22)	(240)	(1,035)	(155)	(788)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,201)	3	(1,891)	(462)	(75)	(366)	(516)	0	(167)	(53)	(805)	(3,608)	(499)	(2,728)
1083097	A/D - Communication Eqpt	(242,022)	5	(1,375)	(312)	(58)	(247)	(382)	0	(121)	(51)	(561)	(2,420)	(363)	(1,842)
108.3	Total	(2,601,426)		(16,553)	(3,792)	(695)	(2,999)	(4,594)	0	(1,457)	(585)	(6,793)	(29,421)	(4,371)	(22,371)
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	Del Chgs - Emp Fees	93,311	1	536	131	21	104	146	0	47	15	228	1,023	141	773
1862048	Del 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	93,311		536	131	21	104	146	0	47	15	228	1,023	141	773
Total Net "Plant"		1,881,949		10,765	2,455	453	1,942	2,991	0	948	392	4,407	19,042	2,843	14,465
3406010	Mainframe Computer	564,790	4	2,993	339	169	282	904	0	282	282	904	2,485	791	2,090
3406020	Mini Computer	912,961	4	4,839	548	274	456	1,461	0	456	456	1,461	4,017	1,278	3,378
3406110	Comp System Cost	836,988	4	4,436	502	251	418	1,339	0	418	418	1,339	3,683	1,172	3,097
3406120	Micro System Cost	178,417	4	946	107	54	89	285	0	89	89	285	785	250	660
101.4	Total	2,493,156		13,214	1,496	748	1,247	3,989	0	1,247	1,247	3,989	10,970	3,490	9,225
1081010	A/D - Mainframe Computer	(494,854)	4	(2,623)	(297)	(148)	(247)	(792)	0	(247)	(247)	(792)	(2,177)	(693)	(1,831)
1081020	A/D - Mini Computer	(804,113)	4	(4,262)	(482)	(241)	(402)	(1,287)	0	(402)	(402)	(1,287)	(3,538)	(1,126)	(2,975)
3406150	Comp System Amortization	(806,183)	4	(4,273)	(484)	(242)	(403)	(1,290)	0	(403)	(403)	(1,290)	(3,547)	(1,129)	(2,983)
3406160	Micro System Amortization	(141,639)	4	(751)	(85)	(42)	(71)	(227)	0	(71)	(71)	(227)	(623)	(198)	(524)
108.1	Total	(2,246,790)		(11,908)	(1,348)	(674)	(1,123)	(3,595)	0	(1,123)	(1,123)	(3,595)	(9,886)	(3,146)	(8,313)
Total Net Computers & System		246,366		1,306	148	74	123	394	0	123	123	394	1,084	345	912
190.1/190.2	Accumulated Deferred Income Taxes	(407,927)	5	(2,317)	(526)	(98)	(416)	(645)	0	(204)	(85)	(946)	(4,079)	(612)	(3,104)
TOTAL NET WSC RB		1,720,387		9,753	2,077	429	1,649	2,741	0	887	430	3,855	16,046	2,576	12,292
				0.57%	0.12%	0.02%	0.10%	0.16%	0.00%	0.05%	0.02%	0.22%	0.93%	0.15%	0.71%
Allocation of Co. 31															
101.1	Water Plant	38,561													
101.3	Transportation	386,288													
101.4	Computers	51,553													
108.1	A/D Computers	(42,599)													
108.2	A/D Transportation	(282,759)													
108.3	A/D Water Plant	(6,871)													
Total to be alloc to IL Cos		144,274		13,508	3,301	538	2,616	3,686	0	1,192	375	5,748	25,772	3,565	19,480

Water Service Corporation
 Adjustment to Allocate WSC Rate Base
 9/30/06

Account Number	Account Name	Balance per WSC GL 9/30/06	Code	17-0058 Lake Wildwood	18-0066 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	26-0096 Medina	27-0027 Washtake	28-0098 Cedar Bluff	29-0048 Harbor Ridge
3036089	Land & Land Rights	95,000	5	287	110	128	86	27	83	684	106	177	243	52	181
3406090	Office Structure & Improv.	2,683,306	5	8,104	3,113	3,622	2,415	751	2,334	24,955	3,005	4,991	6,869	1,476	5,125
3406091	Office Furniture & Equip.	1,212,571	5	3,662	1,407	1,637	1,091	340	1,055	11,277	1,358	2,255	3,104	667	2,316
3466093	Telephones	120,696	5	365	140	163	109	34	105	1,122	135	224	309	66	231
3466094	Tools Shop & Misc. Eqpt	20,986	3	1,051	392	431	290	101	321	3,442	359	698	878	195	690
3466097	Communication Eqpt	257,505	5	778	299	348	232	72	224	2,395	288	479	659	142	492
101.1	Total	4,390,064		14,246	5,460	6,330	4,222	1,324	4,122	44,074	5,252	8,824	12,063	2,598	9,035
1083090	A/D - Office Structures	(1,170,100)	5	(3,534)	(1,357)	(1,580)	(1,053)	(328)	(1,018)	(10,882)	(1,311)	(2,176)	(2,995)	(644)	(2,235)
1083091	A/D - Office Furniture & Equip.	(1,065,594)	5	(3,218)	(1,236)	(1,439)	(959)	(298)	(927)	(9,910)	(1,193)	(1,982)	(2,728)	(586)	(2,035)
1083093	A/D - Telephones	(103,509)	5	(313)	(120)	(140)	(93)	(29)	(90)	(963)	(116)	(193)	(265)	(57)	(198)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,201)	3	(1,012)	(377)	(415)	(279)	(97)	(309)	(3,313)	(346)	(671)	(846)	(188)	(664)
1083097	A/D - Communication Eqpt	(242,022)	5	(731)	(281)	(327)	(218)	(68)	(211)	(2,251)	(271)	(450)	(620)	(133)	(462)
108.3	Total	(2,601,426)		(8,807)	(3,371)	(3,900)	(2,602)	(820)	(2,554)	(27,318)	(3,237)	(5,473)	(7,454)	(1,607)	(5,594)
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	93,311	1	287	107	118	79	27	87	939	98	190	240	53	188
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	93,311		287	107	118	79	27	87	939	98	190	240	53	188
Total Net "Plant"		1,881,949		5,725	2,195	2,547	1,699	532	1,656	17,695	2,114	3,542	4,849	1,044	3,629
3406010	Mainframe Computer	564,790	4	1,525	678	1,017	678	113	282	2,767	847	452	1,412	226	734
3406020	Mini Computer	912,961	4	2,465	1,096	1,643	1,096	183	456	4,474	1,369	730	2,282	365	1,187
3406110	Comp System Cost	836,988	4	2,260	1,004	1,507	1,004	157	418	4,101	1,255	670	2,092	335	1,088
3406120	Micro System Cost	178,417	4	482	214	321	214	36	89	874	268	143	446	71	232
101.4	Total	2,493,156		6,732	2,992	4,488	2,992	499	1,247	12,216	3,740	1,995	6,233	997	3,241
1081010	A/D - Mainframe Computer	(494,854)	4	(1,336)	(594)	(891)	(594)	(99)	(247)	(2,425)	(742)	(396)	(1,237)	(198)	(643)
1081020	A/D - Mini Computer	(804,113)	4	(2,171)	(965)	(1,447)	(965)	(161)	(402)	(3,940)	(1,206)	(643)	(2,010)	(322)	(1,045)
3406150	Comp System Amortization	(806,183)	4	(2,177)	(967)	(1,451)	(967)	(161)	(403)	(3,950)	(1,209)	(645)	(2,015)	(322)	(1,048)
3406160	Micro System Amortization	(141,639)	4	(382)	(170)	(255)	(170)	(28)	(71)	(694)	(212)	(113)	(354)	(57)	(184)
108.1	Total	(2,246,790)		(6,066)	(2,696)	(4,044)	(2,696)	(449)	(1,123)	(11,009)	(3,370)	(1,797)	(5,617)	(899)	(2,921)
Total Net Computers & System		246,366		665	296	443	296	49	123	1,207	370	197	616	99	320
190.1/190.2	Accumulated Deferred Income Taxes	(407,927)	5	(1,232)	(473)	(551)	(367)	(114)	(355)	(3,794)	(457)	(759)	(1,044)	(224)	(779)
TOTAL NET WSC RB		1,720,387		5,159	2,018	2,440	1,627	467	1,423	15,108	2,026	2,980	4,421	918	3,170
				0.30%	0.12%	0.14%	0.09%	0.03%	0.08%	0.88%	0.12%	0.17%	0.26%	0.05%	0.18%
Allocation of Co. 31															
101.1	Water Plant	38,661													
101.3	Transportation	386,288													
101.4	Computers	51,553													
108.1	A/D Computers	(42,599)													
108.2	A/D Transportation	(282,759)													
108.3	A/D Water Plant	(6,871)													
Total to be alloc to IL Cos		144,274		7,227	2,692	2,966	1,991	691	2,205	23,659	2,469	4,796	6,039	1,340	4,744

