

WATER SERVICE CORPORATION

Distribution of Expenses

4th Quarter Ended December 31, 2006

2006-12-31 1499 FEB 29 8

1499 FEB 29 8

FPSC-COMMISSION CLERK

WATER SERVICE CORPORATION

SE.50

Distribution of Direct Salaries

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

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

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

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

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

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

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

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

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Vehicle Asset Allocation	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense	Total Salary & Benefits
OTHER SALARIES, PAYROLL TAXES, & VEHICLES ALLOCATION															
AZ	135-0935	Bermuda	35,172	7,278	3,247	55	182	-	-	-	-	61,334	(28,280)	3,140	45,936
NV	35-0110	Spring Creek	(35,172)	(7,278)	(3,247)	(55)	(182)	-	-	-	-	(61,334)	28,280	(3,140)	(45,936)
FL	101-0680	Sanlando	233,908	31,431	20,058	2	7	-	-	-	-	837,391	(679,404)	17,580	285,406
FL	103-0690	Sandalhaven	27,564	1,876	2,238	0	0	-	-	-	-	38,214	(31,187)	1,171	31,679
FL	104-0694	Bayside	11,448	464	908	0	0	-	-	-	-	39,128	(22,019)	1,538	12,821
FL	105-0695	Southgate	36,260	5,513	3,153	0	1	-	-	-	-	71,987	(56,356)	2,605	44,928
FL	106-0693	Labrador	21,714	2,239	1,815	0	1	-	-	-	-	26,896	(19,282)	1,293	25,769
FL	107-0691	Pennbrooke	33,497	3,974	2,836	0	1	-	-	-	-	66,087	(36,229)	4,455	40,308
FL	108-0692	Hutchinson Island	5,563	561	464	0	0	-	-	-	-	19,845	(18,041)	417	6,588
FL	109-0699	Sandy Creek	13,559	550	1,075	0	0	-	-	-	-	33,281	(15,276)	1,249	15,184
FL	61-0646	Tierre Verde	4,866	2,210	524	0	1	-	-	-	-	23,933	(21,732)	404	7,601
FL	62-0641	Lake Placid	833	443	94	0	0	-	-	-	-	1,221	(750)	78	1,370
FL	64-0643	East Lake	8,075	1,654	731	0	1	-	-	-	-	23,375	(21,613)	353	10,462
FL	66-0644	Pebble Creek	27,946	4,048	2,415	1	2	-	-	-	-	42,334	(36,535)	1,362	34,411
FL	67-0647	Alafaya Utilities	79,377	13,232	6,979	1	3	-	-	-	-	184,214	(115,674)	6,588	99,592
FL	68-0648	Ul of Longwood	21,307	3,282	1,855	0	1	-	-	-	-	35,487	(30,495)	857	26,446
FL	69-0649	Wedge- field	51,239	4,260	4,212	0	1	-	-	-	-	88,605	(62,378)	4,074	59,712
FL	72-0672	Cypress Lakes	23,909	3,328	2,058	9	27	-	-	-	-	35,668	(21,935)	2,340	29,331
FL	73-0673	Ul of Eagle Ridge	41,559	4,835	3,512	0	1	-	-	-	-	84,221	(72,710)	2,284	49,907
FL	88-0645	Mid- County	51,915	6,142	4,392	1	2	-	-	-	-	109,949	(78,398)	3,722	62,453
FL	89-0660	Lake Utilities	101,489	26,481	9,648	22	63	-	-	-	-	259,335	(157,376)	12,410	137,704
FL	91-0640	Miles Grant	45,233	3,012	3,667	0	1	-	-	-	-	93,754	(76,984)	3,811	51,913
FL	94-0002	Hutchinson Irrigation	3,040	294	253	0	0	-	-	-	-	10,845	(9,859)	228	3,587
FL	90-0600	Utilities, Inc. of Florida	(844,301)	(119,829)	(72,888)	(39)	(112)	-	-	-	-	(2,125,767)	1,584,232	(68,819)	(1,037,170)
GA	165-1260	WSC of Georgia	40,199	3,156	3,317	4	6	-	-	-	-	106,593	(78,297)	3,020	46,681
GA	55-0264	Skidaway	(40,199)	(3,156)	(3,317)	(4)	(6)	-	-	-	-	(106,593)	78,297	(3,020)	(46,681)
GA	165-1260	WSC of Georgia	526	217	57	1	2	-	-	-	-	1,136	(809)	55	803
NC	80-0500	CWS Inc. of NC	(526)	(217)	(57)	(1)	(2)	-	-	-	-	(1,136)	809	(55)	(803)
GA	165-1260	WSC of Georgia	-	15,700	1,279	-	-	-	-	-	-	1,653	(1,558)	48	16,979
SC	70-0298	Carolina Water Service	-	(15,700)	(1,279)	-	-	-	-	-	-	(1,653)	1,558	(48)	(16,979)
GA	55-0264	WSC of Georgia	1,985	1,670	280	4	9	-	-	-	-	4,290	(3,055)	206	3,947
NC	80-0500	CWS Inc. of NC	(1,985)	(1,670)	(280)	(4)	(9)	-	-	-	-	(4,290)	3,055	(206)	(3,947)
GA	55-0264	WSC of Georgia	-	7,677	882	-	-	-	-	-	-	6,241	(5,881)	180	8,559
SC	70-0298	Carolina Water Service	-	(7,677)	(882)	-	-	-	-	-	-	(6,241)	5,881	(180)	(8,559)
IL	05-0010	Apple Canyon	12,675	2,000	1,123	4	38	-	-	-	-	30,503	(27,249)	714	15,841
IL	06-0014	Camelot	5,604	485	466	1	6	-	-	-	-	9,971	(5,456)	459	6,561
IL	07-0018	Charmar	738	80	63	0	3	-	-	-	-	1,379	(1,146)	46	883
IL	08-0022	Cherry Hill	4,483	388	373	1	4	-	-	-	-	7,977	(4,364)	367	5,249
IL	09-0026	Clarendon Hills	6,281	543	522	1	6	-	-	-	-	11,175	(6,115)	514	7,354
IL	11-0034	County Line	1,649	178	140	0	0	-	-	-	-	3,081	(2,559)	102	1,974
IL	12-0038	Del Mar	684	57	57	0	2	-	-	-	-	1,263	(964)	55	799
IL	13-0042	Ferson Creek	7,555	852	643	2	10	-	-	-	-	13,444	(7,466)	480	9,062
IL	14-0046	Galena Territory	34,514	3,822	2,933	7	73	-	-	-	-	76,589	(61,582)	2,830	41,349
IL	15-0050	Killarney	4,904	530	416	1	17	-	-	-	-	9,159	(7,609)	303	5,867

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

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

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

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

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

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

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

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935 Bermuda
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 34,453	\$ 24,627	\$ 9,826	9,826
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 27,562	\$ 20,217	\$ 7,345	7,345
98992	Kirkin, Charles Glenn	AZ	Full	Office	\$ 41,549	\$ 30,321	\$ 11,228	11,228
99184	Meister, Jack Briton	AZ	Full	Office	\$ 46,207	\$ 34,333	\$ 11,875	11,875
99679	Fields, Debra Sue	AZ	Full	Office	\$ 52,550	\$ 38,956	\$ 13,595	13,595
99066	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 37,732	\$ 27,452	\$ 10,280	10,280
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 11,194	\$ 3,641	\$ 7,553	3,073
98895	Marotta, Tecia Lynn	NV	Full	Office	\$ 45,670	\$ 33,384	\$ 12,286	4,205
99276	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 21,274	\$ 2,605	\$ 18,669	4,108
99296	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 6,715	\$ -	\$ 6,715	4,588
99739	Jordan, Bradley Allred	NV	Full	Operators	\$ 50,695	\$ 48,542	\$ 2,154	737
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 54,537	\$ 40,760	\$ 13,777	13,323
99784	Gomez, Gabriel	NV	Full	Operators	\$ 48,767	\$ 30,417	\$ 18,350	6,281
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 33,677	\$ 11,677	\$ 22,000	6,135
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	7
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	524
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	573
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	877
99775	Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	6,773
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	3,335
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	3,475
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	450
Total IT Department					346,284	248,212	98,072	3,623
Total Other WSC Department					7,602,953	6,842,676	760,277	28,088

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

Total Operators FICA \$ 306,555 3,477
 Total Office FICA \$ 58,396 4,672
 Total WSC FICA \$ 61,601 2,570

TOTAL FICA ALLOCATED 426,552 10,725

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935 Bermuda
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 2,636	\$ 1,884	\$ 752	752
98639	Goldsmith, Mary Alica	AZ	Full	Office	\$ 2,108	\$ 1,547	\$ 562	562
98992	Kirklin, Charles Glenn	AZ	Full	Office	\$ 3,178	\$ 2,320	\$ 859	859
99184	Meister, Jack Briton	AZ	Full	Office	\$ 3,535	\$ 2,628	\$ 908	908
99679	Fields, Debra Sue	AZ	Full	Office	\$ 4,020	\$ 2,980	\$ 1,040	1,040
99086	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 2,880	\$ 2,100	\$ 780	780
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 856	\$ 279	\$ 578	235
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 3,494	\$ 2,554	\$ 940	322
99276	Fuiz, Jorge Andrade	NV	Full	Operators	\$ 1,827	\$ 199	\$ 1,428	314
99296	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 514	\$ -	\$ 514	351
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 3,878	\$ 3,713	\$ 165	58
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 4,172	\$ 3,118	\$ 1,054	1,019
99784	Gomez, Gabriel	NV	Full	Operators	\$ 3,731	\$ 2,327	\$ 1,404	480
99800	Do-lack, Daniel J	NV	Full	Operators	\$ 2,570	\$ 893	\$ 1,683	469
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	1
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	40
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,558	\$ 3,389	\$ 1,187	44
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,684	\$ 4,877	\$ 1,817	67
99775	Burris, Paul D	OP	Full	Office	\$ 7,898	\$ 7,370	\$ 528	98
99788	Wentz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,603	\$ 1,366	255
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	206
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 832	\$ -	\$ 932	34

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

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

Total Operators FUT \$ 2,190 44
 Total Office FUT \$ 487 11
 Total WSC FUT 512 19

TOTAL FUT ALLOCATED 3,189 74

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935	Bermuda
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 56	\$ 56	\$ -	-	-
98639	Goldsmith, Mary Alica	AZ	Full	Office	\$ 56	\$ 56	\$ -	-	-
98238	Veloz, Jennifer M	AZ	Full	Office	\$ 58	\$ 58	\$ -	-	-
98638	Ruiz, Ramon E.	AZ	Full	Office	\$ 58	\$ 58	\$ -	-	-
98992	Kirklin, Charles Glenn	AZ	Full	Office	\$ 58	\$ 58	\$ -	-	-
99184	Melster, Jack Briton	AZ	Full	Office	\$ 58	\$ 58	\$ -	-	-
98679	Fields, Debra Sue	AZ	Full	Office	\$ 58	\$ 58	\$ -	-	-
99068	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 58	\$ 29	\$ 27	-	11
98895	Marotta, Tacia Lynn	NV	Full	Office	\$ 58	\$ 56	\$ -	-	-
99278	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 58	\$ 21	\$ 35	-	8
99296	Alrod, Ryan Nathaniel	NV	Full	Operators	\$ 54	\$ -	\$ 54	-	37
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 56	\$ 58	\$ -	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 56	\$ 58	\$ -	-	-
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 58	\$ 56	\$ -	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	-	0
99711	Güroy, Robert H	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99735	Krugler, Adrienna Randi	OP	Full	Office	\$ 56	\$ 58	\$ -	-	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-
99775	Burris, Paul D	OP	Full	Office	\$ 56	\$ 58	\$ -	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 58	\$ -	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 56	\$ -	\$ 56	-	2

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

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

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

TOTAL SUT ALLOCATED 10,144 284

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935	Bermuda
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-
99238	Velaz, Jennifer M	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-
98638	Ruiz, Ramon E	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-
98992	Kirklin, Charles Glenn	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-
99184	Meister, Jack Briton	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-
99879	Fields, Debra Sue	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-
99066	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 46	\$ 46	\$ -	-	-
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 134	\$ 44	\$ 91	-	37
98895	Marotta, Tecia Lynn	NV	Full	Office	\$ 288	\$ 288	\$ -	-	-
99276	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 255	\$ 31	\$ 224	-	49
98296	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 81	\$ -	\$ 81	-	55
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 288	\$ 140	\$ 148	-	41
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	-	(18)
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-

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

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

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

TOTAL PENSION ALLOCATED 101,110 2,678

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935 Bermuda
98837	Lutz, Linda Sue	AZ	Full	Office	\$ 738	\$ 565	\$ 171	171
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 592	\$ 464	\$ 128	128
98992	Kirklin, Charles Glenn	AZ	Full	Office	\$ 891	\$ 696	\$ 195	195
99164	Meister, Jack Briton	AZ	Full	Office	\$ 994	\$ 787	\$ 207	207
99679	Fields, Debra Sue	AZ	Full	Office	\$ 1,130	\$ 893	\$ 237	237
99008	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 809	\$ 630	\$ 179	179
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 214	\$ 83	\$ 131	53
98895	Marotta, Toccia Lynn	NV	Full	Office	\$ 979	\$ 765	\$ 214	73
99276	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 384	\$ 59	\$ 325	71
99298	Alfred, Ryan Nathaniel	NV	Full	Operators	\$ 117	\$ -	\$ 117	80
98739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 1,152	\$ 1,114	\$ 37	13
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 1,174	\$ 935	\$ 240	232
99784	Gomez, Gabriel	NV	Full	Operators	\$ 1,009	\$ 690	\$ 319	109
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 649	\$ 268	\$ 383	107
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	9
99735	Krugler, Adrenne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	10
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	15
99775	Burns, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	118
99786	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	58
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	60
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	8

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

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

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

TOTAL HEALTH BENEFITS ALLOCATED 670,989 15,537

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935 Bermuda
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98992	Kirkin, Charles Glenn	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99184	Meister, Jack Briton	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99679	Fields, Debra Sue	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99968	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	516
98895	Marotta, Tecia Lynn	NV	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	434
99278	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	279
99298	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 1,268	\$ -	\$ 1,268	866
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	434
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,227
99784	Gomez, Gabriel	NV	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	434
99800	Dortack, Daniel J	NV	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	354
99711	Giboy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	47
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	47
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	47
99775	Burris, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	237
99788	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	237
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	237
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	47
Total IT Department Corp Office					30,465	21,586	8,879	328
Total Other WSC Department Corp Office					185,173	128,827	58,347	2,156

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

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

TOTAL OTHER BENEFITS ALLOCATED 46,864 1,085

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	AZ 135-0935 Borntuda		
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 435	\$ 346	\$ 89	89		
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 435	\$ 346	\$ 89	89		
98902	Kirkin, Charles Glenn	AZ	Full	Office	\$ 435	\$ 346	\$ 89	89		
99184	Meister, Jack Briton	AZ	Full	Office	\$ 435	\$ 346	\$ 89	89		
99679	Fields, Debra Sue	AZ	Full	Office	\$ 435	\$ 346	\$ 89	89		
99088	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 435	\$ 346	\$ 89	89		
99267	Wendt, Tonya Jann	NV	Full	Office	\$ 202	\$ 113	\$ 89	36		
98895	Marotta, Tacia Lynn	NV	Full	Office	\$ 435	\$ 346	\$ 89	30		
99276	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 202	\$ 113	\$ 89	19		
99296	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 89	\$ -	\$ 89	61		
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 435	\$ 346	\$ 89	30		
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 435	\$ 346	\$ 89	86		
99784	Gomez, Gabriel	NV	Full	Operators	\$ 315	\$ 227	\$ 89	30		
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 202	\$ 113	\$ 89	25		
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	3		
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	3		
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	3		
99775	Burns, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	17		
99785	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	17		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	17		
99810	Harris, Khalilal Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	3		
Total IT Department					Corp	Office	2,699	2,079	620	23
Total Other WSC Department					Corp	Office	16,195	12,120	4,075	150

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

File #	Employee Name	State	Full or Part Time	Dept			All Cos	AZ 135-0935
								Bermuda
98637	Lutz, Linda Sue	AZ	Full	Office			100.00%	100.00%
98639	Goldsmith, Mary Alice	AZ	Full	Office			100.00%	100.00%
98992	Kirkin, Charles Glenn	AZ	Full	Office			100.00%	100.00%
99184	Melster, Jack Briton	AZ	Full	Office			100.00%	100.00%
99679	Fields, Debra Sue	AZ	Full	Office			100.00%	100.00%
99068	Tomlinson, Tom Carl	AZ	Full	Operators			100.00%	100.00%
99267	Wendt, Tonya Jane	NV	Full	Office			100.00%	40.69%
98895	Marotta, Tecia Lynn	NV	Full	Office			100.00%	34.23%
99276	Ruiz, Jorge Andrade	NV	Full	Operators			100.00%	22.00%
99296	Alford, Ryan Nathaniel	NV	Full	Operators			100.00%	88.31%
99739	Jordan, Bradley Alfred	NV	Full	Operators			100.00%	34.23%
99748	Van Dyke, Albert Robert	NV	Full	Operators			100.00%	96.71%
99784	Gomez, Gabriel	NV	Full	Operators			100.00%	34.23%
99800	Dorlack, Daniel J	NV	Full	Operators			100.00%	27.89%
98962	Yount, Sheri Dawn	OP	Part	Office			100.00%	3.69%
99711	Gilroy, Robert H	OP	Full	Office			100.00%	3.69%
99735	Krugler, Adrienne Randi	OP	Full	Office			100.00%	3.69%
99753	Yount, Darrin Wayne	OP	Full	Office			100.00%	3.69%
99775	Burns, Paul D	OP	Full	Office			100.00%	18.68%
99786	Wentz, Wendy S	OP	Full	Office			100.00%	18.68%
99787	Goldsmith, Lawrence Dale	OP	Full	Office			100.00%	18.68%
99810	Harris, Khalifat Bashir	OP	Full	Office			100.00%	3.69%
	Total IT Department	Corp		Office				
	Total Other WSC Department	Corp		Office				

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

File #	Employee Name	State	Full or Part Time	Dept			All Cos	AZ 135-0935
								Bermuda
98637	Lutz, Linda Sue	AZ	Full	Office			8,497	8,497
98639	Goldsmith, Mary Alice	AZ	Full	Office			8,497	8,497
98992	Kirkin, Charles Glenn	AZ	Full	Office			8,497	8,497
99184	Meister, Jack Briton	AZ	Full	Office			8,497	8,497
99679	Fields, Debra Sue	AZ	Full	Office			8,497	8,497
99066	Tomlinson, Tom Carl	AZ	Full	Operators			8,497	8,497
99267	Wendt, Tonya Jane	NV	Full	Office			20,883	8,497
98895	Marotta, Tecla Lynn	NV	Full	Office			24,825	8,497
99276	Flutz, Jorge Andrade	NV	Full	Operators			38,615	8,497
99296	Alfred, Ryan Nathaniel	NV	Full	Operators			12,438	8,497
99739	Jordan, Bradley Alfred	NV	Full	Operators			24,825	8,497
99748	Van Dyke, Albert Robert	NV	Full	Operators			17,579	16,994
99784	Gomez, Gabriel	NV	Full	Operators			24,825	8,497
99800	Dorfack, Daniel J	NV	Full	Operators			30,468	8,497
98962	Yount, Sheri Dawn	OP	Part	Office			229,999	8,497
99711	Gilroy, Robert H	OP	Full	Office			229,999	8,497
99735	Krugler, Adrienne Randi	OP	Full	Office			229,999	8,497
99753	Yount, Darrin Wayne	OP	Full	Office			229,999	8,497
99775	Burris, Paul D	OP	Full	Office			45,479	8,497
99788	Wentz, Wendy S	OP	Full	Office			45,479	8,497
99787	Goldsmith, Lawrence Dale	OP	Full	Office			45,479	8,497
99810	Harris, Khalil Bashir	OP	Full	Office			229,998	8,497
Total IT Department		Corp	Office				1,839,982	67,976
Total Other WSC Department		Corp	Office				13,108,875	484,329

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

Total Operators Salaries	\$ 4,045,007	27,564	11,448	36,260	21,714	33,497	5,563	13,559
Total Office Salaries	\$ 763,339	1,876	464	5,513	2,239	3,974	561	550
Total WSC Salaries	\$ 1,133,715	4,843	1,199	14,234	5,781	10,260	1,449	1,420

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 34,284 \$ 10,112 \$ 56,006 \$ 29,734 \$ 47,730 \$ 7,573 \$ 15,529

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL
								103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Sandshaven	Bayside	Southgate	Lebrador	Pennbrooke	Hutchinson Island	Sandy Creek
99019	Remigio, Roberto Vilaman	FL	Full	Operators	\$ 22,442	\$ 16,250	\$ 6,151	-	-	-	-	-	-	-
99028	Rainey, Shanlavious Simone	FL	Full	Operators	\$ 58,922	\$ 41,936	\$ 16,986	-	-	-	16,986	-	-	-
99029	Adkins, Jack	FL	Full	Operators	\$ 35,851	\$ 25,167	\$ 10,684	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 22,224	\$ 16,108	\$ 6,115	-	-	-	-	-	-	-
99046	Smith, Donald Dale	FL	Full	Operators	\$ 36,641	\$ 27,547	\$ 8,994	-	-	-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators	\$ 8,558	\$ 8,558	\$ -	-	-	-	-	-	-	-
99052	Mortz, Matthew J	FL	Full	Operators	\$ 26,628	\$ 19,533	\$ 7,095	-	-	-	-	-	-	-
99055	Cook, James H	FL	Full	Operators	\$ 55,002	\$ 40,919	\$ 14,083	-	6,447	-	-	-	-	7,636
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 39,269	\$ 27,928	\$ 11,341	-	-	-	-	-	-	-
99076	Rackin, Max Lee	FL	Full	Operators	\$ 39,384	\$ 29,098	\$ 10,285	-	-	-	-	-	-	-
99080	Neal, William Lee	FL	Full	Operators	\$ 54,761	\$ 40,382	\$ 14,379	-	-	-	-	-	-	358
99085	Bocque, Ralph Alvarez	FL	Full	Operators	\$ 31,880	\$ 24,077	\$ 7,803	-	303	-	1,459	-	-	-
99102	Quinlan, R. Frederick E	FL	Full	Operators	\$ 24,201	\$ 17,558	\$ 6,644	-	-	-	-	-	-	-
99115	Cookbaugh, James Alton	FL	Full	Operators	\$ 6,225	\$ 6,225	\$ -	-	-	-	-	-	-	-
99118	Finch, Allan	FL	Full	Operators	\$ 35,388	\$ 26,066	\$ 9,922	-	-	-	-	-	-	-
99120	Elli, Michael Scott	FL	Full	Operators	\$ 44,611	\$ 41,201	\$ 3,410	-	-	-	-	-	-	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 42,414	\$ 31,540	\$ 10,875	-	-	-	-	-	-	-
99126	Golembeski, Ed P.	FL	Full	Operators	\$ 40,153	\$ 29,438	\$ 10,715	-	-	-	-	-	-	-
99131	Cevallo, Ralph Joseph	FL	Full	Operators	\$ 11,368	\$ 11,368	\$ -	-	-	-	-	-	-	-
99132	Pendavis, James Howard	FL	Full	Operators	\$ 27,230	\$ 20,969	\$ 7,132	-	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	\$ 14,866	\$ 11,514	\$ 3,351	-	-	-	-	-	-	-
99170	Ledwith, Leonard E	FL	Full	Operators	\$ 33,991	\$ 25,805	\$ 8,385	-	-	-	-	-	-	-
99186	Castana, Nicholas Paul	FL	Full	Operators	\$ 41,293	\$ 30,610	\$ 10,883	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	\$ 34,073	\$ 24,797	\$ 9,276	-	-	-	-	-	-	-
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 23,829	\$ 16,726	\$ 7,103	-	-	7,103	-	-	-	-
99194	Schneider, Keith C	FL	Full	Operators	\$ 33,936	\$ 24,478	\$ 9,460	-	-	-	-	-	-	-
99206	Ebert, Shawn M	FL	Full	Operators	\$ 23,620	\$ 15,745	\$ 7,875	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	\$ 12,304	\$ 9,083	\$ 3,221	-	-	-	-	-	-	-
99219	Cook, Bener Lee	FL	Part	Operators	\$ 15,638	\$ 12,929	\$ 3,610	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 37,518	\$ 24,547	\$ 12,971	-	-	-	-	-	-	-
99225	Anderson, Demick Michael	FL	Full	Operators	\$ 17,727	\$ 13,919	\$ 3,808	-	-	-	-	3,808	-	-
99229	Eskew, James Franklin	FL	Full	Operators	\$ 50,816	\$ 19,294	\$ 11,522	-	-	-	-	-	1,613	-
99235	Siefano, Barry Lee	FL	Full	Operators	\$ 19,884	\$ 11,671	\$ 8,213	-	-	-	-	-	1,150	-
99241	Hampton, Jerome	FL	Full	Operators	\$ 25,378	\$ 14,728	\$ 11,232	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	\$ 16,194	\$ 7,334	\$ 8,660	-	-	-	-	-	-	-
99257	Borntrager, Jason S	FL	Full	Operators	\$ 16,590	\$ 6,873	\$ 9,717	-	-	-	-	-	-	-
99262	Parish, Raymond Alan	FL	Full	Operators	\$ 14,928	\$ 4,438	\$ 10,490	-	-	1,076	-	-	-	-
99299	Coffee, Jr., John B	FL	Full	Operators	\$ 6,090	\$ -	\$ 6,090	-	-	-	-	-	-	-
99306	Woodside, Michael	FL	Part	Operators	\$ 2,286	\$ -	\$ 2,286	-	-	-	-	-	-	-
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 1,120	\$ -	\$ 1,120	-	-	-	-	-	-	-
99728	Marine, John Allen	FL	Full	Operators	\$ 56,929	\$ 42,564	\$ 14,364	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 5,814	\$ 5,814	\$ -	-	-	-	-	-	-	-
99744	Wiarzacki, Anthony	FL	Full	Operators	\$ 84,615	\$ 48,372	\$ 18,244	786	195	2,311	938	-	235	230
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 54,538	\$ 40,782	\$ 13,754	1,545	-	4,542	-	-	452	-
99756	Ocales, Bill	FL	Full	Operators	\$ 61,764	\$ 46,139	\$ 15,625	-	-	-	-	1,953	-	-
99758	Reiz, Richard Wayne	FL	Full	Operators	\$ 31,241	\$ 31,241	\$ -	-	-	-	-	-	-	-
99791	Caever, Nathaniel Q.	FL	Full	Operators	\$ 32,254	\$ 16,154	\$ 18,100	-	-	-	-	-	-	-
99795	Wilson, Michael A	FL	Full	Operators	\$ 30,038	\$ 11,438	\$ 18,600	654	162	1,922	781	-	196	192
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-	-	-	-	-	-	-
10056	Hawa, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	251	62	738	300	592	75	74
98962	Yount, Shen Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	1	0	2	1	2	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	-	-	-	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	-	61	15	178	72	128	18
99735	Krueger, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	66	16	195	79	140	20	19
99753	Yount, Darin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	101	25	298	121	215	30	30
99775	Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	455	113	1,338	544	965	136	134
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-	-	-	-	-	-	-
99788	Armentrout, May Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	-	-	-	-	-	-	-
99802	Bonaguid, John F	OP	Full	Office	\$ 29,267	\$ 6,917	\$ 16,350	192	48	565	229	407	57	56
99810	Harris, Khozaf Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	52	13	153	62	110	16	15

Total IT Department	Corp	Office	346,284	248,212	98,072	419	104	1,230	500	887	125	123
Total Other WSC Department	Corp	Office	7,602,853	6,842,676	760,277	3,245	803	9,537	3,873	6,874	971	951

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

Total Operators FICA	\$ 306,555	17,554	2,094	872	2,732	1,644	2,532	421	1,033
Total Office FICA	\$ 58,396	2,404	144	36	422	171	304	45	42
Total WSC FICA	\$ 61,601	4,455	266	66	782	317	563	80	78
TOTAL FICA ALLOCATED	426,552	24,514	2,504	974	3,935	2,133	3,400	544	1,153

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	
								101-0680	103-0690	104-0694	105-0695	105-0693	107-0691	108-0692	109-0699
								Sanlando	Sandalhaven	Bayside	Souhgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
99028	Hainey, Shentavious Simone	FL	Full	Operators	\$ 4,508	\$ 3,208	\$ 1,269	-	-	-	-	-	1,299	-	-
99029	Aikins, Jack	FL	Full	Operators	\$ 2,743	\$ 1,925	\$ 817	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 1,700	\$ 1,232	\$ 468	-	-	-	-	-	-	-	-
99040	Smith, Donald Dale	FL	Full	Operators	\$ 2,603	\$ 2,115	\$ 688	-	-	-	-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators	\$ 655	\$ 655	\$ -	-	-	-	-	-	-	-	-
99052	Morrell, Matthew J	FL	Full	Operators	\$ 2,037	\$ 1,494	\$ 543	488	-	-	-	-	-	-	-
99055	Cook, James H	FL	Full	Operators	\$ 4,208	\$ 3,130	\$ 1,077	-	-	493	-	-	-	-	-
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 3,004	\$ 2,137	\$ 868	868	-	-	-	-	-	-	-
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 3,013	\$ 2,226	\$ 787	-	-	-	-	-	-	-	584
99080	Neal, William Lee	FL	Full	Operators	\$ 4,189	\$ 3,089	\$ 1,100	-	-	23	-	112	-	-	27
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 2,439	\$ 1,842	\$ 597	-	-	-	-	-	-	-	-
99102	Quindan II, Frederick E	FL	Full	Operators	\$ 1,851	\$ 1,343	\$ 508	438	-	-	-	-	-	-	-
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 476	\$ 476	\$ -	-	-	-	-	-	-	-	-
99118	Finch, Allan	FL	Full	Operators	\$ 2,753	\$ 1,994	\$ 759	-	-	-	-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 3,413	\$ 3,152	\$ 261	-	-	-	-	-	-	-	-
99124	Hoberts Jr., Eddie Eugene	FL	Full	Operators	\$ 3,245	\$ 2,413	\$ 832	832	-	-	-	-	-	-	-
99126	Golembleski, Ed P.	FL	Full	Operators	\$ 3,072	\$ 2,252	\$ 820	-	-	-	-	-	-	-	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 870	\$ 870	\$ -	-	-	-	-	-	-	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 2,083	\$ 1,538	\$ 546	468	-	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	\$ 1,137	\$ 881	\$ 256	-	-	-	-	-	-	-	-
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 2,600	\$ 1,959	\$ 841	-	-	-	-	-	-	-	-
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 3,159	\$ 2,342	\$ 817	-	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	\$ 2,607	\$ 1,897	\$ 710	-	-	-	-	-	-	-	-
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 1,823	\$ 1,280	\$ 543	-	-	-	543	-	-	-	-
99184	Schneider, Keith C	FL	Full	Operators	\$ 2,596	\$ 1,872	\$ 724	-	-	-	-	-	-	-	-
99208	Ebert, Shawn M	FL	Full	Operators	\$ 1,807	\$ 1,204	\$ 602	542	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	\$ 941	\$ 695	\$ 246	-	-	-	-	-	-	-	-
99219	Cooks, Barner Lee	FL	Part	Operators	\$ 1,196	\$ 920	\$ 276	-	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 2,870	\$ 1,878	\$ 992	-	-	-	-	-	-	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 1,358	\$ 1,065	\$ 291	-	-	-	-	-	291	-	-
99229	Eskew, James Franklin	FL	Full	Operators	\$ 2,357	\$ 1,476	\$ 881	-	-	-	-	-	-	123	-
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 1,521	\$ 893	\$ 628	-	-	-	-	-	-	88	-
99241	Hampton, Jerome	FL	Full	Operators	\$ 1,987	\$ 1,127	\$ 861	-	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	\$ 1,239	\$ 561	\$ 678	471	-	-	-	-	-	-	-
99257	Bontrager, Jason S	FL	Full	Operators	\$ 1,289	\$ 528	\$ 743	-	-	-	-	82	-	-	-
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 1,142	\$ 340	\$ 802	-	-	-	-	-	-	-	-
99299	Colfee Jr., John B	FL	Full	Operators	\$ 466	\$ -	\$ 466	-	-	-	-	-	-	-	-
89306	Woodside, Michael	FL	Part	Operators	\$ 175	\$ -	\$ 175	-	-	-	-	-	-	-	-
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 86	\$ -	\$ 86	-	-	-	-	-	-	-	-
99728	Marinelli, John Allen	FL	Full	Operators	\$ 4,355	\$ 3,256	\$ 1,099	650	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 445	\$ 445	\$ -	-	-	-	-	-	-	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 4,943	\$ 3,700	\$ 1,243	-	60	15	177	72	-	18	18
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 4,172	\$ 3,120	\$ 1,052	-	118	-	347	-	-	35	-
99756	Coates, Bill	FL	Full	Operators	\$ 4,725	\$ 3,530	\$ 1,195	-	-	-	-	-	148	-	-
99758	Reitz, Richard Wayne	FL	Full	Operators	\$ 2,390	\$ 2,390	\$ -	-	-	-	-	-	-	-	-
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 2,467	\$ 1,236	\$ 1,232	843	-	-	-	-	-	-	-
99795	Wilson, Michael A	FL	Full	Operators	\$ 2,298	\$ 875	\$ 1,423	-	50	12	147	60	-	15	15
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,778	\$ 2,810	\$ 966	-	-	-	-	-	-	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	322	19	5	56	23	41	6	6
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	1	0	0	0	0	0	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	-	-	-	-	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	78	5	1	14	6	10	1	1
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,369	\$ 1,187	85	5	1	15	8	11	2	1
99753	Yount, Darnn Wayne	OP	Full	Office	\$ 6,694	\$ 4,877	\$ 1,817	130	8	2	23	9	18	2	2
99775	Burris, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 528	-	-	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	111	7	2	19	3	14	2	2
99786	Wentz, Wendy S	OP	Full	Office	\$ 2,909	\$ 1,603	\$ 1,306	-	-	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	-	-	-	-	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	-	-	-	-	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	246	15	4	43	18	31	4	4
99810	Harris, Khalif Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	67	4	1	12	5	8	1	1

Total IT Department	Corp	Office	26,491	18,988	7,503	537	32	6	94	38	68	10	9
Total Other WSC Department	Corp	Office	248,775	206,504	40,271	2,880	172	43	505	205	364	51	50

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/95

Total Operators FUT	\$	2,190	-	-	-	-	0	-	-	-	-	-	-	-
Total Office FUT	\$	487	2	0	0	0	0	0	0	0	0	0	0	0
Total WSC FUT		512	37	2	1	6	3	5	1	1	1	1	1	1
TOTAL FUT ALLOCATED		3,189	39	2	1	7	3	5	1	1	1	1	1	1

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699	
								Sentando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek	
605	Ratliff, Josephine Eblacas	FL	Full	Office	\$	56	\$	56	\$	-	-	-	-	-	-	-
701	Paulk, Stella Lynette	FL	Full	Office	\$	56	\$	56	\$	-	-	-	-	-	-	-
786	Bennett, Kimberly J	FL	Full	Office	\$	56	\$	56	\$	-	-	-	-	-	-	-
98648	Trovinger, Ferrellyn Long	FL	Full	Office	\$	56	\$	56	\$	-	-	-	-	-	-	-
98669	Abbott, Loretta Ellen	FL	Full	Office	\$	56	\$	56	\$	-	-	-	-	-	-	-
98712	Chandler, Matthew R.	FL	Full	Office	\$	56	\$	56	\$	-	-	-	-	-	-	-
98717	Reponi, Ann Margaret	FL	Full	Office	\$	56	\$	56	\$	-	-	-	-	-	-	-
98781	Baranska, Debora Dianno	FL	Full	Office	\$	56	\$	56	\$	-	-	-	-	-	-	-
98793	Noell, Sandra L	FL	Full	Office	\$	56	\$	56	\$	-	-	-	-	-	-	-
98885	Christian, Elisa S	FL	Full	Office	\$	56	\$	56	\$	-	-	-	-	-	-	-
98986	Ceballos, Isabel	FL	Full	Office	\$	56	\$	56	\$	-	-	-	-	-	-	-
98989	Sillito, Jacqueline Marie	FL	Full	Office	\$	56	\$	56	\$	-	-	-	-	-	-	-
99109	Borges, Robert J	FL	Full	Office	\$	56	\$	56	\$	-	-	-	-	-	-	-
99714	Sasic, Karen Lee	FL	Full	Office	\$	56	\$	56	\$	-	-	-	-	-	-	-
98670	Wright, Leah Nell	FL	Full	Office	\$	56	\$	56	\$	-	-	-	-	-	-	-
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$	56	\$	56	\$	-	-	-	-	-	-	-
99256	Copley, Wanda Lee	FL	Full	Office	\$	56	\$	48	\$	10	2	0	0	0	0	0
360	Szczepkowski, Stephen A	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
365	Gunther, Mathew Joseph	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
499	Holsapple, Roger E	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
524	Gentilucci, Domenic Vincent	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
613	Vannator Jr, Nathan Z	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
652	Sudol, Corey F	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
667	Sillito, Terry Wayne	FL	Part	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
673	Zubek, Carl Andrew	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
680	Habery, Stephen J	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
686	Winkler, David C	FL	Full	Operators	\$	27	\$	27	\$	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
710	Shua, Mickey A	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
720	Goodwin, Douglas L	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
721	Sweghelmer, James A	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
746	Becker, Jeffrey S	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
10060	Flynn, Patrick C	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
42472	Johns, Ralph	FL	Part	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
98681	McPecks, Jeffroy	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
98668	Hollister, Jimmie H	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
98677	Garcia Jr, Ismael	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
98706	Blasco, Christopher J	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
98726	Overton, Michael A	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	\$	22	\$	22	\$	-	-	-	-	-	-	-
98750	Finahirsh, Jeffrey S	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
98768	Iaggi, Scott T	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
98839	Abendroth, Thomas W	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
98840	Alday, James Roger	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
98858	Steger, Elisa Mataro	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
98877	Monat, Michael Paul	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
98906	Bishop, Alvin Michael	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
98936	Shoffstall, David Eugene	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
98940	Pfouts, Steve L.	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
98954	Schwades, Charles Grayling	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
98968	Callahan, Robert L	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
98984	Sillito, Kathy Ann	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
99001	Lorenzo, Alexander	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
99006	Liste Jr., John Dayton	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
99012	Mericle, Roy J	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$	56	\$	56	\$	-	-	-	-	-	-	-

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL															
								61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	94-0002		
								Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	Ut of Longwood	Wedge-field	Cypress Lakes	Ut of Eagle Ridge	Mid- County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation		
99028	Rainey, Shantavious Simon	FL	Full	Operators	\$	56	\$	56															
99029	Adkins, Jack	FL	Full	Operators	\$	56	\$	56															
99034	Alday, Christopher Thomas	FL	Full	Operators	\$	56	\$	56															
99046	Smith, Donald Dale	FL	Full	Operators	\$	56	\$	56															
99051	Allen IV, James J.	FL	Full	Operators	\$	56	\$	56															
99052	Morrell, Matthew J	FL	Full	Operators	\$	56	\$	56															
99055	Cook, James H	FL	Full	Operators	\$	56	\$	56															
99063	Hogue, Raymond Harry	FL	Full	Operators	\$	56	\$	56															
99076	Radcliff, Max Lee	FL	Full	Operators	\$	56	\$	56															
99080	Neal, William Lee	FL	Full	Operators	\$	56	\$	56															
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$	56	\$	56															
99102	Quinlan II, Frederick E	FL	Full	Operators	\$	56	\$	56															
99115	Coolbaugh, James Allen	FL	Full	Operators	\$	50	\$	50															
99118	Finch, Alan	FL	Full	Operators	\$	56	\$	56															
99120	Ellis, Michael Scott	FL	Full	Operators	\$	56	\$	56															
99124	Roberts Jr., Eddie Eugeno	FL	Full	Operators	\$	56	\$	56															
99126	Golembski, Ed P.	FL	Full	Operators	\$	56	\$	56															
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$	56	\$	56															
99132	Pendarvis, James Howard	FL	Full	Operators	\$	56	\$	56															
99151	Carroll, James Edward	FL	Part	Operators	\$	56	\$	56															
99170	Ledwell, Leonard E	FL	Full	Operators	\$	56	\$	56															
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$	56	\$	56															
99190	Gray, Roger A	FL	Full	Operators	\$	56	\$	56															
99193	Harden, Tyler Andrew	FL	Full	Operators	\$	56	\$	56															
99194	Schneider, Keith C	FL	Full	Operators	\$	56	\$	56															
99206	Ebert, Shawn M	FL	Full	Operators	\$	56	\$	56															
99209	Hoff, Harry E	FL	Part	Operators	\$	56	\$	56															
99219	Cooks, Barner Lee	FL	Part	Operators	\$	56	\$	56															
99221	Kuhns, Joseph M	FL	Full	Operators	\$	56	\$	56															
99225	Anderson, Derrick Michael	FL	Full	Operators	\$	56	\$	56															
99229	Eskow, James Franklin	FL	Full	Operators	\$	56	\$	56															
99235	Stefano, Barry Leo	FL	Full	Operators	\$	56	\$	56															
99241	Hampion, Jerome	FL	Full	Operators	\$	56	\$	56															
99252	Woodard, Saint P	FL	Full	Operators	\$	56	\$	56															
99257	Borntrager, Jason S	FL	Full	Operators	\$	50	\$	55	1														
99262	Parrish, Raymond Alan	FL	Full	Operators	\$	56	\$	36	20										21				
99299	Coffee Jr., John B	FL	Full	Operators	\$	49	\$	49															
99306	Woodside, Michael	FL	Part	Operators	\$	18	\$	18															
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$	9	\$	9															
99728	Mazirelli, John Allen	FL	Full	Operators	\$	56	\$	56															
99740	Dunn, Michael T	FL	Full	Operators	\$	47	\$	47															
99744	Wierzbicki, Anthony	FL	Full	Operators	\$	56	\$	56															
99745	Stewart, Malcolm S	FL	Full	Operators	\$	56	\$	56															
99756	Coates, Bill	FL	Full	Operators	\$	56	\$	56															
99758	Retz, Richard Wayne	FL	Full	Operators	\$	56	\$	56															
99791	Carver, Nathaniel Q.	FL	Full	Operators	\$	56	\$	56															
99795	Wilson, Michael A	FL	Full	Operators	\$	56	\$	56															
10054	Stanis, Veronica Mario	OP	Full	Office	\$	56	\$	56															
10056	Haws, Scotty Lee	OP	Full	Office	\$	56	\$	56															
99222	Daniel, Carl	OP	Full	Office	\$	56	\$	56															
99711	Gitroy, Robert H	OP	Full	Office	\$	56	\$	56															
99735	Krugler, Adrienne Randi	OP	Full	Office	\$	56	\$	56															
99753	Yount, Darrin Wayne	OP	Full	Office	\$	56	\$	56															
99775	Burris, Paul D	OP	Full	Office	\$	56	\$	56															
99780	Hoy, John Patrick	OP	Full	Office	\$	56	\$	56															
99788	Wentz, Wendy S	OP	Full	Office	\$	56	\$	56															
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	56	\$	56															
99788	Armentrout, Mary Frances	OP	Full	Office	\$	56	\$	56															
99802	Bonagura, John F	OP	Full	Office	\$	56	\$	55	1														
88962	Yount, Sheri Dawn	OP	Part	Office	\$	43	\$	42	2														
99810	Harris, Khalifat Bashir	OP	Full	Office	\$	56	\$	56	58	0		0	1	2	0	1	0	1	1	2	2	0	0
Total IT Department	Corp	Office			391	366		25	0	0	0	0	1	0	0	0	0	0	1	1	0	0	0
Total Other WSC Department	Corp	Office			2,855	2,425		429	2	0	2	4	13	3	4	3	5	8	18	15	3	0	0

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

Total Operators FUT	\$	2,190	-	-	-	-	0	-	-	-	-	-	-
Total Office FUT	\$	487	2	0	0	0	0	0	0	0	0	0	0
Total WSC FUT		512	37	2	1	5	3	5	1	1			
TOTAL FUT ALLOCATED		3,189	39	2	1	7	8	5	1	1			

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Sankland	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-	-	-	-	-	-
99029	Adkins, Jack	FL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-	-	-	-	-	-
99046	Smith, Donald Dale	FL	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-	-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-	-	-	-	-	-
99052	Morrell, Matthew J	FL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-
99055	Cook, James H	FL	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-	-	-	-	-	-
99083	Hogue, Raymond Harry	FL	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-	-	-	-	-	-
99078	Radcliff, Max Leo	FL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-
99080	Neal, William Leo	FL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-
99085	Botasso, Ralph Alvarez	FL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-	-	-	-	-	-
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 50	\$ 50	\$ -	-	-	-	-	-	-	-	-
99118	Finch, Allan	FL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-
99126	Golambleski, Ed P.	FL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	\$ 56	\$ 58	\$ -	-	-	-	-	-	-	-	-
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-
99194	Schneider, Keith C	FL	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-	-	-	-	-	-
99206	Ebert, Shawn M	FL	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	\$ 58	\$ 56	\$ -	-	-	-	-	-	-	-	-
99219	Cooks, Barner Leo	FL	Part	Operators	\$ 56	\$ 58	\$ -	-	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-	-	-	-	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-	-	-	-	-	-
99229	Eskow, James Franklin	FL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-	-	-	-	-	-
99241	Hampton, Jerome	FL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-
99252	Woodard, Salni P	FL	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-	-	-	-	-	-
99257	Borntrager, Jason S	FL	Full	Operators	\$ 56	\$ 55	\$ 1	-	-	-	-	-	-	-	-
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 56	\$ 36	\$ 20	-	-	-	-	-	-	-	-
99299	Colfee Jr., John B	FL	Full	Operators	\$ 49	\$ -	\$ 49	-	-	-	-	-	-	-	-
95306	Woodside, Michael	FL	Part	Operators	\$ 18	\$ -	\$ 18	-	-	-	-	-	-	-	-
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 9	\$ -	\$ 9	-	-	-	-	-	-	-	-
99728	Marinelli, John Allen	FL	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 47	\$ 47	\$ -	-	-	-	-	-	-	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-	-	-	-	-	-
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-	-	-	-	-	-
99758	Coates, Bill	FL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-
99795	Wilson, Michael A	FL	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-	-	-	-	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 56	\$ 58	\$ -	-	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 58	\$ -	-	-	-	-	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-	-	-	-	-	-	-
99753	Yount, Darin Wayne	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-
99775	Barris, Paul D	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 58	\$ -	-	-	-	-	-	-	-	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-	-	-	-	-	-	-
98802	Bonagura, John F	OP	Full	Office	\$ 56	\$ 55	\$ 1	0	0	0	0	0	0	0	0
98962	Yount, Shen Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	0	0	0	0	0	0	0	0
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 56	\$ -	\$ 56	4	0	0	1	6	1	0	0
Total IT Department		Corp	Office		391	388	25	2	0	0	0	0	0	0	0
Total Other WSC Department		Corp	Office		2,855	2,425	429	31	2	0	5	2	4	1	1

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL		
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699		
								Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Penbrooke	Hutchinson Island	Sandy Creek		
605	Rallini, Josephine Eblacas	FL	Full	Office	\$ 160	\$ 160	\$										
701	Paulk, Stella Lynette	FL	Full	Office	\$ 160	\$ 160	\$										
768	Bennett, Kimberly J	FL	Full	Office	\$ 160	\$ 160	\$										
98848	Trevinger, Ferrelyn Long	FL	Full	Office	\$ 160	\$ 160	\$										
98569	Abbott, Loreita Ellen	FL	Full	Office	\$ 160	\$ 160	\$										
98712	Chandler, Matthew R.	FL	Full	Office	\$ 160	\$ 160	\$										
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 160	\$ 160	\$										
98781	Baranska, Debora Dianne	FL	Full	Office	\$ 160	\$ 160	\$										
98793	Noell, Sandra L.	FL	Full	Office	\$ 160	\$ 160	\$										
98885	Christian, Elisa S	FL	Full	Office	\$ 160	\$ 160	\$										
98988	Ceballos, Isabel	FL	Full	Office	\$ 160	\$ 160	\$										
98988	Sillito, Jacqueline Marie	FL	Full	Office	\$ 160	\$ 160	\$										
99109	Borges, Robert J	FL	Full	Office	\$ 160	\$ 160	\$										
99714	Sasic, Karen Lea	FL	Full	Office	\$ 160	\$ 160	\$										
98670	Wright, Leah Nell	FL	Full	Office	\$ 160	\$ 160	\$										
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 160	\$ 160	\$										
99256	Copley, Wanda Lea	FL	Full	Office	\$ 160	\$ 132	\$	26	7	0	0	1	0	1	0	0	0
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 160	\$ 160	\$										
365	Gunther, Mathew Joseph	FL	Full	Operators	\$ 160	\$ 160	\$										
483	Phillips, Christopher R	FL	Full	Operators	\$ 160	\$ 160	\$										
499	Holsapple, Roger E	FL	Full	Operators	\$ 160	\$ 160	\$										
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 160	\$ 160	\$										
524	Genilucci, Domenic Vincent	FL	Full	Operators	\$ 160	\$ 160	\$										
529	Anderson, Daniel S	FL	Full	Operators	\$ 160	\$ 160	\$										
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 160	\$ 160	\$										
613	Vannmeter Jr, Nathan Z	FL	Full	Operators	\$ 160	\$ 160	\$										
652	Sudol, Corey F	FL	Full	Operators	\$ 160	\$ 160	\$										
667	Sillito, Terry Wayne	FL	Part	Operators	\$ 160	\$ 160	\$										
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 160	\$ 160	\$										
680	Habery, Stephen J	FL	Full	Operators	\$ 160	\$ 160	\$										
688	Winkler, David C	FL	Full	Operators	\$ 77	\$ 77	\$										
707	Pinder, Jeffrey	FL	Full	Operators	\$ 160	\$ 160	\$										
710	Shua, Mickey A	FL	Full	Operators	\$ 160	\$ 160	\$										
714	Cooper, Robert K	FL	Full	Operators	\$ 160	\$ 160	\$										
717	Ebert, Harold B	FL	Full	Operators	\$ 160	\$ 160	\$										
720	Goodwin, Douglas L	FL	Full	Operators	\$ 160	\$ 160	\$										
721	Swoghelmer, James A	FL	Full	Operators	\$ 160	\$ 160	\$										
722	Taylor, Donald Edward	FL	Full	Operators	\$ 160	\$ 160	\$										
723	White, Ronald D	FL	Full	Operators	\$ 160	\$ 160	\$										
746	Becker, Jeffrey S	FL	Full	Operators	\$ 160	\$ 160	\$										
758	Learmed, Scott C	FL	Full	Operators	\$ 160	\$ 160	\$										
10060	Flynn, Patrick C	FL	Full	Operators	\$ 160	\$ 160	\$										
42472	Johns, Ralph	FL	Part	Operators	\$ 160	\$ 160	\$										
98061	McPeeks, Jeffrey	FL	Full	Operators	\$ 160	\$ 160	\$										
98668	Hollister, Jimmie H	FL	Full	Operators	\$ 160	\$ 160	\$										
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 160	\$ 160	\$										
98706	Blasco, Christopher J	FL	Full	Operators	\$ 160	\$ 160	\$										
98726	Overton, Michael A	FL	Full	Operators	\$ 160	\$ 160	\$										
98732	Armstrong, Scott D	FL	Full	Operators	\$ 63	\$ 63	\$										
98750	Finehirsh, Jeffrey S	FL	Full	Operators	\$ 160	\$ 160	\$										
98768	Iaggi, Scott T	FL	Full	Operators	\$ 160	\$ 160	\$										
98805	Buono, Robert A	FL	Full	Operators	\$ 160	\$ 160	\$										
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 160	\$ 160	\$										
98840	Alday, James Roger	FL	Full	Operators	\$ 160	\$ 160	\$										
98858	Steger, Elisa Matarlo	FL	Full	Operators	\$ 160	\$ 160	\$										
98877	Monat, Michael Paul	FL	Full	Operators	\$ 160	\$ 160	\$										
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 160	\$ 160	\$										
98936	Shoffstall, Davki Eugene	FL	Full	Operators	\$ 160	\$ 160	\$										
98940	Pfouts, Steve L.	FL	Full	Operators	\$ 160	\$ 160	\$										
98954	Schwadec, Charles Grayling	FL	Full	Operators	\$ 160	\$ 160	\$										
98966	Callahan, Robert L	FL	Full	Operators	\$ 160	\$ 160	\$										
98971	Godwin, Patrick Lynsay	FL	Full	Operators	\$ 160	\$ 160	\$										
98984	Sillioe, Kaihy Ann	FL	Full	Operators	\$ 160	\$ 160	\$										
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 160	\$ 160	\$										
99006	Liste Jr., John Dayton	FL	Full	Operators	\$ 160	\$ 160	\$										
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 160	\$ 160	\$										
99012	Mericle, Roy J	FL	Full	Operators	\$ 160	\$ 160	\$										
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 160	\$ 160	\$										
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 160	\$ 160	\$										

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

Total Operators SUT	\$	6,002												
Total Office SUT	\$	1,740	7	0	0	1	0	1	0	0				
Total WSC SUT	\$	2,402	158	9	2	20	14	20	3	3				
TOTAL SUT ALLOCATED		10,144	164	10	2	29	12	21	3	3				

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	
								101-0680	103-0690	104-0684	105-0695	106-0693	107-0691	108-0692	109-0699
								Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Penikrooko	Hutchinson Island	Sandy Creek
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99029	Adkins, Jack	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99046	Smith, Donaki Dale	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators	\$ 180	\$ 180	\$ -	-	-	-	-	-	-	-	-
99052	Morrell, Matthew J	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99055	Cook, James H	FL	Full	Operators	\$ 160	\$ 180	\$ -	-	-	-	-	-	-	-	-
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99080	Neal, William Lee	FL	Full	Operators	\$ 180	\$ 160	\$ -	-	-	-	-	-	-	-	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 180	\$ 160	\$ -	-	-	-	-	-	-	-	-
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 143	\$ 143	\$ -	-	-	-	-	-	-	-	-
99118	Finch, Alan	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99126	Golembieski, Ed P.	FL	Full	Operators	\$ 160	\$ 180	\$ -	-	-	-	-	-	-	-	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 180	\$ 160	\$ -	-	-	-	-	-	-	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	\$ 180	\$ 180	\$ -	-	-	-	-	-	-	-	-
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99188	Casalina, Nicholas Paul	FL	Full	Operators	\$ 180	\$ 160	\$ -	-	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99194	Schneider, Keith C	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99206	Ebert, Shawn M	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99219	Cooks, Barner Lee	FL	Part	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99229	Eskew, James Franklin	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99241	Hampton, Jerome	FL	Full	Operators	\$ 180	\$ 160	\$ -	-	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	\$ 180	\$ 160	\$ -	-	-	-	-	-	-	-	-
99257	Borntrager, Jason S	FL	Full	Operators	\$ 160	\$ 157	\$ 3					0			
99282	Parrish, Raymond Alan	FL	Full	Operators	\$ 160	\$ 102	\$ 59								
99289	Coffee Jr., John B	FL	Full	Operators	\$ 139	\$ -	\$ 139								
99306	Woodside, Michael	FL	Part	Operators	\$ 52	\$ -	\$ 52								
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 28	\$ -	\$ 26								
99728	Marinelli, John Allan	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 133	\$ 133	\$ -	-	-	-	-	-	-	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99756	Coates, Bill	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99758	Reitz, Richard Wayne	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99791	Carver, Nathaniel D.	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
99795	Wilson, Michael A	FL	Full	Operators	\$ 180	\$ 180	\$ -	-	-	-	-	-	-	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)								
10056	Haws, Scolly Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)	(39)	(2)	(1)	(7)	(3)	(5)	(1)	(1)
98962	Yount, Shen Dawn	OP	Part	Office	\$ -	\$ -	\$ -								
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -								
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -								
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(31)	(2)	(0)	(8)	(2)	(4)	(1)	(1)
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -								
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	\$ -								
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -								
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -								
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -								
99788	Armentrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -								
98802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -								
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ -	\$ -	\$ -								

Total IT Department	Corp	Office	2,913	2,788	125	9	1	0	2	1	1	0	0
Total Other WSC Department	Corp	Office	21,334	18,270	3,084	219	13	3	38	16	26	4	4

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

Total Operators Pension	\$	68,768	3,996	480	199	651	378	583	97	232
Total Office Pension	\$	12,819	547	33	8	95	39	69	10	10
Total WSC Pension	\$	19,524	1,397	83	21	245	100	177	25	24
TOTAL PENSION ALLOCATED		101,110	5,940	596	228	972	516	829	132	270

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
								101-0680	103-0692	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Sanlando	Sanfathaven	Baysido	Southgate	Labrador	Pcranbrooke	Hutchinson Island	Sandy Creek
605	Rallini, Josephine Eblacas	FL	Full	Office	\$ 609	\$ 478	\$ 132	30	2	0	5	2	4	1	1
701	Paulk, Stella Lynette	FL	Full	Office	\$ 874	\$ 696	\$ 178	41	2	1	7	3	5	1	1
766	Bennett, Kimberly J	FL	Full	Office	\$ 764	\$ 596	\$ 168	38	2	1	7	3	5	1	1
98848	Trovinger, Ferrellyn Long	FL	Full	Office	\$ 810	\$ 639	\$ 171	39	2	1	7	3	5	1	1
98689	Abbott, Loretta Ellen	FL	Full	Office	\$ 611	\$ 469	\$ 142	33	2	0	6	2	4	1	1
98712	Chandler, Matthew R.	FL	Full	Office	\$ 129	\$ -	\$ 129	30	2	0	5	2	4	1	1
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 680	\$ 523	\$ 157	45	3	1	8	3	6	1	1
98781	Baranska, Debora Dianne	FL	Full	Office	\$ 507	\$ 444	\$ 123	28	2	0	5	2	4	1	0
98793	Noell, Sandra L.	FL	Full	Office	\$ 619	\$ 468	\$ 133	31	2	0	5	2	4	1	1
98885	Christian, Elise S	FL	Full	Office	\$ 1,040	\$ 815	\$ 225	52	3	1	3	4	7	1	1
98986	Ceballos, Isabel	FL	Full	Office	\$ 713	\$ 560	\$ 152	35	2	1	6	2	4	1	1
98989	Sillico, Jacqueline Marie	FL	Full	Office	\$ 498	\$ 389	\$ 107	24	1	0	4	2	3	0	0
99109	Borges, Robert J	FL	Full	Office	\$ 568	\$ 445	\$ 122	28	2	6	5	2	4	1	6
99714	Sasic, Karen Lee	FL	Full	Office	\$ 1,130	\$ 889	\$ 241	55	3	1	10	4	7	1	1
98670	Wright, Leah Nell	FL	Full	Office	\$ 274	\$ 274	\$ -	-	-	-	-	-	-	-	-
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 513	\$ 502	\$ 11	3	0	0	0	0	0	0	0
99256	Copley, Wanda Lea	FL	Full	Office	\$ 283	\$ 132	\$ 151	36	2	1	6	3	5	1	1
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 935	\$ 734	\$ 201	-	-	-	-	-	-	-	-
365	Gunther, Mathew Joseph	FL	Full	Operators	\$ 868	\$ 673	\$ 195	-	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	\$ 696	\$ 547	\$ 149	-	-	-	-	-	-	-	-
499	Holsapple, Roger E	FL	Full	Operators	\$ 1,040	\$ 833	\$ 208	-	-	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 1,571	\$ 1,250	\$ 321	134	-	-	-	-	17	-	-
524	Gentilucci, Domenic Vincent	FL	Full	Operators	\$ 1,105	\$ 869	\$ 236	-	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	\$ 1,018	\$ 800	\$ 218	-	-	-	-	-	218	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 684	\$ 649	\$ 35	-	-	-	-	-	-	-	-
613	Vannmeter Jr, Nathan Z	FL	Full	Operators	\$ 958	\$ 761	\$ 195	-	-	-	-	-	-	-	-
652	Sudol, Corey F	FL	Full	Operators	\$ 1,034	\$ 786	\$ 248	172	-	-	-	-	-	-	-
667	Sillitoe, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 832	\$ 658	\$ 173	-	-	-	-	-	-	-	-
680	Habery, Stephen J	FL	Full	Operators	\$ 1,205	\$ 952	\$ 253	-	-	-	-	-	-	-	-
686	Winkler, David C	FL	Full	Operators	\$ 79	\$ 79	\$ -	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	\$ 977	\$ 784	\$ 213	191	-	-	-	-	-	-	-
710	Shue, Mickey A	FL	Full	Operators	\$ 755	\$ 592	\$ 163	140	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	\$ 636	\$ 505	\$ 131	113	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators	\$ 647	\$ 512	\$ 135	108	-	-	-	-	-	-	-
720	Goodwin, Douglas L.	FL	Full	Operators	\$ 889	\$ 704	\$ 188	163	-	-	-	-	-	-	-
721	Swogheiner, James A	FL	Full	Operators	\$ 1,021	\$ 811	\$ 210	210	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 981	\$ 772	\$ 209	-	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	\$ 869	\$ 677	\$ 191	165	-	-	-	-	-	-	-
746	Becker, Jeffrey S	FL	Full	Operators	\$ 976	\$ 780	\$ 195	-	-	-	195	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	\$ 610	\$ 478	\$ 132	-	-	-	-	-	-	-	-
10660	Flynn, Patrick C	FL	Full	Operators	\$ 2,373	\$ 1,898	\$ 475	116	7	2	20	8	15	2	2
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
98661	McPeeks, Jeffrey	FL	Full	Operators	\$ 622	\$ 483	\$ 139	-	-	-	139	-	-	-	-
98698	Hollister, Jimmie H	FL	Full	Operators	\$ 604	\$ 468	\$ 137	118	-	-	-	-	-	-	-
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 939	\$ 733	\$ 206	-	-	-	-	-	-	-	-
98706	Blasco, Christopher J	FL	Full	Operators	\$ 809	\$ 485	\$ 125	-	-	-	-	-	-	-	-
98726	Overton, Michael A	FL	Full	Operators	\$ 698	\$ 555	\$ 142	-	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	\$ 64	\$ 64	\$ -	-	-	-	-	-	-	-	-
98750	Finehirsh, Jeffrey S	FL	Full	Operators	\$ 747	\$ 582	\$ 185	-	-	-	-	-	-	-	-
98768	Iaggl, Scott T	FL	Full	Operators	\$ 179	\$ 179	\$ -	-	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	\$ 824	\$ 648	\$ 178	-	-	-	-	-	-	-	-
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 714	\$ 559	\$ 154	139	-	-	-	-	-	-	-
98840	Alday, James Roger	FL	Full	Operators	\$ 598	\$ 446	\$ 150	-	-	-	-	-	-	-	-
98858	Steger, Eliza Matarlo	FL	Full	Operators	\$ 712	\$ 554	\$ 159	158	-	-	-	-	-	-	-
98877	Monat, Michael Paul	FL	Full	Operators	\$ 910	\$ 721	\$ 189	-	189	-	-	-	-	-	-
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 748	\$ 587	\$ 161	-	-	74	-	-	-	-	87
98936	Shoffstall, David Eugene	FL	Full	Operators	\$ 1,113	\$ 881	\$ 232	-	-	-	-	-	-	-	-
98940	Pfouls, Steve L.	FL	Full	Operators	\$ 942	\$ 755	\$ 187	-	-	-	-	-	-	-	-
98954	Schwades, Charitas Grayling	FL	Full	Operators	\$ 1,110	\$ 873	\$ 237	-	-	-	-	-	36	-	-
98968	Callahan, Robert L	FL	Full	Operators	\$ 659	\$ 522	\$ 137	-	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 1,074	\$ 842	\$ 232	-	232	-	-	-	-	-	-
98984	Sillitoe, Kathy Ann	FL	Full	Operators	\$ 1,145	\$ 895	\$ 250	148	-	-	-	-	-	-	-
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 989	\$ 792	\$ 197	187	-	-	-	-	-	-	-
99006	Lisle Jr., John Dayton	FL	Full	Operators	\$ 1,072	\$ 850	\$ 222	-	-	-	-	-	-	-	-
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 866	\$ 663	\$ 204	-	-	-	-	-	204	31	-
99012	Mericle, Ray J	FL	Full	Operators	\$ 834	\$ 685	\$ 189	169	-	-	-	-	-	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 1,107	\$ 887	\$ 220	220	-	-	-	-	-	-	-
99018	Remigio, Roberto Valamin	FL	Full	Operators	\$ 481	\$ 374	\$ 107	107	-	-	-	-	-	-	-

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

Total Operators Pension	\$	68,768	3,996	480	159	631	378	583	97	236
Total Office Pension	\$	12,819	547	33	8	95	39	69	10	10
Total WSC Pension	\$	19,524	1,397	83	21	245	100	177	25	24
TOTAL PENSION ALLOCATED		101,110	5,940	596	228	972	516	829	132	270

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Sanlando	Sandbar	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 1,257	\$ 961	\$ 290	-	-	-	-	-	296	-	-
99029	Adkins, Jack	FL	Full	Operators	\$ 763	\$ 578	\$ 186	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 476	\$ 369	\$ 106	-	-	-	-	-	-	-	-
99046	Smith, Donald Dale	FL	Full	Operators	\$ 791	\$ 634	\$ 158	-	-	-	-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators	\$ 201	\$ 201	\$ -	-	-	-	-	-	-	-	-
99052	Morrell, Matthew J	FL	Full	Operators	\$ 572	\$ 448	\$ 123	111	-	-	-	-	-	-	-
99055	Cook, James H	FL	Full	Operators	\$ 1,184	\$ 939	\$ 245	-	-	112	-	-	-	-	-
99083	Hogue, Raymond Harry	FL	Full	Operators	\$ 838	\$ 641	\$ 197	-	197	-	-	-	-	-	133
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 846	\$ 667	\$ 179	-	-	-	-	-	-	-	-
99080	Noal, William Lee	FL	Full	Operators	\$ 1,177	\$ 928	\$ 250	-	-	-	-	25	-	-	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 687	\$ 551	\$ 136	-	-	-	-	-	-	-	6
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 518	\$ 403	\$ 116	100	-	-	-	-	-	-	-
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 146	\$ 148	\$ -	-	-	-	-	-	-	-	-
99118	Finch, Allan	FL	Full	Operators	\$ 770	\$ 598	\$ 173	-	-	-	-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 1,005	\$ 945	\$ 59	-	-	-	-	-	-	-	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 913	\$ 723	\$ 189	189	-	-	-	-	-	-	-
99126	Golembleski, Ed P.	FL	Full	Operators	\$ 862	\$ 676	\$ 186	-	-	-	-	-	-	-	-
99131	Cavalko, Ralph Joseph	FL	Full	Operators	\$ 265	\$ 265	\$ -	-	-	-	-	-	-	-	-
99132	Pandorvis, James Howard	FL	Full	Operators	\$ 585	\$ 481	\$ 124	106	-	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 733	\$ 587	\$ 148	-	-	-	-	-	-	-	-
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 888	\$ 702	\$ 186	-	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	\$ 729	\$ 567	\$ 161	-	-	-	-	-	-	-	-
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 506	\$ 382	\$ 124	-	-	124	-	-	-	-	-
99194	Schnelder, Keith C	FL	Full	Operators	\$ 725	\$ 560	\$ 165	-	-	-	-	-	-	-	-
99206	Ebert, Shawn M	FL	Full	Operators	\$ 495	\$ 358	\$ 137	123	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	\$ 28	\$ 28	\$ -	-	-	-	-	-	-	-	-
99219	Cooks, Barner Lee	FL	Part	Operators	\$ 272	\$ 272	\$ -	-	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 782	\$ 556	\$ 228	-	-	-	-	-	-	-	-
99225	Anderson, Denick Michael	FL	Full	Operators	\$ 382	\$ 315	\$ 69	-	-	-	-	-	69	-	-
99229	Eskew, James Franklin	FL	Full	Operators	\$ 638	\$ 437	\$ 200	-	-	-	-	-	-	28	-
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 408	\$ 265	\$ 143	-	-	-	-	-	-	20	-
99241	Hampton, Jerome	FL	Full	Operators	\$ 530	\$ 335	\$ 196	-	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	\$ 321	\$ 167	\$ 154	107	-	-	-	-	-	-	-
99257	Borntrager, Jason S	FL	Full	Operators	\$ 325	\$ 157	\$ 169	-	-	-	-	19	-	-	-
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 284	\$ 101	\$ 183	-	-	-	-	-	-	-	-
99299	Coffee Jr., John B	FL	Full	Operators	\$ 106	\$ -	\$ 106	-	-	-	-	-	-	-	-
99306	Woodside, Michael	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 19	\$ -	\$ 19	-	-	-	-	-	-	-	-
99728	Marinelli, John Allen	FL	Full	Operators	\$ 1,228	\$ 978	\$ 250	148	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 137	\$ 137	\$ -	-	-	-	-	-	-	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 1,392	\$ 1,109	\$ 283	-	14	3	40	16	-	4	4
99746	Stewart, Malcolm S	FL	Full	Operators	\$ 1,174	\$ 935	\$ 239	-	27	-	79	-	-	8	-
99756	Coates, Bill	FL	Full	Operators	\$ 1,330	\$ 1,058	\$ 272	-	-	-	-	-	34	-	-
99758	Fietz, Richard Wayne	FL	Full	Operators	\$ 719	\$ 719	\$ -	-	-	-	-	-	-	-	-
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 648	\$ 368	\$ 280	148	-	-	-	-	-	-	-
99795	Wilson, Michael A	FL	Full	Operators	\$ 584	\$ 261	\$ 324	-	11	3	33	14	-	3	3
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	-	-	-	-	-	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	73	4	1	13	5	9	1	1
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	-	-	-	-	-	-	-	-
99711	Gikroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	18	1	0	3	1	2	0	0
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	19	1	0	3	1	2	0	0
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	30	2	0	5	2	4	1	1
99775	Burris, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	-	-	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	133	8	2	23	9	17	2	2
99786	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	-	-	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-	-	-	-	-	-	-	-
99788	Armontrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 176	-	-	-	-	-	-	-	-
98802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	56	3	1	10	4	7	1	1
98810	Harris, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	15	1	0	3	1	2	0	0
Total IT Department		Corp	Office	7,395	5,689	1,706	122	7	2	21	9	15	2	2	
Total Other WSC Department		Corp	Office	168,571	155,542	13,029	832	56	14	163	66	118	17	16	

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

Total Operators 401(k)	\$	105,127	6,109	733	305	955	578	891	148	361
Total Office 401(k)	\$	19,590	835	50	12	147	60	106	15	15
Total WSC 401(k)	\$	29,846	2,135	128	32	375	152	270	38	37
TOTAL 401(k) ALLOCATED		154,570	9,081	911	348	1,486	789	1,267	201	413

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
								101-0680	103-0690	104-0684	105-0695	106-0693	107-0691	108-0692	109-0699
								Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hulchinson Island	Sandy Creek
99028	Rainey, Shanlavious Simone	FL	Full	Operators	\$ 1,698	\$ 1,246	\$ 452	-	-	-	-	-	452	-	-
99029	Adkins, Jack	FL	Full	Operators	\$ 1,033	\$ 749	\$ 284	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 642	\$ 470	\$ 163	-	-	-	-	-	-	-	-
99046	Smith, Donald Dale	FL	Full	Operators	\$ 1,061	\$ 822	\$ 239	-	-	-	-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators	\$ 261	\$ 201	\$ -	-	-	-	-	-	-	-	-
99052	Morrell, Matthew J	FL	Full	Operators	\$ 770	\$ 591	\$ 189	170	-	-	-	-	-	-	-
99055	Cook, James H	FL	Full	Operators	\$ 1,592	\$ 1,218	\$ 375	-	-	172	-	-	-	-	-
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 1,132	\$ 830	\$ 302	302	-	-	-	-	-	-	203
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 1,139	\$ 865	\$ 274	-	-	-	-	-	-	-	-
99080	Neal, William Lee	FL	Full	Operators	\$ 1,584	\$ 1,201	\$ 382	-	-	8	-	39	-	-	10
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 922	\$ 715	\$ 208	-	-	-	-	-	-	-	-
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 699	\$ 522	\$ 177	152	-	-	-	-	-	-	-
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 190	\$ 190	\$ -	-	-	-	-	-	-	-	-
99118	Finch, Allen	FL	Full	Operators	\$ 1,039	\$ 775	\$ 264	-	-	-	-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 1,316	\$ 1,226	\$ 91	-	-	-	-	-	-	-	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 1,227	\$ 938	\$ 289	289	-	-	-	-	-	-	-
99126	Golembeski, Ed P.	FL	Full	Operators	\$ 1,181	\$ 878	\$ 285	-	-	-	-	-	-	-	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 344	\$ 344	\$ -	-	-	-	-	-	-	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 788	\$ 599	\$ 180	163	-	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 984	\$ 761	\$ 223	-	-	-	-	-	-	-	-
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 1,195	\$ 911	\$ 284	-	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	\$ 982	\$ 735	\$ 247	-	-	-	-	-	-	-	-
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 685	\$ 496	\$ 189	-	-	189	-	-	-	-	-
99194	Schneider, Keith C	FL	Full	Operators	\$ 978	\$ 728	\$ 252	-	-	-	-	-	-	-	-
99206	Ebert, Shawn M	FL	Full	Operators	\$ 674	\$ 464	\$ 209	189	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	\$ 36	\$ 36	\$ -	-	-	-	-	-	-	-	-
99219	Cooks, Barner Lee	FL	Part	Operators	\$ 353	\$ 353	\$ -	-	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 1,066	\$ 721	\$ 345	-	-	-	-	-	-	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 510	\$ 409	\$ 101	-	-	-	-	101	-	-	-
99229	Eskew, James Franklin	FL	Full	Operators	\$ 873	\$ 567	\$ 306	-	-	-	-	-	-	43	-
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 561	\$ 343	\$ 218	-	-	-	-	-	-	31	-
99241	Hampton, Jerome	FL	Full	Operators	\$ 733	\$ 433	\$ 299	-	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	\$ 452	\$ 216	\$ 236	164	-	-	-	-	-	-	-
99257	Borntrager, Jason S	FL	Full	Operators	\$ 461	\$ 203	\$ 256	-	-	-	-	29	-	-	-
99262	Panish, Raymond Alan	FL	Full	Operators	\$ 410	\$ 131	\$ 279	-	-	-	-	-	-	-	-
99299	Coffee Jr., John B	FL	Full	Operators	\$ 162	\$ -	\$ 182	-	-	-	-	-	-	-	-
99306	Woodside, Michael	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 30	\$ -	\$ 30	-	-	-	-	-	-	-	-
99728	Marinelli, John Allen	FL	Full	Operators	\$ 1,647	\$ 1,265	\$ 382	226	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 177	\$ 177	\$ -	-	-	-	-	-	-	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 1,870	\$ 1,438	\$ 432	-	21	5	01	25	-	6	6
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 1,578	\$ 1,212	\$ 366	-	41	-	121	-	-	12	-
99756	Coates, Bill	FL	Full	Operators	\$ 1,787	\$ 1,371	\$ 416	-	-	-	-	-	52	-	-
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 934	\$ 834	\$ -	-	-	-	-	-	-	-	-
99791	Carver, Nathaniel Q.	FL	Full	Operators	\$ 905	\$ 477	\$ 428	224	-	-	-	-	-	-	-
99795	Wilson, Michael A	FL	Full	Operators	\$ 832	\$ 337	\$ 495	-	17	4	51	21	-	5	5
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	-	-	-	-	-	-	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ 1,986	\$ 1,527	\$ 459	112	7	2	20	8	14	2	2
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	-	-	-	-	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	27	2	0	5	2	3	0	0
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	30	2	0	5	2	4	1	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	45	3	1	8	3	6	1	1
99775	Burris, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-	-	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	203	12	3	36	14	26	4	4
99788	Wentz, Wendy S	OP	Full	Office	\$ 1,092	\$ 617	\$ 475	-	-	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	-	-	-	-	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 809	\$ 340	\$ 269	-	-	-	-	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 839	\$ 204	\$ 435	86	5	1	15	6	11	2	2
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	23	1	0	4	2	3	0	0
Total IT Department		Corp	Office	9,963	7,374	2,609	187	11	3	35	13	24	3	3	
Total Other WSC Department		Corp	Office	221,725	201,807	19,918	1,424	85	21	253	101	150	25	25	

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL					
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699					
								Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek					
99028	Rainey, Shanlavious Simone	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	1,268	-	-					
99029	Adkins, Jack	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-					
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-					
99046	Smith, Donald Dale	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-					
99051	Allen IV, James J.	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-					
99052	Morroil, Matthew J	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,142	-	-	-	-	-	-	-					
99055	Cook, James H	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	581	-	-	-	-	688					
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-	-	-	-	-	-					
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-					
99080	Neal, William Lee	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	27	-	129	-	-	32					
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-					
99102	Quinlan II, Frodenick E	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,094	-	-	-	-	-	-	-					
99115	Coilbaugh, James Allen	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-					
99118	Finch, Allan	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-					
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-					
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-	-	-	-	-	-					
99128	Golembieski, Ed P.	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-					
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-					
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,089	-	-	-	-	-	-	-					
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-					
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-					
99190	Gray, Roger A	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-					
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	1,268	-	-	-	-					
99194	Schneider, Keith C	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-					
99206	Ebart, Shawn M	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,142	-	-	-	-	-	-	-					
99209	Hall, Harry E	FL	Part	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-					
99219	Cooks, Barner Lee	FL	Part	Operators	\$ 2,380	\$ 2,380	\$ -	-	-	-	-	-	-	-	-					
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-					
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	1,268	-	-					
99229	Eskow, James Franklin	FL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	178	-					
99235	Stefano, Barry Leo	FL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	178	-					
99241	Hampton, Jerome	FL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-					
99252	Woodard, Saint P	FL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	881	-	-	-	-	-	-	-					
99257	Borntrager, Jason S	FL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-	140	-	-	-					
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-	-	-	-	-					
99299	Collee Jr., John B	FL	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-	-	-	-	-	-	-					
99306	Woodside, Michael	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-	-	-	-	-	-	-					
99728	Marinelli, John Allen	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	751	-	-	-	-	-	-	-					
99740	Dunn, Michael T	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-					
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	61	15	180	73	-	18	18					
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	143	-	419	-	-	43	-					
99756	Coates, Bill	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	159	-	-					
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-					
99791	Carver, Nathaniel Q.	FL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	662	-	-	-	-	-	-	-					
99795	Wilson, Michael A	FL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	45	11	131	53	-	13	13					
10054	Sianis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-					
10056	Haws, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	309	18	5	54	22	39	6	5					
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-					
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	91	5	1	16	6	11	2	2					
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	91	5	1	16	6	11	2	2					
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	91	5	1	16	6	11	2	2					
99775	Burris, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-					
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	250	15	4	44	18	32	4	4					
99786	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-					
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-					
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-					
99802	Bonagura, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	250	15	4	44	18	32	4	4					
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	91	5	1	16	6	11	2	2					
Total IT Department								Corp	Office	30,465	21,586	8,879	835	38	9	111	45	80	11	11
Total Other WSC Department								Corp	Office	185,173	126,827	58,347	4,173	249	82	732	297	528	75	73

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

Total Operators Other Benefits	\$	33,133	1,957	196	85	321	118	295	43	101
Total Office Other Benefits	\$	7,885	331	20	5	58	24	42	5	5
Total WSC Other Benefits	\$	5,847	418	25	6	73	30	53	7	7
TOTAL OTHER BENEFITS ALLOCATED		46,864	2,715	241	96	452	171	390	55	114

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Sanlando	Sandathaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
99028	Rainey, Shamiravious Simone	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
99029	Adkins, Jack	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
99046	Smith, Donald Dale	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
99051	Allen IV, James J.	FL	Full	Operators	\$ 120	\$ 120	\$ -								
99052	Morrell, Matthew J	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
99055	Cook, James H	FL	Full	Operators	\$ 435	\$ 346	\$ 89	80							
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 435	\$ 346	\$ 89		89		41				48
99078	Radclyff, Max Lee	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
99080	Neal, William Lee	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 435	\$ 346	\$ 89			2		9			2
99102	Quintan II, Frederick E	FL	Full	Operators	\$ 435	\$ 346	\$ 89		78						
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 120	\$ 120	\$ -								
99118	Finch, Alan	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 435	\$ 346	\$ 89		89						
99126	Golembleski, Ed P.	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 233	\$ 233	\$ -								
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -		76						
99170	Ladwell, Leonard E	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
99190	Gray, Roger A	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 435	\$ 346	\$ 89				89				
99194	Schneider, Keith C	FL	Full	Operators	\$ 435	\$ 346	\$ 89								
99206	Ebert, Shawn M	FL	Full	Operators	\$ 435	\$ 346	\$ 89		80						
99209	Hoff, Harry E	FL	Part	Operators	\$ 120	\$ 120	\$ -								
99219	Cooks, Barner Lea	FL	Part	Operators	\$ 227	\$ 227	\$ -								
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 315	\$ 227	\$ 89								
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 315	\$ 227	\$ 89						89		
99229	Eskow, James Franklin	FL	Full	Operators	\$ 315	\$ 227	\$ 89								
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 315	\$ 227	\$ 89							12	
99241	Hampton, Jerome	FL	Full	Operators	\$ 315	\$ 227	\$ 89							12	
99252	Woodard, Saint P	FL	Full	Operators	\$ 202	\$ 113	\$ 89		62						
99257	Borntrager, Jason S	FL	Full	Operators	\$ 202	\$ 113	\$ 89								
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 202	\$ 113	\$ 89					10			
99299	Coffee Jr., John B	FL	Full	Operators	\$ 89	\$ -	\$ 89								
88306	Woodside, Michael	FL	Part	Operators	\$ -	\$ -	\$ -								
89323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 89	\$ -	\$ 89								
99728	Marinelli, John Allen	FL	Full	Operators	\$ 435	\$ 346	\$ 89		52						
99740	Dunn, Michael T	FL	Full	Operators	\$ 120	\$ 120	\$ -								
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 435	\$ 346	\$ 89			4	15	5		1	1
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 435	\$ 346	\$ 89		10		29			3	
99756	Coates, BBI	FL	Full	Operators	\$ 435	\$ 346	\$ 89						11		
89758	Folz, Richard Wayne	FL	Full	Operators	\$ 233	\$ 233	\$ -								
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 202	\$ 113	\$ 89		46						
99795	Wilson, Michael A	FL	Full	Operators	\$ 202	\$ 113	\$ 89			3	1	9	4	1	1
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89								
10058	Haws, Scooty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89		22	1	0	4	2	3	0
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -								
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89								
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89		6	0	0	1	0	1	0
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89		6	0	0	0	1	0	0
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89		6	0	0	1	0	1	0
99775	Burris, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89								
88780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89		17	1	0	3	1	2	0
99786	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89								
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89								
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89								
99802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89		17	1	0	3	1	2	0
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89		6	0	0	1	0	1	0
Total IT Department		Corp	Office		2,899	2,079	620	44	3	1	8	3	6	1	1
Total Other WSC Department		Corp	Office		18,195	12,120	4,075	282	17	4	51	21	37	5	5

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	FL	FL	FL	FL	FL	FL	FL	FL
						101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
						Sanlardo	Sandalhaven	Dayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
99055	Cook, James H	FL	Full	Operators	100.00%	0.00%	0.00%	45.78%	0.00%	0.00%	0.00%	0.00%	54.22%
99063	Hogue, Raymond Harry	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99078	Radcliff, Max Lee	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99080	Neal, William Lee	FL	Full	Operators	100.00%	0.00%	0.00%	2.10%	0.00%	10.15%	0.00%	0.00%	2.49%
99085	Bosque, Ralph Alvarez	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99102	Quinlan II, Frederick E	FL	Full	Operators	100.00%	86.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99115	Coolbaugh, James Allen	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99118	Finch, Allan	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99120	Ellis, Michael Scott	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99126	Gotembleski, Ed P.	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99131	Cavallo, Ralph Joseph	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99132	Perdarvis, James Howard	FL	Full	Operators	100.00%	85.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99151	Carroll, James Edward	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99170	Ledwell, Leonard E	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99188	Casalina, Nicholas Paul	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99190	Gray, Roger A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99193	Harden, Tyler Andrew	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	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%
99206	Ebert, Shawn M	FL	Full	Operators	100.00%	80.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99209	Hoff, Harry E	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99219	Cooks, Barner Lee	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99221	Kuhns, Joseph M	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99225	Anderson, Derrick Michael	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
99229	Eskew, James Franklin	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.00%	0.00%
99235	Slefano, Barry Lee	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.00%	0.00%
99241	Hampton, Jerome	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99252	Woodard, Saint P	FL	Full	Operators	100.00%	89.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99257	Borntrager, Jason S	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	11.07%	0.00%	0.00%	0.00%
99262	Parrish, Raymond Alan	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99299	Coffee Jr., John B	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99306	Woodside, Michael	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99323	Austin Jr, Arthur Charles	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99728	Marinelli, John Allen	FL	Full	Operators	100.00%	59.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99740	Dunn, Michael T	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	6.00%	0.00%	0.00%	0.00%	0.00%
99744	Wierzbicki, Anthony	FL	Full	Operators	100.00%	0.00%	4.84%	1.20%	14.22%	5.78%	0.00%	1.45%	1.42%
99745	Stewart, Malcolm S	FL	Full	Operators	100.00%	0.00%	11.24%	0.00%	33.02%	0.00%	0.00%	3.36%	0.00%
99756	Coates, Bill	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	0.00%	0.00%
99758	Retz, Richard Wayne	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99791	Carver, Nathaniel Q.	FL	Full	Operators	100.00%	52.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99795	Wilson, Michael A	FL	Full	Operators	100.00%	0.00%	3.52%	0.87%	10.34%	4.20%	0.00%	1.05%	1.03%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10056	Haws, Scotty Lee	OP	Full	Office	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%
98962	Yount, Sheri Dawn	OP	Part	Office	100.00%	7.15%	0.43%	0.11%	1.25%	0.51%	0.90%	0.13%	0.13%
98222	Daniel, Carl	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	7.15%	0.43%	0.11%	1.25%	0.51%	0.90%	0.13%	0.13%
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	7.15%	0.43%	0.11%	1.25%	0.51%	0.90%	0.13%	0.13%
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	7.15%	0.43%	0.11%	1.25%	0.51%	0.90%	0.13%	0.13%
99775	Burns, Paul D	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	19.69%	1.18%	0.29%	3.45%	1.40%	2.49%	0.35%	0.34%
99786	Wentz, Wendy S	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99788	Armentrout, Mary Frances	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99802	Bonagura, John F	OP	Full	Office	100.00%	19.69%	1.18%	0.29%	3.45%	1.40%	2.49%	0.35%	0.34%
99810	Harris, Khelifat Bashir	OP	Full	Office	100.00%	7.15%	0.43%	0.11%	1.25%	0.51%	0.90%	0.13%	0.13%

Total IT Department Corp Office
 Total Other WSC Department Corp Office

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	FL	FL	FL	FL	FL	FL	FL	FL
						101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
						Sanlindo	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
605	Ratill, Josephine Eblacas	FL	Full	Office	143,555	32,895	1,963	486	5,770	2,343	4,159	587	576
701	Paulk, Stella Lynette	FL	Full	Office	71,777	16,448	982	243	2,885	1,172	2,080	294	288
766	Bennett, Kimberly J	FL	Full	Office	71,777	16,448	982	243	2,885	1,172	2,080	294	288
98648	Trovinger, Ferrellyn Long	FL	Full	Office	215,332	49,343	2,945	729	8,655	3,515	6,239	681	863
98669	Abbott, Loretta Ellen	FL	Full	Office	71,777	16,448	982	243	2,885	1,172	2,080	294	288
98712	Chandler, Matthew R	FL	Full	Office	71,777	16,448	982	243	2,885	1,172	2,080	294	288
98717	Rapora, Ann Margaret	FL	Full	Office	114,437	32,895	1,963	486	5,770	2,343	4,159	587	576
98781	Baranska, Debora Dianne	FL	Full	Office	71,777	16,448	982	243	2,885	1,172	2,080	294	288
98793	Noell, Sandra L	FL	Full	Office	71,777	16,448	982	243	2,885	1,172	2,080	294	288
98885	Christian, Elise S	FL	Full	Office	71,777	16,448	982	243	2,885	1,172	2,080	294	288
98986	Ceballos, Isabel	FL	Full	Office	71,777	16,448	982	243	2,885	1,172	2,080	294	288
98989	Sillito, Jacqueline Marie	FL	Full	Office	143,555	32,895	1,963	486	5,770	2,343	4,159	587	576
99109	Borges, Robert J	FL	Full	Office	71,777	16,448	982	243	2,885	1,172	2,080	294	288
99714	Sasic, Karen Leo	FL	Full	Office	143,555	32,895	1,963	486	5,770	2,343	4,159	587	576
98870	Wright, Leah Neil	FL	Full	Office	-	-	-	-	-	-	-	-	-
99116	Tappan, Jacqueline Ann	FL	Full	Office	143,555	32,895	1,963	486	5,770	2,343	4,159	587	576
99258	Coploy, Wanda Lee	FL	Full	Office	139,270	32,895	1,963	486	5,770	2,343	4,159	587	576
380	Szczepkowski, Stephen A	FL	Full	Operators	6,705	-	-	-	-	-	-	-	-
365	Gunther, Mathew Joseph	FL	Full	Operators	3,353	-	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	14,891	-	-	-	-	-	-	-	-
499	Hotsapple, Roger E	FL	Full	Operators	2,325	-	-	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	39,579	16,448	-	-	-	-	2,080	-	-
524	Gentiuocci, Domenic Vincent	FL	Full	Operators	2,325	-	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	2,080	-	-	-	-	-	2,080	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	3,353	-	-	-	-	-	-	-	-
013	Vanmeter Jr, Nathan Z	FL	Full	Operators	3,583	-	-	-	-	-	-	-	-
652	Sudol, Corey F	FL	Full	Operators	47,340	32,895	-	-	-	-	-	-	-
667	Sillito, Terry Wayne	FL	Part	Operators	32,895	32,895	-	-	-	-	-	-	-
673	Zubek, Carl Andrew	FL	Full	Operators	21,867	-	-	-	-	-	-	-	-
680	Habery, Stephen J	FL	Full	Operators	431	-	-	-	-	-	-	-	-
686	Winkler, David C	FL	Full	Operators	-	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	18,276	16,448	-	-	-	-	-	-	-
710	Shue, Mickey A	FL	Full	Operators	38,145	32,895	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	18,073	16,448	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators	20,523	16,448	-	-	-	-	-	-	-
720	Goodwin, Douglas L	FL	Full	Operators	18,779	16,448	-	-	-	-	-	-	-
721	Swegheimer, James A	FL	Full	Operators	32,895	32,895	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	21,427	-	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	38,145	32,895	-	-	-	-	-	-	-
748	Becker, Jeffrey S	FL	Full	Operators	2,885	-	-	2,885	-	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	9,548	-	-	-	-	-	-	-	-
10080	Flynn, Patrick C	FL	Full	Operators	67,492	16,448	982	243	2,885	1,172	2,080	294	288
42472	Johns, Ralph	FL	Part	Operators	3,353	-	-	-	-	-	-	-	-
98661	McPeeks, Jeffrey	FL	Full	Operators	2,885	-	-	2,885	-	-	-	-	-
98668	Hollister, Jimmie H	FL	Full	Operators	18,073	16,448	-	-	-	-	-	-	-
98677	Garcia Jr, Ismael	FL	Full	Operators	2,530	-	-	-	-	-	-	-	-
98706	Blasco, Christopher J	FL	Full	Operators	13,998	-	-	-	-	-	-	-	-
98726	Overton, Michael A	FL	Full	Operators	9,548	-	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	-	-	-	-	-	-	-	-	-
98750	Finehirah, Jeffrey S	FL	Full	Operators	7,300	-	-	-	-	-	-	-	-
98768	Iaggi, Scott T	FL	Full	Operators	-	-	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	7,303	-	-	-	-	-	-	-	-
98839	Abendroth, Thomas W	FL	Full	Operators	18,276	16,448	-	-	-	-	-	-	-
98840	Alday, James Roger	FL	Full	Operators	9,548	-	-	-	-	-	-	-	-
98858	Steger, Elisa Mstario	FL	Full	Operators	32,895	32,895	-	-	-	-	-	-	-
98877	Monat, Michael Paul	FL	Full	Operators	982	-	982	-	-	-	-	-	-
98908	Bishop, Alvin Michael	FL	Full	Operators	531	-	243	-	-	-	-	-	288
98936	Shoffstal, David Eugene	FL	Full	Operators	3,483	-	-	-	-	-	-	-	-
98940	Plouts, Steve L	FL	Full	Operators	4,285	-	-	-	-	-	-	-	-
98954	Schwades, Charles Grayling	FL	Full	Operators	33,271	-	-	-	-	-	4,159	-	-
98966	Callahan, Robert L	FL	Full	Operators	13,998	-	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	982	-	982	-	-	-	-	-	-
98984	Sillito, Kathy Ann	FL	Full	Operators	55,574	32,895	-	-	-	-	-	-	-
99001	Lorenzo, Alexander	FL	Full	Operators	16,448	16,448	-	-	-	-	-	-	-
99006	Lisle Jr., John Dayton	FL	Full	Operators	2,098	-	-	-	-	-	-	294	-
99011	McPhee, Alison Stevenson	FL	Full	Operators	2,090	-	-	-	-	-	2,080	-	-
99012	Mericle, Roy J	FL	Full	Operators	16,448	16,448	-	-	-	-	-	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	16,448	16,448	-	-	-	-	-	-	-
99018	Remigio, Roberto Villamin	FL	Full	Operators	32,895	32,895	-	-	-	-	-	-	-
99028	Rainey, Shantavious Simone	FL	Full	Operators	1,172	-	-	-	1,172	-	-	-	-
99029	Adkins, Jack	FL	Full	Operators	3,948	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	14,891	-	-	-	-	-	-	-	-
99046	Smith, Donald Dale	FL	Full	Operators	27,995	-	-	-	-	-	-	-	-
99051	Allen IV, James J	FL	Full	Operators	-	-	-	-	-	-	-	-	-
99052	Morrill, Matthew J	FL	Full	Operators	18,276	16,448	-	-	-	-	-	-	-

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

Unit 118 72

File #	Employee Name	State	Full or Part Time	Dept	All Cos	FL 61-0646		FL 62-0641	FL 64-0643	FL 66-0644	FL 67-0647	FL 68-0648	FL 69-0649	FL 72-0672	FL 73-0673	FL 88-0645	FL 89-0660	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		
99055	Cook, James H	FL	Full	Operators	531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99063	Hogue, Raymond Harry	FL	Full	Operators	18,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99078	Radcliff, Max Lee	FL	Full	Operators	2,530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99080	Neal, William Lee	FL	Full	Operators	11,546	1,208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99085	Bosque, Ralph Alvarez	FL	Full	Operators	13,998	-	-	-	903	2,209	-	-	-	-	1,741	2,530	-	-	-	-	
99102	Quinlan II, Frederick E	FL	Full	Operators	19,073	-	-	-	-	-	-	1,792	-	-	-	-	13,998	-	431	-	
99115	Coolbaugh, James Allen	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99118	Finch, Allan	FL	Full	Operators	3,713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99120	Ellis, Michael Scott	FL	Full	Operators	1,644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	32,895	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,844	
99128	Golembleski, Ed P.	FL	Full	Operators	2,530	-	-	-	-	-	-	-	-	-	2,530	-	-	-	-	-	
99131	Cavallo, Ralph Joseph	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99132	Pendarvis, James Howard	FL	Full	Operators	19,168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99151	Carroll, James Edward	FL	Part	Operator	9,712	-	-	-	-	-	-	-	-	-	-	-	9,712	-	-	-	
99170	Ledwell, Leonard E	FL	Full	Operators	13,998	-	-	-	-	-	-	-	-	-	-	-	13,998	-	-	-	
99188	Casafina, Nicholas Paul	FL	Full	Operators	1,644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,644	
99190	Grey, Roger A	FL	Full	Operators	2,325	-	-	-	-	-	-	2,325	-	-	-	-	-	-	-	-	
99193	Harden, Tyler Andrew	FL	Full	Operators	2,885	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99194	Schneider, Keith C	FL	Full	Operators	14,120	-	-	1,806	4,419	-	-	-	-	-	-	-	-	-	-	-	
99206	Ebert, Shawn M	FL	Full	Operators	18,276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99209	Hoff, Harry E	FL	Part	Operators	903	-	-	903	-	-	-	-	-	-	-	-	-	-	-	-	
99219	Cooks, Barner Lee	FL	Part	Operators	4,285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99221	Kuhns, Joseph M	FL	Full	Operators	2,209	-	-	-	2,209	-	-	-	-	-	-	-	-	-	-	-	
99225	Anderson, Derrick Michael	FL	Full	Operators	2,080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99229	Eskew, James Franklin	FL	Full	Operators	2,098	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99235	Stefano, Barry Lee	FL	Full	Operators	4,197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99241	Hampton, Jerome	FL	Full	Operators	7,222	-	-	-	-	7,222	-	-	-	-	-	-	-	-	-	-	
99252	Woodard, Saint P	FL	Full	Operators	47,340	-	-	-	-	14,445	-	-	-	-	-	-	-	-	-	-	
99257	Borntrager, Jason S	FL	Full	Operators	10,584	1,208	-	903	2,209	-	-	-	-	1,741	-	3,353	-	-	-	-	
99262	Panish, Raymond Alan	FL	Full	Operators	19,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99289	Coffee Jr., John B	FL	Full	Operators	14,558	-	-	-	-	-	-	-	-	-	-	-	19,425	-	-	-	
99308	Woodside, Michael	FL	Part	Operators	8,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99323	Austin Jr, Arthur Charles	FL	Full	Operators	1,741	-	-	-	-	-	-	-	-	1,741	-	-	-	-	-	-	
99728	Marinetti, John Allen	FL	Full	Operators	83,381	-	-	-	-	21,667	5,375	6,978	-	-	-	-	-	-	-	-	
99740	Dunn, Michael T	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99744	Wierzbicki, Anthony	FL	Full	Operators	81,130	4,824	987	3,812	8,837	-	-	-	6,965	10,120	13,410	-	-	1,724	6,578	642	
99745	Stewart, Malcolm S	FL	Full	Operators	17,474	-	483	-	-	-	-	-	-	5,060	-	-	-	-	3,288	321	
99756	Coates, Bill	FL	Full	Operators	18,635	-	-	-	-	-	-	-	-	-	-	-	13,998	558	-	-	
99758	Retz, Richard Wayne	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99791	Carver, Nathaniel Q.	FL	Full	Operators	31,500	-	-	-	-	7,222	1,792	2,325	-	-	-	-	-	3,713	-	-	
99795	Wilson, Michael A	FL	Full	Operators	27,913	1,208	242	903	2,209	-	-	-	1,741	2,530	3,353	-	-	8,062	1,644	161	
10054	Stanis, Veronica Mario	OP	Full	Office	100,704	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10056	Haws, Scotty Lee	OP	Full	Office	87,492	1,208	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161		
98962	Yount, Sheri Dawn	OP	Part	Office	228,998	1,208	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161		
99222	Daniel, Carl	OP	Full	Office	98,752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99711	Gilroy, Robert H	OP	Full	Office	229,998	1,208	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161		
98735	Krugler, Adrienne Randi	OP	Full	Office	228,998	1,208	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161		
99753	Yount, Darrin Wayne	OP	Full	Office	229,998	1,208	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161		
99775	Burris, Paul D	OP	Full	Office	45,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99780	Hoy, John Patrick	OP	Full	Office	83,528	1,208	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161		
99788	Wentz, Wendy S	OP	Full	Office	45,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	45,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99788	Armentrout, Mary Frances	OP	Full	Office	100,704	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99802	Bonagura, John F	OP	Full	Office	83,528	1,208	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161		
89810	Harris, Khalifat Bashir	OP	Full	Office	229,998	1,208	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161		
Total IT Department					Corp	Office	1,839,982	9,648	1,934	7,224	17,674	57,778	14,302	18,605	13,930	20,241	28,821	77,698	64,495	13,153	1,284
Total Other WSC Department					Corp	Office	13,169,875	68,742	13,777	51,471	125,930	411,671	102,116	132,548	99,254	144,216	191,098	553,601	459,528	93,714	9,149

Utilities, Inc.
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 For the Quarter Ended 12/31/06

File #	Employee Name	State	Full or Part Time	Dept	All Cos	FL	FL	FL	FL	FL	FL	FL	FL			
						101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699			
						Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek			
99055	Cook, James H	FL	Full	Operators	531	-	-	243	-	-	-	-	288			
99063	Hogue, Raymond Harry	FL	Full	Operators	16,448	16,448	-	-	-	-	-	-	-			
99076	Radcliff, Max Lee	FL	Full	Operators	2,530	-	-	-	-	-	-	-	-			
99080	Neal, William Leo	FL	Full	Operators	11,548	-	-	243	-	1,172	-	-	288			
99085	Bosque, Ralph Alvarez	FL	Full	Operators	13,998	-	-	-	-	-	-	-	-			
99102	Quinlan II, Frederick E	FL	Full	Operators	19,073	16,448	-	-	-	-	-	-	-			
99115	Coolbaugh, James Allen	FL	Full	Operators	-	-	-	-	-	-	-	-	-			
99118	Finch, Allan	FL	Full	Operators	3,713	-	-	-	-	-	-	-	-			
99120	Ellis, Michael Scott	FL	Full	Operators	1,844	-	-	-	-	-	-	-	-			
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	32,895	32,895	-	-	-	-	-	-	-			
99126	Golembleski, Ed P	FL	Full	Operators	2,530	-	-	-	-	-	-	-	-			
99131	Cavallo, Ralph Joseph	FL	Full	Operators	-	-	-	-	-	-	-	-	-			
99132	Pendarvis, James Howard	FL	Full	Operators	19,166	16,448	-	-	-	-	-	-	-			
99151	Carroll, James Edward	FL	Part	Operators	9,712	-	-	-	-	-	-	-	-			
99170	Ledwell, Leonard E	FL	Full	Operators	13,998	-	-	-	-	-	-	-	-			
99186	Casatna, Nicholas Paul	FL	Full	Operators	1,844	-	-	-	-	-	-	-	-			
99190	Gray, Roger A	FL	Full	Operators	2,325	-	-	-	-	-	-	-	-			
99193	Harden, Tyler Andrew	FL	Full	Operators	2,885	-	-	-	2,885	-	-	-	-			
99194	Schneider, Keith C	FL	Full	Operators	14,120	-	-	-	-	-	-	-	-			
99206	Ebert, Shawn M	FL	Full	Operators	18,276	16,448	-	-	-	-	-	-	-			
99209	Holl, Harry E	FL	Part	Operators	903	-	-	-	-	-	-	-	-			
99219	Cooks, Barner Lee	FL	Part	Operators	4,285	-	-	-	-	-	-	-	-			
99221	Kuhns, Joseph M	FL	Full	Operators	2,209	-	-	-	-	-	-	-	-			
99225	Anderson, Derrick Michael	FL	Full	Operators	2,080	-	-	-	-	2,080	-	-	-			
99229	Eskew, James Franklin	FL	Full	Operators	2,098	-	-	-	-	-	-	294	-			
99235	Stefano, Barry Lee	FL	Full	Operators	4,197	-	-	-	-	-	-	587	-			
99241	Hampton, Jerome	FL	Full	Operators	7,222	-	-	-	-	-	-	-	-			
99252	Woodard, Saint P	FL	Full	Operators	47,340	32,895	-	-	-	-	-	-	-			
99257	Bomtrager, Jason S	FL	Full	Operators	10,584	-	-	-	-	1,172	-	-	-			
99262	Parrish, Raymond Alan	FL	Full	Operators	19,425	-	-	-	-	-	-	-	-			
99289	Collie Jr., John B	FL	Full	Operators	14,558	-	-	-	-	-	-	-	-			
99306	Woodside, Michael	FL	Part	Operators	8,725	-	-	-	-	-	-	-	-			
99323	Austin Jr, Arthur Charles	FL	Full	Operators	1,741	-	-	-	-	-	-	-	-			
99728	Marinelli, John Allen	FL	Full	Operators	83,361	49,343	-	-	-	-	-	-	-			
99740	Dunn, Michael T	FL	Full	Operators	-	-	-	-	-	-	-	-	-			
99744	Wierzbicki, Anthony	FL	Full	Operators	81,130	-	3,927	972	11,540	4,687	-	1,175	1,151			
99745	Stewart, Malcolm S	FL	Full	Operators	17,474	-	1,534	-	5,770	-	-	587	-			
99756	Coalos, Bill	FL	Full	Operators	16,635	-	-	-	-	-	2,080	-	-			
99758	Retz, Richard Wayne	FL	Full	Operators	-	-	-	-	-	-	-	-	-			
99791	Carver, Nathaniel Q.	FL	Full	Operators	31,500	16,448	-	-	-	-	-	-	-			
99785	Wilson, Michael A	FL	Full	Operators	27,913	-	982	243	2,885	1,172	-	294	288			
10054	Stanis, Veronica Marie	OP	Full	Office	100,704	-	-	-	-	-	-	-	-			
10056	Haws, Scotty Lee	OP	Full	Office	67,492	16,448	982	243	2,885	1,172	2,080	294	288			
98982	Yount, Sheri Dawn	OP	Part	Office	228,998	16,448	982	243	2,885	1,172	2,980	294	288			
99222	Daniel, Carl	OP	Full	Office	98,752	-	-	-	-	-	-	-	-			
99711	Gilroy, Robert H	OP	Full	Office	228,998	16,448	982	243	2,885	1,172	2,080	294	288			
99735	Krugler, Adrienne Randi	OP	Full	Office	229,998	16,448	982	243	2,885	1,172	2,080	294	288			
99753	Yount, Darrin Wayne	OP	Full	Office	229,998	16,448	982	243	2,885	1,172	2,080	294	288			
99775	Burnis, Paul D	OP	Full	Office	45,479	-	-	-	-	-	-	-	-			
99780	Hoy, John Patrick	OP	Full	Office	83,526	16,448	982	243	2,655	1,172	2,080	294	288			
99786	Wentz, Wendy S	OP	Full	Office	45,479	-	-	-	-	-	-	-	-			
99787	Goldsmith, Lawrence Dale	OP	Full	Office	45,479	-	-	-	-	-	-	-	-			
99788	Armentrout, Mary Frances	OP	Full	Office	100,704	-	-	-	-	-	-	-	-			
99802	Bonagura, John F	OP	Full	Office	83,526	16,448	982	243	2,885	1,172	2,080	294	288			
99810	Harris, Khalifat Bashir	OP	Full	Office	229,998	16,448	982	243	2,885	1,172	2,080	294	288			
Total IT Department						Corp	Office	1,839,982	131,582	7,854	1,944	23,080	9,374	16,636	2,350	2,302
Total Other WSC Department						Corp	Office	13,109,875	937,519	55,957	13,851	164,445	66,787	118,532	16,741	16,405

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

Total Operators Salaries \$ 4,045,007 75,664 42,146
 Total Office Salaries \$ 753,339 21,263 19,074
 Total WSC Salaries \$ 1,133,715 34,392 8,284

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 131,219 \$ 69,504

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA 55-0264 Skidaway	GA 165-1260 WSC of Georgia
634	Dotson, Margaret Elizabeth	GA	Part	Office	\$ 24,886	\$ 18,258	\$ 6,628	5,240	1,388
98559	Ayala, Linda P.	GA	Part	Office	\$ 21,894	\$ 16,085	\$ 5,810	4,593	1,217
99260	Pege, Vivian Jachens	GA	Part	Office	\$ 3,964	\$ 1,330	\$ 2,634	2,082	552
622	Lanier, Clayton W	GA	Full	Operators	\$ 40,881	\$ 30,097	\$ 10,884	10,884	-
12246	Christie, Charles E	GA	Full	Operators	\$ 48,043	\$ 35,322	\$ 12,720	12,720	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 42,182	\$ 31,070	\$ 11,112	11,112	-
35574	Harrington, Ray	GA	Full	Operators	\$ 66,424	\$ 48,712	\$ 17,712	14,003	3,709
98883	Legendre, John Daniel	GA	Full	Operators	\$ 52,201	\$ 39,708	\$ 12,493	12,493	-
98939	Moncrief, David Eugene	GA	Full	Operators	\$ 30,855	\$ 22,759	\$ 8,096	-	8,096
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 29,996	\$ 21,684	\$ 8,012	-	8,012
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 29,214	\$ 21,508	\$ 7,706	-	7,706
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 28,666	\$ 21,568	\$ 7,098	7,098	-
99736	Charibless, James Ashley	GA	Full	Operators	\$ 49,551	\$ 36,875	\$ 12,675	-	12,675
99814	Gammon, Jubka B	NC	Full	Office	\$ 11,206	\$ -	\$ 11,206	820	217
595	Stegall, Donna L	NC	Full	Office	\$ 36,967	\$ 26,735	\$ 10,233	849	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 44,650	\$ 35,780	\$ 8,871	1,985	526
10054	Staniz, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	924	245
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-
98962	Youni, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	6	2
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	3,115	-
99711	Cároy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	455	120
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	497	132
99753	Youni, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	761	202
99775	Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,908	\$ 20,958	\$ 17,850	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-	-
99788	Armontrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	739	196
99902	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-
99810	Harris, Khalaf Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	390	103
50632	Lewis, Dolly H	SC	Full	Office	\$ 54,192	\$ 39,925	\$ 14,267	-	14,267
87416	Stratakos, Gloria C	SC	Full	Office	\$ 41,458	\$ 30,359	\$ 11,099	2,484	658
99058	Sighler, Charlotte L	SC	Full	Office	\$ 36,095	\$ 26,572	\$ 9,523	2,266	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 31,833	\$ 23,495	\$ 8,337	1,866	494
99205	De La Torre, Martha N	SC	Full	Office	\$ 14,340	\$ 9,598	\$ 4,744	1,062	281
99737	Hazz, Bruce T	SC	Full	Operators	\$ 103,325	\$ 77,200	\$ 26,125	5,368	1,422
Total IT Department		Corp	Office		346,284	248,212	98,072	3,143	832
Total Other WSC Department		Corp	Office		7,602,953	6,842,676	760,277	24,362	6,453

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

Total Operators FICA	\$	306,555	5,672	3,193
Total Office FICA	\$	58,396	1,627	1,459
Total WSC FICA	\$	61,601	1,865	482

TOTAL FICA ALLOCATED		426,552	9,163	5,134
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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
834	Dolson, Margaret Elizabeth	GA	Part	Office	\$ 1,904	\$ 1,397	\$ 507	401	108
98859	Ayala, Uxida P.	GA	Part	Office	\$ 1,675	\$ 1,230	\$ 444	351	93
99260	Page, Vivian Jachons	GA	Part	Office	\$ 303	\$ 102	\$ 202	159	42
822	Lenier, Clayton W	GA	Full	Operators	\$ 3,135	\$ 2,302	\$ 833	833	-
12246	Christie, Charles E	GA	Full	Operators	\$ 3,675	\$ 2,702	\$ 973	973	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 3,227	\$ 2,377	\$ 850	850	-
35574	Harrington, Ray	GA	Full	Operators	\$ 5,081	\$ 3,729	\$ 1,355	1,071	284
88883	Legendre, John Daniel	GA	Full	Operators	\$ 3,953	\$ 3,038	\$ 956	956	-
98939	Moncrief, David Eugene	GA	Full	Operators	\$ 2,360	\$ 1,741	\$ 619	-	619
98957	Gladstone, Garret W	GA	Full	Operators	\$ 2,295	\$ 1,682	\$ 613	-	613
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 2,235	\$ 1,645	\$ 590	-	590
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 2,193	\$ 1,650	\$ 543	543	-
99736	Chambieas, James Ashley	GA	Full	Operators	\$ 3,791	\$ 2,821	\$ 970	-	970
99814	Gannon, Jublia B	NC	Full	Office	\$ 857	\$ -	\$ 857	63	17
595	Stegall, Donna L	NC	Full	Office	\$ 2,828	\$ 2,045	\$ 783	65	-
50455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 3,416	\$ 2,737	\$ 679	152	40
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	\$ 966	71	19
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	45	-
99711	Gikroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	35	9
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,359	\$ 1,187	38	10
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,694	\$ 4,677	\$ 1,817	58	15
99788	Armentrout, Mary Francos	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	57	15
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	30	8
50632	Lewis, Dolly H	SC	Full	Office	\$ 4,146	\$ 3,054	\$ 1,091	-	1,091
87416	Siratakos, Gloria C	SC	Full	Office	\$ 3,172	\$ 2,322	\$ 849	190	50
99058	Sightler, Charlotte L	SC	Full	Office	\$ 2,761	\$ 2,033	\$ 729	173	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 2,435	\$ 1,797	\$ 638	143	38
99205	De La Torreante, Martha N	SC	Full	Office	\$ 1,097	\$ 734	\$ 363	81	22
99737	Haas, Bruce T	SC	Full	Operators	\$ 7,339	\$ 5,906	\$ 1,433	294	78

Total IT Department	Corp	Office	26,491	18,988	7,503	240	64
Total Other WSC Department	Corp	Office	246,775	206,504	40,271	1,290	342

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA 55-0264 Skidaway	GA 165-1260 WSC of Georgia
834	Dotson, Margaret Elizabeth	GA	Part	Office	\$ 56	\$ 56	\$ -	-	-
88659	Ayala, Linda P.	GA	Part	Office	\$ 56	\$ 56	\$ -	-	-
93260	Page, Vivian Jachens	GA	Part	Office	\$ 32	\$ 11	\$ 21	17	-
822	Lanier, Clayton W	GA	Full	Operators	\$ 56	\$ 58	\$ -	-	-
12248	Christie, Charles E	GA	Full	Operators	\$ 56	\$ 58	\$ -	-	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 58	\$ 56	\$ -	-	-
35574	Hainngton, Ray	GA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98883	Legendre, John Daniel	GA	Full	Operators	\$ 56	\$ 58	\$ -	-	-
98939	Moncriel, David Eugeno	GA	Full	Operators	\$ 56	\$ 58	\$ -	-	-
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99093	Evans, Kevin Lano	GA	Full	Operators	\$ 56	\$ 58	\$ -	-	-
99736	Chambless, James Ashley	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99814	Gammon, Jublia B	NC	Full	Office	\$ 56	\$ -	\$ 56	4	1
595	Stegall, Donna L	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-
56455	McDaniel, Wyrman Edward	NC	Full	Operators	\$ 58	\$ 56	\$ -	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-
98962	Yount, Shori Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 58	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 58	\$ -	\$ 58	2	0
50632	Lewis, Dolly H	SC	Full	Office	\$ 56	\$ 56	\$ -	-	-
87416	Stratakos, Gloria C	SC	Full	Office	\$ 50	\$ 58	\$ -	-	-
99058	Sightler, Charlotte L	SC	Full	Office	\$ 56	\$ 56	\$ -	-	-
88711	Turkaly, Nettie M	SC	Full	Office	\$ 56	\$ 56	\$ -	-	-
99205	De La Torreinte, Martha N	SC	Full	Office	\$ 56	\$ 56	\$ -	-	-
99737	Haas, Bruce T	SC	Full	Operators	\$ 58	\$ 56	\$ -	-	-

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

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

Total Operators SUT	\$	6,002	-	-
Total Office SUT	\$	1,740	30	8
Total WSC SUT	\$	2,402	74	20
TOTAL SUT ALLOCATED		10,144	105	28

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA 55-0264 Skidaway	GA 165-1250 WSC of Georgia
634	Dolson, Margaret Elizabeth	GA	Part	Office	\$ 88	\$ 88	\$ -	-	-
98659	Ayale, Linda P.	GA	Part	Office	\$ 88	\$ 88	\$ -	-	-
98260	Page, Vivian Jachens	GA	Part	Office	\$ 41	\$ 14	\$ 27	21	0
622	Lanter, Clayton W	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
12246	Christie, Charles E	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
35574	Harrington, Ray	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
98883	Legondre, John Daniel	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
98939	Moncrief, David Eugeno	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
99736	Chambless, James Ashley	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
99814	Gammon, Jubila B	NC	Full	Office	\$ 121	\$ -	\$ 121	9	2
595	Stegall, Donna L	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	(14)	(4)
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(14)	(4)
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99788	Armentrout, Mary Francos	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99810	Harris, Khalifa Bshir	OP	Full	Office	\$ -	\$ -	\$ -	-	-
50632	Lewis, Dolly H	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
87416	Stratakos, Gloria C	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
99058	Sightor, Charlotte L	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
99205	De La Torrientis, Martha N	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
99737	Hazz, Bruce T	SC	Full	Operators	\$ 116	\$ 116	\$ -	-	-
Total IT Department					2,913	2,788	125	4	1
Total Other WSC Department					21,334	18,270	3,064	98	26

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

Total Operators Pension	\$ 68,768	1,317	733
Total Office Pension	\$ 12,819	163	277
Total WSC Pension	\$ 19,524	592	142

TOTAL PENSION ALLOCATED	101,110	2,071	1,153
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA 55-0284 Skidaway	GA 165-1280 WSC of Georgia
634	Dotson, Margaret Elizabeth	GA	Part	Office	\$ -	\$ -	\$ -	-	-
98659	Ayala, Linda P.	GA	Part	Office	\$ -	\$ -	\$ -	-	-
99260	Page, Vivian Jachens	GA	Part	Office	\$ -	\$ -	\$ -	-	-
822	Lanier, Clayton W	GA	Full	Operators	\$ 880	\$ 690	\$ 189	189	-
12246	Christie, Charles E	GA	Full	Operators	\$ 1,032	\$ 811	\$ 221	221	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 906	\$ 713	\$ 193	193	-
35574	Harrington, Ray	GA	Full	Operators	\$ 1,425	\$ 1,117	\$ 308	244	65
98883	Legendre, John Daniel	GA	Full	Operators	\$ 1,128	\$ 911	\$ 217	217	-
98939	Moncrief, David Eugene	GA	Full	Operators	\$ 683	\$ 522	\$ 141	-	141
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 644	\$ 504	\$ 139	-	139
99020	Dozlor, Matthew Craig	GA	Full	Operators	\$ 627	\$ 493	\$ 134	-	134
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 618	\$ 495	\$ 124	124	-
99736	Chambless, James Ashley	GA	Full	Operators	\$ 1,066	\$ 846	\$ 221	-	221
99814	Gammon, Jublia B	NC	Full	Office	\$ 195	\$ -	\$ 195	14	4
595	Stegall, Donna L	NC	Full	Office	\$ 791	\$ 613	\$ 178	15	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 975	\$ 821	\$ 154	35	9
10054	Stants, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	16	4
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 726	54	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	8	2
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	9	2
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	13	4
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 176	13	3
99810	Harris, Khalizat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	7	2
50632	Lewis, Dolly H	SC	Full	Office	\$ 1,164	\$ 915	\$ 248	-	248
67416	Stratakos, Gloria C	SC	Full	Office	\$ 889	\$ 696	\$ 193	43	11
99058	Sighler, Charlotte L	SC	Full	Office	\$ 775	\$ 609	\$ 166	39	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 684	\$ 539	\$ 145	32	9
99205	De La Torre, Martha N	SC	Full	Office	\$ 83	\$ -	\$ 83	18	5
99737	Haas, Bruce T	SC	Full	Operators	\$ 2,225	\$ 1,770	\$ 455	93	25

Total IT Department	Corp	Office	7,395	5,689	1,706	55	14
Total Other WSC Department	Corp	Office	168,571	155,542	13,029	417	111

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

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

TOTAL 401(k) ALLOCATED		154,570	3,168	1,762
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA 55-0264 Skidaway	GA 165-1260 WSC of Georgia
634	Dotson, Margaret Elizabeth	GA	Part	Office	\$ -	\$ -	\$ -	-	-
98659	Ayala, Linda P.	GA	Part	Office	\$ -	\$ -	\$ -	-	-
99260	Paga, Vivian Jachens	GA	Part	Office	\$ -	\$ -	\$ -	-	-
622	Lanier, Clayton W	GA	Full	Operators	\$ 1,185	\$ 895	\$ 290	290	-
12246	Christie, Charles E	GA	Full	Operators	\$ 1,389	\$ 1,051	\$ 338	338	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 1,220	\$ 924	\$ 296	296	-
35574	Harrington, Ray	GA	Full	Operators	\$ 1,819	\$ 1,448	\$ 471	372	99
98883	Legendre, John Daniel	GA	Full	Operators	\$ 1,513	\$ 1,181	\$ 332	332	-
98938	Moncrief, David Eugene	GA	Full	Operators	\$ 892	\$ 677	\$ 215	-	215
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 867	\$ 654	\$ 213	-	213
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 845	\$ 640	\$ 205	-	205
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 830	\$ 641	\$ 189	189	-
99736	Chambless, James Ashley	GA	Full	Operators	\$ 1,433	\$ 1,096	\$ 337	-	337
99814	Gammon, Jublia B	NC	Full	Office	\$ 298	\$ -	\$ 298	22	6
595	Stegall, Donna L	NC	Full	Office	\$ 1,067	\$ 795	\$ 272	23	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 1,300	\$ 1,064	\$ 236	53	14
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	25	7
98992	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	83	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	12	3
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	13	4
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	20	5
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	20	5
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	10	3
50632	Lewis, Dolly H	SC	Full	Office	\$ 1,568	\$ 1,187	\$ 379	-	380
87416	Stratkos, Gloria C	SC	Full	Office	\$ 1,198	\$ 903	\$ 295	66	18
99058	Sighler, Charlotte L	SC	Full	Office	\$ 1,043	\$ 790	\$ 253	60	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 921	\$ 699	\$ 222	50	13
99205	De La Torre, Martha N	SC	Full	Office	\$ 128	\$ -	\$ 128	28	7
99737	Haas, Bruce T	SC	Full	Operators	\$ 2,990	\$ 2,295	\$ 695	143	38

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

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

Total Operators Health Benefits	\$	474,385	7,889	5,483	76,105
Total Office Health Benefits	\$	112,889	1,352	1,519	-
Total WSC Health Benefits		83,718	2,597	663	56

TOTAL HEALTH BENEFITS ALLOCATED		670,989	11,838	7,665	76,160
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA	GA	Non-Operating
								55-0264	165-1260	93-0006
								Skidaway	WSC of Georgia	Bio Tech
834	Dolson, Margaret Elizabeth	GA	Part	Office	\$ -	\$ -	\$ -	-	-	-
98859	Ayala, Linda P.	GA	Part	Office	\$ -	\$ -	\$ -	-	-	-
89260	Page, Vivian Jachens	GA	Part	Office	\$ -	\$ -	\$ -	-	-	-
822	Lanier, Clayton W	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	1,268	-	-
12246	Christie, Charles E	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	1,268	-	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	1,268	-	-
35574	Harrington, Ray	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	1,003	266	-
98883	Legendre, John Daniel	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-
98939	Moncrief, David Eugene	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-
99736	Chambless, James Ashley	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-
99814	Gammon, Jublia B	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	93	25	-
595	Siegall, Donna L	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	105	-	-
58455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	284	75	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	93	25	-
88962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,288	85	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	41	11	1
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	41	11	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	41	11	1
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,849	\$ 2,380	\$ 1,268	93	25	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	41	11	1
50632	Lewis, Dolly H	SC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-
87416	Stratakos, Gloria C	SC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	284	75	-
99058	Sightler, Charlotte L	SC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	302	-	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	284	75	-
99205	De La Torre, Martha N	SC	Full	Office	\$ 1,268	\$ -	\$ 1,268	284	75	-
99737	Haas, Bruce T	SC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	261	69	-

Total FT Department	Corp	Office	30,465	21,588	8,879	284	75	7
Total Other WSC Department	Corp	Office	185,173	128,827	58,347	1,869	495	45

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

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

TOTAL OTHER BENEFITS ALLOCATED		46,864	827	535
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	GA 55-0264 Skidaway	GA 165-1260 WSC of Georgia
634	Dolson, Margaret Elizabeth	GA	Part	Office	\$ -	\$ -	\$ -	-	-
98659	Ayala, Linda P.	GA	Part	Office	\$ -	\$ -	\$ -	-	-
99260	Page, Vivian Jachens	GA	Part	Office	\$ -	\$ -	\$ -	-	-
622	Lanier, Clayton W	GA	Full	Operators	\$ 435	\$ 346	\$ 89	89	-
12246	Christie, Charles E	GA	Full	Operators	\$ 435	\$ 346	\$ 89	89	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 435	\$ 346	\$ 89	89	-
35574	Harrington, Ray	GA	Full	Operators	\$ 435	\$ 348	\$ 89	70	19
98863	Legendre, John Daniel	GA	Full	Operators	\$ 435	\$ 346	\$ 89	89	-
98939	Moncriel, David Eugene	GA	Full	Operators	\$ 435	\$ 346	\$ 89	-	89
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 435	\$ 348	\$ 89	-	89
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 435	\$ 346	\$ 89	-	89
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 435	\$ 348	\$ 89	89	-
99738	Chambless, James Ashley	GA	Full	Operators	\$ 435	\$ 348	\$ 89	-	89
99814	Gammon, Jubia B	NC	Full	Office	\$ 89	\$ -	\$ 89	6	2
595	Stegall, Donna L	NC	Full	Office	\$ 435	\$ 346	\$ 89	7	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 435	\$ 348	\$ 89	20	5
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 348	\$ 89	6	2
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Dankel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	7	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	3	1
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	3	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 348	\$ 89	3	1
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	6	2
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	3	1
50632	Lewis, Dolly H	SC	Full	Office	\$ 435	\$ 346	\$ 89	-	89
87416	Stratakos, Gloria C	SC	Full	Office	\$ 435	\$ 346	\$ 89	20	5
99058	Sightler, Charlette L	SC	Full	Office	\$ 435	\$ 346	\$ 89	21	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 435	\$ 348	\$ 89	20	5
99205	De La Torre, Martha N	SC	Full	Office	\$ 89	\$ -	\$ 89	20	5
99737	Haas, Bruce T	SC	Full	Operators	\$ 435	\$ 346	\$ 89	18	5

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

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

File #	Employee Name	State	Full or Part Time	Dept			All Cos	GA	GA
								55-0264	165-1260
								Skidaway	WSC of Georgia
634	Dotson, Margaret Elizabeth	GA	Part	Office			100.00%	79.06%	20.94%
98659	Ayala, Linda P.	GA	Part	Office			100.00%	79.06%	20.94%
99260	Page, Vivian Jachens	GA	Part	Office			100.00%	79.06%	20.94%
622	Lanker, Clayton W	GA	Full	Operators			100.00%	100.00%	0.00%
12246	Christie, Charles E	GA	Full	Operators			100.00%	100.00%	0.00%
30304	Fulcher III, Robert F	GA	Full	Operators			100.00%	100.00%	0.00%
35574	Harrington, Ray	GA	Full	Operators			100.00%	79.06%	20.94%
98883	Legendre, John Daniel	GA	Full	Operators			100.00%	100.00%	0.00%
98939	Moncrief, David Eugene	GA	Full	Operators			100.00%	0.00%	100.00%
98957	Gladstone, Garrett W	GA	Full	Operators			100.00%	0.00%	100.00%
99020	Dozier, Matthew Craig	GA	Full	Operators			100.00%	0.00%	100.00%
99093	Evans, Kevin Lane	GA	Full	Operators			100.00%	100.00%	0.00%
99736	Chambless, James Ashley	GA	Full	Operators			100.00%	0.00%	100.00%
99814	Gammon, Jubla B	NC	Full	Office			100.00%	7.32%	1.94%
595	Stegall, Donna L	NC	Full	Office			100.00%	8.30%	0.00%
56455	McDaniel, Wyman Edward	NC	Full	Operators			100.00%	22.38%	5.93%
10054	Stans, Veronica Marie	OP	Full	Office			100.00%	7.32%	1.94%
98962	Yount, Sheri Dawn	OP	Part	Office			100.00%	3.20%	0.85%
99222	Daniel, Carl	OP	Full	Office			100.00%	7.46%	0.00%
99711	Gilroy, Robert H	OP	Full	Office			100.00%	3.20%	0.85%
99735	Krugler, Adrianna Randi	OP	Full	Office			100.00%	3.20%	0.85%
99753	Yount, Darrin Wayne	OP	Full	Office			100.00%	3.20%	0.85%
99788	Armentrout, Mary Frances	OP	Full	Office			100.00%	7.32%	1.94%
99810	Harris, Khalifat Bashir	OP	Full	Office			100.00%	3.20%	0.85%
50632	Lewis, Dolly H	SC	Full	Office			100.00%	0.00%	100.00%
87416	Stratakos, Gloria C	SC	Full	Office			100.00%	22.38%	5.93%
99058	Sigulter, Charlotte L	SC	Full	Office			100.00%	23.79%	0.00%
98711	Turkaly, Nettie M	SC	Full	Office			100.00%	22.38%	5.93%
99205	De La Torriente, Martha N	SC	Full	Office			100.00%	22.38%	5.93%
99737	Haas, Bruce T	SC	Full	Operators			100.00%	20.55%	5.44%

Total IT Department Corp Office
 Total Other WSC Department Corp Office

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	GA	GA
						55-0264	165-1260
						Skidaway	WSC of Georgia
634	Oatson, Margaret Elizabeth	GA	Part	Office	9,322	7,370	1,952
98659	Ayala, Linda P.	GA	Part	Office	9,322	7,370	1,952
99260	Page, Vivian Jachens	GA	Part	Office	9,322	7,370	1,952
622	Lanier, Clayton W	GA	Full	Operators	7,370	7,370	-
12246	Christie, Chaites E	GA	Full	Operators	7,370	7,370	-
30304	Fulcher III, Robert F	GA	Full	Operators	7,370	7,370	-
35574	Harrington, Rny	GA	Full	Operators	9,322	7,370	1,952
98883	Legendre, John Daniel	GA	Full	Operators	7,370	7,370	-
98939	Monctel, David Eugene	GA	Full	Operators	313	-	313
98957	Gladstone, Garrell W	GA	Full	Operators	894	-	894
99020	Dozier, Matthew Craig	GA	Full	Operators	495	-	495
99093	Evans, Kevin Lano	GA	Full	Operators	7,370	7,370	-
99736	Chamblless, James Ashley	GA	Full	Operators	1,850	-	1,850
99814	Gammon, Jublia B	NC	Full	Office	100,704	7,370	1,952
595	Stogall, Donna L	NC	Full	Office	88,780	7,370	-
58456	McDaniel, Wyman Edward	NC	Full	Operators	32,930	7,370	1,952
10054	Stanis, Veronica Marie	OP	Full	Office	100,704	7,370	1,952
98962	Yount, Sheri Dawn	OP	Part	Office	229,998	7,370	1,952
99222	Daniel, Carl	OP	Full	Office	98,752	7,370	-
99711	Gilroy, Robert H	OP	Full	Office	229,998	7,370	1,952
99735	Krugler, Adrienne Randi	OP	Full	Office	229,998	7,370	1,952
99753	Yount, Darrin Wayne	OP	Full	Office	229,998	7,370	1,952
99788	Armentrout, Mary Frances	OP	Full	Office	100,704	7,370	1,952
99810	Harris, Khalifat Bashir	OP	Full	Office	229,998	7,370	1,952
50632	Lewis, Dolly H	SC	Full	Office	1,952	-	1,952
87416	Stratakos, Gloria C	SC	Full	Office	32,930	7,370	1,952
99058	Sigstler, Charlotte L	SC	Full	Office	30,978	7,370	-
98711	Turkaly, Nettie M	SC	Full	Office	32,930	7,370	1,952
99205	De La Torreinte, Martha N	SC	Full	Office	32,930	7,370	1,952
99737	Haas, Bruce T	SC	Full	Operators	35,867	7,370	1,952
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Total IT Department	Corp	Office			1,839,982	58,959	15,018
Total Other WSC Department	Corp	Office			13,109,875	420,084	111,264

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

Total Operators Salaries	\$	4,045,007	12,675	5,604	738	4,483	6,281	1,649	684	7,555	34,514	4,904	25,535	11,624	3,503	4,068	2,610	975	3,065
Total Office Salaries	\$	763,339	2,000	465	80	388	543	178	57	852	3,822	530	2,879	1,062	396	440	295	105	331
Total WSC Salaries	\$	1,133,715	7,465	1,809	298	1,447	2,027	665	213	3,179	14,261	1,977	10,745	3,963	1,477	1,640	1,101	393	1,236
TOTAL SALARIES ALLOCATED	\$	5,942,061	\$ 22,140	\$ 7,897	\$ 1,116	\$ 6,318	\$ 8,851	\$ 2,493	\$ 954	\$ 11,586	\$ 52,597	\$ 7,411	\$ 38,159	\$ 16,649	\$ 5,376	\$ 6,147	\$ 4,006	\$ 1,474	\$ 4,632

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	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	21-0078	22-0082	23-0086		
								Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killarney	Lake Holiday	Lake Wildwood	Northern Hills	Lake Merion	Wildwood	Valentine	Walk Up Woods		
720	Goodwin, Douglas L.	FL	Full	Operators	\$ 41,351	\$ 30,670	\$ 10,680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
722	Taylor, Donald Edward	FL	Full	Operators	\$ 45,660	\$ 39,671	\$ 11,989	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
98976	Carpuzano, Linda S.	IL	Full	Office	\$ 35,699	\$ 25,502	\$ 10,197	656	159	26	127	178	58	19	279	1,253	174	944	348	130	144	97	35	109		
99134	Ward, Inger Carol	IL	Full	Office	\$ 32,874	\$ 23,786	\$ 9,088	585	142	23	113	159	52	17	249	1,117	155	842	310	116	128	86	31	97		
99733	Foltz, Stacey Rene	IL	Full	Office	\$ 46,121	\$ 34,318	\$ 11,803	759	184	30	147	206	68	22	323	1,451	201	1,093	403	150	167	112	40	126		
553	Cloud, Dennis S.	IL	Full	Operators	\$ 57,931	\$ 42,893	\$ 15,038	-	1,416	-	1,133	1,587	-	-	2,489	-	-	8,413	-	-	-	-	-	-		
614	Olson, Randy L.	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 64,344	\$ 45,683	\$ 18,661	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5434	Brant, Tim J.	IL	Full	Operators	\$ 59,941	\$ 44,320	\$ 15,321	5,264	-	-	-	-	-	-	-	10,057	-	-	-	-	-	-	-	-		
13236	Conard, William C.	IL	Full	Operators	\$ 58,048	\$ 42,434	\$ 15,615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
68672	Gaynes, June H.	IL	Full	Operators	\$ 33,601	\$ 23,601	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
98735	Menard, Mark C.	IL	Full	Operators	\$ 53,293	\$ 39,025	\$ 14,267	-	1,206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
98802	Schoenhard, Jon H.	IL	Full	Operators	\$ 45,979	\$ 34,018	\$ 11,961	4,110	-	-	-	-	-	-	-	10,298	-	-	-	-	-	-	-	-		
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 24,216	\$ 14,658	\$ 9,548	-	-	-	120	-	-	-	-	-	-	-	-	-	-	-	-	-		
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 8,049	\$ 8,931	\$ 1,118	384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 39,437	\$ 28,683	\$ 10,755	-	1,013	-	810	1,135	-	-	1,780	-	-	6,016	-	-	-	-	-	-		
99246	Schulte, Jeffrey C.	IL	Full	Operators	\$ 27,599	\$ 15,255	\$ 12,344	-	1,162	-	930	1,303	-	-	2,043	-	-	6,906	-	-	-	-	-	-		
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 29,454	\$ 17,735	\$ 11,719	-	-	148	-	-	330	106	-	-	982	-	-	-	-	-	-	-		
99253	Kuhluss, Mark W.	IL	Full	Operators	\$ 31,605	\$ 16,697	\$ 14,908	-	-	188	-	-	420	135	-	-	1,249	-	-	-	1,036	-	-	-		
99281	Watson, Sean P.	IL	Full	Operators	\$ 20,832	\$ 7,719	\$ 13,113	-	-	165	-	-	370	119	-	-	1,099	-	-	-	-	912	-	219		
99703	Montgomery, Christopher K.	IL	Full	Operators	\$ 72,930	\$ 54,340	\$ 18,590	1,196	290	48	232	325	107	34	509	2,285	317	1,722	635	237	263	176	63	198		
99782	Miller Jr, Michael A.	IL	Full	Operators	\$ 55,588	\$ 37,806	\$ 17,781	1,144	277	46	222	311	102	33	487	2,186	303	1,647	607	226	251	169	60	189		
99815	Lefletman, Louis R.	IL	Full	Operators	\$ 8,975	\$ -	\$ 8,975	578	140	23	112	157	51	17	246	1,103	153	831	307	114	127	85	30	96		
10054	Stanz, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	-	1	0	0	0	0	0	0	0	2	0	2	1	0	0	0	0		
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99711	Girroy, Robert H.	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	82	20	3	16	22	7	2	35	157	22	118	44	16	18	12	4	14		
99735	Kruger, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	90	22	4	17	24	8	3	38	171	24	129	48	18	20	13	5	15		
99753	Yount, Darin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	137	33	5	27	37	12	4	58	262	36	198	73	27	30	20	7	23		
99775	Burns, Paul D.	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	1,059	257	42	205	288	94	30	451	2,024	281	1,525	562	210	233	156	56	175		
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99786	Wentz, Wendy S.	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	522	126	21	101	142	46	15	222	997	138	751	277	103	115	77	27	86		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	544	132	22	105	146	48	16	231	1,038	144	782	289	108	119	80	29	90		
99788	Armentout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99802	Bonagura, John F.	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	70	17	3	14	19	6	2	30	134	19	101	37	14	15	10	4	12		
Total IT Department					Corp	Office	346,284	248,212	98,072	567	137	23	110	154	50	16	241	1,083	150	816	301	112	125	84	30	94
Total Other WSC Department					Corp	Office	7,602,953	6,842,676	760,277	4,393	1,064	175	852	1,193	391	126	1,871	8,393	1,164	6,324	2,332	869	965	648	231	727

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

Total Operators Salaries	\$	4,045,007	35,111	3,385	7,731	7,762	2,175	6,715	4,821
Total Office Salaries	\$	763,339	3,509	366	706	877	199	725	545
Total WSC Salaries	\$	1,133,715	13,095	1,365	2,635	3,273	741	2,707	2,033

TOTAL SALARIES ALLOCATED \$ 5,842,061 \$ 51,715 \$ 5,116 \$ 11,072 \$ 11,913 \$ 3,115 \$ 10,147 \$ 7,400

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL
								24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049
								Whispering Hls	Hobday Hls	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
720	Goodwin, Douglas L	FL	Full	Operators	\$ 41,351	\$ 30,670	\$ 10,680	1,326	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 45,660	\$ 33,671	\$ 11,989	1,305	-	-	-	-	-	-
98979	Canpuzano, Linda S.	IL	Full	Office	\$ 35,699	\$ 25,502	\$ 10,197	1,151	120	232	288	65	238	179
99134	Ward, Inger Carol	IL	Full	Office	\$ 32,874	\$ 23,786	\$ 9,088	1,026	107	206	256	58	212	159
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 46,121	\$ 34,318	\$ 11,803	1,332	139	288	333	75	275	207
553	Cloud, Dennis S	IL	Full	Operators	\$ 57,931	\$ 42,893	\$ 15,038	-	-	-	-	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 64,344	\$ 45,683	\$ 18,661	-	-	6,701	-	1,885	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 59,641	\$ 44,320	\$ 15,321	-	-	-	-	-	-	-
13296	Conard, William C	IL	Full	Operators	\$ 58,048	\$ 42,434	\$ 15,615	-	-	-	6,483	-	-	4,027
98672	Gaynes, June H.	IL	Full	Operators	\$ 33,601	\$ 33,601	\$ -	-	-	-	-	-	-	-
98735	Mensard, Mark C	IL	Full	Operators	\$ 53,293	\$ 39,025	\$ 14,267	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 45,979	\$ 34,018	\$ 11,961	-	-	-	-	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 24,216	\$ 14,668	\$ 9,548	5,300	552	-	-	-	1,096	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 8,049	\$ 6,931	\$ 1,118	-	-	-	-	-	-	-
99169	Steele, Frank Wayne	IL	Full	Operators	\$ 39,437	\$ 28,683	\$ 10,755	-	-	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 27,599	\$ 15,255	\$ 12,344	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 29,454	\$ 17,735	\$ 11,719	6,506	678	-	-	-	1,345	-
99253	Kuhuss, Mark W	IL	Full	Operators	\$ 31,605	\$ 16,697	\$ 14,908	8,276	863	-	-	-	1,711	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 20,832	\$ 7,719	\$ 13,113	7,279	759	-	-	-	1,505	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 72,930	\$ 54,340	\$ 18,590	2,098	219	422	525	119	434	326
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 55,588	\$ 37,806	\$ 17,781	2,007	209	404	502	114	415	312
99815	Leffelman, Louis R	IL	Full	Operators	\$ 8,975	\$ -	\$ 8,975	1,013	106	204	253	57	209	157
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-	-	-	-	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-	-	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	-	2	0	0	1	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	-	-	-	-	-	-	-
99711	Gatroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	144	15	29	36	8	30	22
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	157	16	32	39	9	33	24
99753	Yount, Damin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	241	25	48	60	14	50	37
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	1,858	194	374	465	105	384	289
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-	-	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	915	95	184	229	52	189	142
99787	Goldsmitk, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	554	99	192	238	54	197	148
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	-	-	-	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-	-	-	-	-	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	124	13	25	31	7	26	19

Total IT Department	Corp	Office	346,284	248,212	98,072	994	104	200	249	56	206	154
Total Other WSC Department	Corp	Office	7,602,953	6,842,676	760,277	7,707	803	1,551	1,927	436	1,593	1,197

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

Total Operators FICA	\$ 306,555	970	429	56	343	481	126	52	578	2,640	375	1,953	889	268	311
Total Office FICA	\$ 58,396	153	37	6	30	42	14	4	65	292	41	220	81	30	34
Total WSC FICA	\$ 61,601	402	97	16	78	109	35	12	171	768	106	579	213	80	88
TOTAL FICA ALLOCATED	426,552	1,525	563	79	451	631	176	88	814	3,701	522	2,752	1,184	378	433

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	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	Claarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamey	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian	
720	Goodwin, Douglas L	FL	Full	Operators	\$ 3,163	\$ 2,340	\$ 817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 3,493	\$ 2,576	\$ 917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98979	Campuzeno, Linda S.	IL	Full	Office	\$ 2,731	\$ 1,951	\$ 780	50	12	2	10	14	4	1	21	96	13	72	27	10	11	
99134	Ward, Inger Carol	IL	Full	Office	\$ 2,515	\$ 1,820	\$ 695	45	11	2	9	12	4	1	19	85	12	64	24	9	10	
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 3,528	\$ 2,625	\$ 903	58	14	2	11	16	5	2	25	111	15	84	31	12	13	
553	Cloud, Dennis S	IL	Full	Operators	\$ 4,432	\$ 3,281	\$ 1,150	-	108	-	6	121	-	-	190	-	-	644	-	-	-	
614	Olson, Randy L	IL	Full	Operators	\$ 1,105	\$ 1,105	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 4,822	\$ 3,495	\$ 1,428	-	-	-	-	-	-	-	-	-	-	-	771	-	-	
5434	Brant, Tim J	IL	Full	Operators	\$ 4,563	\$ 3,390	\$ 1,172	403	-	-	-	-	-	-	-	769	-	-	-	-	-	
13236	Conard, William C	IL	Full	Operators	\$ 4,441	\$ 3,246	\$ 1,195	-	-	-	-	-	-	-	-	-	-	-	-	224	-	
98672	Gaynes, June H.	IL	Full	Operators	\$ 2,570	\$ 2,570	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98735	Menard, Mark C	IL	Full	Operators	\$ 4,077	\$ 2,985	\$ 1,091	-	100	-	80	112	-	12	-	788	-	-	-	-	-	
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 3,517	\$ 2,602	\$ 915	314	-	-	-	-	-	-	-	601	-	-	-	-	-	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 1,853	\$ 1,122	\$ 730	-	-	9	-	-	21	7	-	-	01	-	-	-	51	
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 616	\$ 530	\$ 85	28	-	-	-	-	-	-	-	58	-	-	-	-	-	
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 3,017	\$ 2,194	\$ 823	-	77	-	62	87	-	-	136	-	-	460	-	-	-	
99246	Schulie, Jeffrey C	IL	Full	Operators	\$ 2,111	\$ 1,167	\$ 944	-	89	-	71	100	-	-	156	-	-	528	-	-	-	
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 2,253	\$ 1,357	\$ 897	-	-	11	-	-	25	8	-	-	75	-	-	-	62	
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 2,418	\$ 1,277	\$ 1,140	-	-	14	-	-	32	10	-	-	90	-	-	-	79	
99281	Wilson, Sean P	IL	Full	Operators	\$ 1,594	\$ 591	\$ 1,003	-	-	13	-	-	28	9	-	-	84	-	-	-	70	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 5,579	\$ 4,157	\$ 1,422	92	22	4	18	25	8	3	39	175	24	132	49	18	20	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 4,252	\$ 2,892	\$ 1,360	88	21	3	17	24	8	3	37	167	23	126	48	17	19	
99815	Loffelmann, Louis R	IL	Full	Operators	\$ 687	\$ -	\$ 687	44	11	2	9	12	4	1	19	84	12	64	23	9	10	
10054	Stanis, Veronica Mario	OP	Full	Office	\$ 3,778	\$ 2,810	\$ 968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10056	Haws, Scully Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
88862	Yount, Shen Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0	-	0	0	0	-	0	0	0	0	0	0	0	
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	6	2	0	1	2	1	0	3	12	2	9	3	1	1	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,550	\$ 3,369	\$ 1,187	7	2	0	1	2	1	0	3	13	2	10	4	1	2	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,694	\$ 4,877	\$ 1,817	11	3	0	2	3	1	0	4	20	3	15	6	2	2	
99775	Burris, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 528	15	4	1	3	4	1	0	7	29	4	22	8	3	3	
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,894	\$ 7,432	\$ 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99786	Wentz, Wendy S	OP	Full	Office	\$ 2,989	\$ 1,603	\$ 1,366	40	10	2	8	11	4	1	17	76	11	57	21	8	9	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	42	10	2	8	11	4	1	18	79	11	60	22	8	9	
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,855	\$ 863	\$ 773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99810	Harris, Khalifal Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	5	1	0	1	1	0	0	2	10	1	8	3	1	1	
Total IT Department		Corp	Office	25,491	18,988	7,503	43	11	2	6	12	4	1	18	83	11	62	23	9	10		
Total Other WSC Department		Corp	Office	248,775	206,504	40,271	233	58	9	45	63	21	7	89	445	62	335	124	46	51		

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

Total Operators FICA	\$	306,555	200	75	234	2,686	259	591	594	166	514	369
Total Office FICA	\$	58,396	23	8	25	268	28	54	67	15	55	42
Total WSC FICA	\$	61,601	59	21	67	705	74	142	176	40	146	110
TOTAL FICA ALLOCATED		426,552	282	104	326	3,660	360	787	837	221	715	520

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	
								21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
720	Goodwin, Douglas L	FL	Full	Operators	\$ 3,163	\$ 2,346	\$ 817	-	-	-	101	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 3,493	\$ 2,576	\$ 917	-	-	-	100	-	-	-	-	-	-
98979	Campuzano, Linda S.	IL	Full	Office	\$ 2,731	\$ 1,951	\$ 780	7	3	8	66	9	18	22	5	18	14
99134	Ward, Inger Carol	IL	Full	Office	\$ 2,515	\$ 1,820	\$ 695	7	2	7	78	8	16	20	4	16	12
99733	Folz, Stacey Irene	IL	Full	Office	\$ 3,528	\$ 2,825	\$ 903	9	3	10	102	11	21	25	6	21	16
553	Cloud, Dennis S	IL	Full	Operators	\$ 4,432	\$ 3,281	\$ 1,150	-	-	-	-	-	-	-	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 1,105	\$ 1,105	\$ -	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 4,922	\$ 3,495	\$ 1,428	-	-	-	-	-	513	-	144	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 4,563	\$ 3,380	\$ 1,172	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 4,441	\$ 3,246	\$ 1,185	167	-	-	-	-	-	496	-	-	308
98672	Gaynes, June H.	IL	Full	Operators	\$ 2,570	\$ 2,570	\$ -	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 4,077	\$ 2,985	\$ 1,091	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 3,517	\$ 2,602	\$ 915	-	-	-	-	-	-	-	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 1,853	\$ 1,122	\$ 730	-	12	38	405	42	-	-	-	84	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 616	\$ 530	\$ 85	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 3,017	\$ 2,194	\$ 823	-	-	-	-	-	-	-	-	-	-
99246	Schulto, Jeffrey C	IL	Full	Operators	\$ 2,111	\$ 1,167	\$ 944	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 2,253	\$ 1,357	\$ 897	-	15	47	498	50	-	-	-	103	-
99253	Kuhluss, Mark W	IL	Full	Operators	\$ 2,418	\$ 1,277	\$ 1,140	-	19	60	633	66	-	-	-	131	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 1,594	\$ 591	\$ 1,003	-	17	53	557	58	-	-	-	115	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 5,579	\$ 4,157	\$ 1,422	14	5	15	161	17	32	40	9	33	25
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 4,252	\$ 2,892	\$ 1,360	13	5	14	154	16	31	38	9	32	24
99815	Leffelman, Louis R	IL	Full	Operators	\$ 687	\$ -	\$ 687	7	2	7	78	8	16	19	4	16	12
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	\$ 968	-	-	-	-	-	-	-	-	-	-
10056	Hawi, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-	-	-	-	-	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	-	0	0	0	0	0	0	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	-	-	-	-	-	-	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	1	0	1	11	1	2	3	1	2	2
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,369	\$ 1,187	1	0	1	12	1	2	3	1	2	2
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,694	\$ 4,877	\$ 1,817	2	1	2	18	2	4	5	1	4	3
99775	Burris, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 526	2	1	3	27	3	5	7	2	6	4
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	-	-	-	-	-	-	-	-	-	-
99785	Wentz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,603	\$ 1,368	6	2	7	70	7	14	18	4	14	11
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	6	2	7	73	8	15	18	4	15	11
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,655	\$ 683	\$ 773	-	-	-	-	-	-	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	-	-	-	-	-	-	-	-	-
99810	Harris, Khalilaf Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	1	0	1	9	1	2	2	1	2	1
Total IT Department					26,491	18,988	7,503	6	2	7	76	8	15	19	4	16	12
Total Other WSC Department					248,775	206,504	40,271	34	12	39	408	43	82	102	23	84	63

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL 05-0010 Apple Canyon	IL 06-0014 Camelot	IL 07-0018 Charmar	IL 08-0022 Cherry Hill	IL 09-0026 Clarendon Hills	IL 11-0034 County Line	IL 12-0038 Del Mar	IL 13-0042 Ferson Creek	IL 14-0046 Galena Territory	IL 15-0050 Killarney	IL 16-0054 Lako Holiday	IL 17-0058 Lako Wildwood	IL 18-0066 Northern Hills	IL 20-0070 Lako Marian	
720	Goodwin, Douglas L	FL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98979	Campuzano, Linda S.	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99134	Ward, Inger Carol	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 56	\$ 55	\$ 1	0	-	-	-	-	-	-	-	0	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99246	Schultz, Jeffrey C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99782	Müller Jr, Michael A	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99815	Lellefman, Loula R	IL	Full	Operators	\$ 56	\$ -	\$ 56	4	1	0	-1	1	0	0	2	7	1	5	2	1	1	1
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	0	-	-	-	-	-	-	-	0	-	0	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99775	Burns, Paul D	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99802	Bonazura, John F	OP	Full	Office	\$ 56	\$ 55	\$ 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99810	Harris, Khalifal Bashir	OP	Full	Office	\$ 56	\$ -	\$ 56	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0
Total IT Department					391	386	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other WSC Department					2,855	2,425	429	2	1	0	0	1	0	0	1	5	1	4	1	0	1	1

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL			
								21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049		
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern		
720	Goodwin, Douglas L	FL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
722	Taylor, Donald Edward	FL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
98979	Campuzano, Linda S.	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
99134	Ward, Inger Carol	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
553	Cloud, Dennis S	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
614	Olson, Randy L	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
5434	Brant, Tim J	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
13236	Conard, William C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
98672	Gaynes, June H.	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
98735	Menard, Mark C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 50	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 50	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 50	\$ 55	\$ 1	-	-	-	-	-	-	-	-	-	-		
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
99261	Wilson, Sean P	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
99815	Leffelman, Louis R	IL	Full	Operators	\$ 56	\$ -	\$ 56	1	0	1	6	1	1	2	0	1	1		
10054	Stans, Veronica Marie	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
10056	Haws, Scotty Lee	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-		
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	-	-	-	0	-	-	-	-	-	-		
99222	Daniel, Carl	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-		
99711	Girey, Robert H	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 56	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-		
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-		
99775	Burris, Paul D	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
99786	Wentz, Wendy S	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
99788	Armontrout, Mary Frances	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-		
98802	Bonagura, John F	OP	Full	Office	\$ 56	\$ 55	\$ 1	-	-	-	-	-	-	-	-	-	-		
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 58	\$ -	\$ 56	0	0	0	1	0	0	0	0	0	0		
Total IT Department					Corp	Office	391	366	25	0	0	0	0	0	0	0	0	0	
Total Other WSC Department					Corp	Office	2,855	2,425	429	0	0	0	4	0	1	1	0	1	1

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

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

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL							
								05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0066	20-0070					
								Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Kilbarney	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian					
720	Goodwin, Douglas L	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
722	Taylor, Donald Edward	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
98979	Campuzano, Linda S.	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
99134	Ward, Ingor Carol	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
99733	Folz, Stacey Ilene	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
553	Cloud, Dennis S	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
614	Olson, Randy L	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
5434	Brant, Tim J	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
13236	Conard, William C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
98672	Gaynes, June H.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
98735	Menard, Mark C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 322	\$ 277	\$ 45	15	-	-	-	-	-	-	-	-	29	-	-	-	-	-				
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
99248	Schullo, Jeffrey C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
99253	Kuhluss, Mark W	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
99261	Wilson, Sean P	IL	Full	Operators	\$ 440	\$ 309	\$ 131	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-				
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	4	1	-	-	-	11	-	-	-	-	9				
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
99815	Lefeliman, Louis R	IL	Full	Operators	\$ 359	\$ -	\$ 359	23	8	1	4	8	2	1	10	44	6	33	12	5	5	5				
10054	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
10058	Haws, Scotty Lee	OP	Full	Office	\$ -	\$ 180	\$ (180)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
98992	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(3)	(1)	(0)	(0)	(1)	(0)	(0)	(1)	(5)	(1)	(4)	(1)	(1)	(1)	(1)				
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
99788	Armentrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total IT Department								Corp	Office	2,913	2,788	125	1	0	0	0	0	0	1	0	1	0	0	0		
Total Other WSC Department								Corp	Office	21,334	18,270	3,064	18	4	1	5	5	2	1	8	34	5	26	9	4	4

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

Total Operators SUT	\$	6,002	3	3	11	113	12	8	10	2	23	6
Total Office SUT	\$	1,740	-	-	-	-	-	-	-	-	-	-
Total WSC SUT	\$	2,402	2	1	3	26	3	5	7	2	6	4
TOTAL SUT ALLOCATED		10,144	6	4	13	141	15	14	17	4	29	11

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	
								21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
720	Goodwin, Douglas L	FL	Full	Operators	\$ 100	\$ 160	\$ -	-	-	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-	-	-
98979	Campuzano, Linda S.	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-
99134	Ward, Inger Carol	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-
99733	Foltz, Stacey Irene	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-
553	Claud, Dennis S	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-
89089	Brant, Nathan Andrew	IL	Part	Operators	\$ 322	\$ 277	\$ 45	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 440	\$ 309	\$ 131	-	2	7	73	8	-	-	-	15	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-
99815	Lefelman, Louis R	IL	Full	Operators	\$ 359	\$ -	\$ 359	3	1	4	41	4	8	10	2	8	6
10054	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	-	-	-	-	-	-	-	-	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)	-	-	-	-	-	-	-	-	-	-
98362	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
99222	Dankel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(0)	(0)	(0)	(4)	(0)	(1)	(1)	(0)	(1)	(1)
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
88786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-

Total IT Department	Corp	Office	2,913	2,788	125	0	0	0	1	3	0	0	0	0	0	0	0
Total Other WSC Department	Corp	Office	21,334	18,270	3,064	3	1	3	31	3	5	8	2	6	6	5	

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

Total Operators Pension	\$ 68,788	214	98	13	78	109	29	12	131	588	85	444	202	51	71
Total Office Pension	\$ 12,819	35	8	1	7	9	3	1	15	66	9	50	18	7	8
Total WSC Pension	\$ 19,524	129	31	5	25	35	11	4	55	246	34	185	68	26	28
TOTAL PENSION ALLOCATED	101,110	377	137	19	110	154	43	17	201	900	129	680	289	93	107

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL 05-0010 Applo Canyon	IL 06-0014 Camelot	IL 07-0018 Charmar	IL 08-0022 Cherry Hill	IL 09-0026 Clarendon Hills	IL 11-0034 County Line	IL 12-0038 Del Mar	IL 13-0042 Ferson Creek	IL 14-0046 Galena Territory	IL 15-0050 Killarney	IL 16-0054 Lako Holiday	IL 17-0058 Lake Wildwood	IL 18-0066 Northern Hills	IL 20-0070 Lako Marian		
720	Goodwin, Douglas L	FL	Full	Operators	\$ 889	\$ 704	\$ 188																
722	Taylor, Donald Edward	FL	Full	Operators	\$ 981	\$ 772	\$ 209																
98979	Campuzano, Linda S.	IL	Full	Office	\$ 762	\$ 585	\$ 177	11	3	0	2	3	1	0	5	22	3	18	6	2	3		
99134	Ward, Inger Carol	IL	Full	Office	\$ 704	\$ 545	\$ 158	10	2	0	2	3	1	0	4	19	3	15	5	2	2		
99733	Foltz, Stacey Irene	IL	Full	Office	\$ 992	\$ 787	\$ 205	13	3	1	3	4	1	0	6	25	4	19	7	3	3		
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,245	\$ 984	\$ 262		25		20	28			43			146					
614	Olson, Randy L	IL	Full	Operators	\$ 337	\$ 337	\$ -																
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,372	\$ 1,047	\$ 325																
5434	Brant, Tim J	IL	Full	Operators	\$ 1,283	\$ 1,016	\$ 267	92															
13236	Conard, William C	IL	Full	Operators	\$ 1,245	\$ 973	\$ 272										175						
98972	Gaynes, June H.	IL	Full	Operators	\$ 773	\$ 773	\$ -														51		
98735	Menard, Mark C	IL	Full	Operators	\$ 1,143	\$ 895	\$ 248		23								179						
98802	Schoonhard, Jon H	IL	Full	Operators	\$ 988	\$ 760	\$ 208	72									137						
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 504	\$ 338	\$ 166			2			5	2								12	
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -																
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 845	\$ 658	\$ 187		18		14	20				31			105				
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 581	\$ 347	\$ 215		20		18	23				36			120				
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 607	\$ 403	\$ 204			3			6	2				17				14	
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 640	\$ 381	\$ 259			3			7	2				22				18	
99261	Wilson, Sean P	IL	Full	Operators	\$ 404	\$ 176	\$ 228			3			6	2				19				16	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,570	\$ 1,240	\$ 323	21	5	1	4	6	2	1	9	40	6	30	13	4	5		
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,168	\$ 859	\$ 309	20	5	1	4	5	2	1	8	38	5	29	11	4	4		
99815	Leffelman, Louis R	IL	Full	Operators	\$ 156	\$ -	\$ 156	10	2	0	2	3	1	0	4	19	3	14	5	2	2		
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220																
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300																
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -																
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728																
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	1	0	0	0	0	0	0	1	3	0	2	1	0	0		
99735	Krugler, Adrienne Handi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	2	0	0	0	0	0	0	1	3	0	2	1	0	0		
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	2	1	0	0	1	0	0	1	5	1	3	1	0	1		
99775	Burris, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	18	4	1	4	5	2	1	8	35	5	27	10	4	4		
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,198	\$ 2,514	\$ 674																
99786	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	9	2	0	2	2		0	4	17	2	13	5	2	2		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 812	\$ 324	8	2	0	2	3	1	0	4	18	3	14	5	2	2		
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 176																
99802	Bonegura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284																
99810	Harris, Khalilat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	1	0	0	0	0	0	0	1	2	0	2	1	0	0		
Total IT Department					7,395	5,689	1,706	10	2	0	2	5	1	0	4	19	3	14	5	2	2		
Total Other WSC Department					168,571	155,542	13,029	75	18	3	15	20	7	2	32	144	20	108	40	15	17		

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

Total Operators Pension	\$ 69,768	45	17	53	511	89	135	135	38	117	84
Total Office Pension	\$ 12,819	5	2	6	61	6	12	15	3	13	9
Total WSC Pension	\$ 19,524	19	7	21	226	24	45	56	13	47	35
TOTAL PENSION ALLOCATED	101,110	70	26	80	658	89	192	207	54	176	128

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	
								21-0078	22-0082	23-0085	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049
								Wildwood	Valentine	Waik Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
720	Goodwin, Douglas L	FL	Full	Operators	\$ 889	\$ 704	\$ 188	-	-	-	23	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 981	\$ 772	\$ 209	-	-	-	23	-	-	-	-	-	-
98978	Campuzano, Linda S.	IL	Full	Office	\$ 782	\$ 585	\$ 177	2	1	2	20	2	4	5	1	4	3
99134	Ward, Inger Carol	IL	Full	Office	\$ 704	\$ 545	\$ 158	2	1	2	18	2	4	4	1	4	3
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 892	\$ 787	\$ 205	2	1	2	23	2	5	6	1	5	4
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,245	\$ 984	\$ 262	-	-	-	-	-	-	-	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 337	\$ 337	\$ -	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,372	\$ 1,047	\$ 325	-	-	-	-	-	117	-	33	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,283	\$ 1,016	\$ 267	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 1,245	\$ 973	\$ 272	38	-	-	-	-	-	-	113	-	70
98672	Gaynes, June H.	IL	Full	Operators	\$ 773	\$ 773	\$ -	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 1,143	\$ 895	\$ 248	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 988	\$ 780	\$ 208	-	-	-	-	-	-	-	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 504	\$ 338	\$ 166	-	3	9	92	10	-	-	-	19	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 845	\$ 658	\$ 187	-	-	-	-	-	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 561	\$ 347	\$ 215	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 607	\$ 403	\$ 204	-	3	11	113	12	-	-	-	23	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 640	\$ 381	\$ 259	-	4	14	144	15	-	-	-	30	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 404	\$ 176	\$ 228	-	4	12	127	13	-	-	-	28	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,570	\$ 1,246	\$ 323	3	1	3	37	4	7	9	2	8	8
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,168	\$ 859	\$ 309	3	1	3	35	4	7	9	2	7	5
99815	Loffelman, Louis R	IL	Full	Operators	\$ 156	\$ -	\$ 156	1	1	2	16	2	4	4	1	4	3
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	-	-	-	-	-	-	-	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-	-	-	-	-	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	-	-	-	-	-	-	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	0	0	0	3	0	1	1	0	1	0
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	0	0	0	3	0	1	1	0	1	0
99753	Yount, Darin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	0	0	0	4	0	1	1	0	1	1
99775	Burris, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	3	1	3	32	3	7	8	2	7	5
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-	-	-	-	-	-	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 478	\$ 311	1	0	2	16	2	2	4	1	3	2
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	1	1	2	17	2	3	5	1	3	3
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 283	\$ 175	-	-	-	-	-	-	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	-	-	-	-	-	-	-	-	-	-
99810	Harris, Khalilal Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	0	0	0	2	0	0	1	0	0	0
Total IT Department		Corp	Office		7,395	5,889	1,706	1	1	2	17	2	3	4	1	4	3
Total Other WSC Department		Corp	Office		168,571	155,542	13,029	11	4	12	132	14	27	33	7	27	21

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

Total Operators 401(k)	\$	105,127	327	149	20	119	167	44	18	201	899	130	679	309	93	108
Total Office 401(k)	\$	19,596	53	13	2	10	14	5	2	23	102	14	77	28	11	12
Total WSC 401(k)	\$	29,846	197	48	8	32	53	18	6	84	376	52	283	105	39	43
TOTAL 401(k) ALLOCATED		154,570	577	210	30	168	235	66	25	307	1,376	197	1,039	442	143	163

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	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	Chamar	Cherry Hill	Clarendon Hills	County Line	Dol Mar	Ferson Creek	Galena Territory	Killamey	Lake Holiday	Lake Wildwood	Northern Hills	Lake Manan	
720	Goodwin, Douglas L	FL	Full	Operators	\$ 1,196	\$ 912	\$ 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 1,320	\$ 1,001	\$ 319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98979	Campuzano, Linda S.	IL	Full	Office	\$ 1,030	\$ 758	\$ 271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98134	Ward, Inger Carol	IL	Full	Office	\$ 949	\$ 707	\$ 242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99733	Foltz, Stacy Ilene	IL	Full	Office	\$ 1,334	\$ 1,020	\$ 314	17	4	1	3	5	2	1	7	33	5	25	9	3	4	
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,876	\$ 1,278	\$ 400	20	5	1	4	5	2	1	9	39	5	29	11	4	4	
614	Olson, Randy L	IL	Full	Operators	\$ 438	\$ 438	\$ -	-	-	-	30	42	-	-	89	-	-	224	-	-	-	
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,854	\$ 1,358	\$ 496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5434	Branl, Tim J	IL	Full	Operators	\$ 1,725	\$ 1,317	\$ 408	-	-	-	-	-	-	-	-	-	-	-	268	-	-	
13236	Conard, William C	IL	Full	Operators	\$ 1,677	\$ 1,262	\$ 415	140	-	-	-	-	-	-	-	-	288	-	-	-	-	
98672	Gaynes, June H.	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	78	-	
98735	Menard, Mark C	IL	Full	Operators	\$ 1,540	\$ 1,160	\$ 380	-	35	-	-	-	-	-	-	-	-	-	-	-	-	
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 1,330	\$ 1,012	\$ 318	-	-	-	28	39	-	4	-	274	-	-	-	-	-	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 692	\$ 438	\$ 254	109	-	-	-	-	-	-	-	209	-	-	-	-	-	
99089	Branl, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	3	-	-	-	7	2	-	-	21	-	-	18	
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 1,139	\$ 853	\$ 286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99246	Schulze, Jeffrey C	IL	Full	Operators	\$ 777	\$ 449	\$ 328	-	27	-	22	30	-	-	47	-	-	160	-	-	-	
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 833	\$ 522	\$ 312	-	31	-	25	35	-	-	54	-	-	184	-	-	-	
99253	Kuhuss, Mark W	IL	Full	Operators	\$ 889	\$ 493	\$ 397	-	-	4	-	-	9	3	-	-	-	26	-	-	22	
99261	Wilson, Sean P	IL	Full	Operators	\$ 577	\$ 228	\$ 349	-	-	5	-	-	11	4	-	-	33	-	-	-	28	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 2,110	\$ 1,816	\$ 494	-	4	-	-	10	3	-	-	29	-	-	-	-	24	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,588	\$ 1,113	\$ 473	32	8	1	6	9	3	1	14	81	8	46	17	6	7	
99815	Loffelman, Louis R	IL	Full	Operators	\$ 239	\$ -	\$ 239	30	7	1	6	8	3	1	13	58	8	44	16	6	7	
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	15	4	1	3	4	1	0	7	29	4	22	8	3	3	
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,986	\$ 1,527	\$ 459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	2	1	0	0	1	0	0	1	4	1	3	1	0	0	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	2	1	0	0	1	0	0	1	5	1	3	1	0	1	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	4	1	0	1	1	0	0	2	7	1	5	2	1	1	
99775	Burnis, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	28	7	1	5	8	3	1	12	54	7	41	15	6	6	
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99786	Wentz, Wendy S	OP	Full	Office	\$ 1,092	\$ 617	\$ 475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	14	3	1	3	4	1	0	6	27	4	20	7	3	3	
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	14	4	1	3	4	1	0	8	28	4	21	8	3	3	
99802	Bonagura, John F	OP	Full	Office	\$ 639	\$ 204	\$ 435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	2	0	0	0	1	0	0	1	4	1	3	1	0	0	
Total IT Department		Corp	Office		9,983	7,374	2,609	15	4	1	3	4	1	0	6	29	4	22	8	3	3	
Total Other WSC Department		Corp	Office		221,725	201,807	19,918	115	28	5	22	31	10	3	49	220	30	166	61	23	25	

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

Total Operators 401(k)	\$	105,127	69	26	82	934	90	206	206	58	179	128
Total Office 401(k)	\$	19,596	8	3	9	93	10	19	23	5	19	14
Total WSC 401(k)	\$	29,846	29	10	33	345	35	69	86	20	71	54
TOTAL 401(k) ALLOCATED		154,570	106	39	123	1,372	135	294	316	83	269	189

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
								21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049
								Wildwood	Valentino	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
720	Goodwin, Douglas L	FL	Full	Operators	\$ 1,198	\$ 912	\$ 284	-	-	-	35	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 1,320	\$ 1,001	\$ 319	-	-	-	55	-	-	-	-	-	-
98978	Campuzano, Linda S.	IL	Full	Office	\$ 1,030	\$ 758	\$ 271	3	1	3	31	3	6	8	2	6	5
99134	Ward, Inger Carol	IL	Full	Office	\$ 949	\$ 707	\$ 242	2	-	3	27	3	5	7	2	6	4
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 1,334	\$ 1,020	\$ 314	3	1	3	35	4	7	9	2	7	6
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,676	\$ 1,276	\$ 400	-	-	-	-	-	-	-	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 438	\$ 438	\$ -	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,854	\$ 1,358	\$ 496	-	-	-	-	-	178	-	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,725	\$ 1,317	\$ 408	-	-	-	-	-	-	-	50	-	-
13238	Conard, William C	IL	Full	Operators	\$ 1,677	\$ 1,262	\$ 415	58	-	-	-	-	-	172	-	-	107
98872	Gaynea, Juno H.	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 1,540	\$ 1,160	\$ 380	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 1,300	\$ 1,012	\$ 318	-	-	-	-	-	-	-	-	-	-
99077	Lofise, Hannah Elizabeth	IL	Full	Operators	\$ 692	\$ 438	\$ 254	-	4	13	14	15	-	-	-	29	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 1,139	\$ 853	\$ 286	-	-	-	-	-	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 777	\$ 449	\$ 328	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 833	\$ 522	\$ 312	-	5	16	173	18	-	-	-	36	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 889	\$ 493	\$ 397	-	7	21	220	23	-	-	-	46	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 577	\$ 228	\$ 349	-	6	18	194	20	-	-	-	40	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 2,110	\$ 1,616	\$ 494	5	2	5	56	6	11	14	3	12	9
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,586	\$ 1,113	\$ 473	4	2	5	53	6	11	13	3	11	8
99815	Leffelman, Louis R	IL	Full	Operators	\$ 239	\$ -	\$ 239	2	1	3	27	3	5	7	2	6	4
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	-	-	-	-	-	-	-	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,986	\$ 1,527	\$ 459	-	-	-	-	-	-	-	-	-	-
98962	Youni, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	-	-	-	-	-	-	-	-	-	-
99711	Girny, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	0	0	0	4	0	1	1	0	1	1
99735	Krugler, Adrienne Randt	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	0	0	0	4	0	1	1	0	1	1
99753	Youni, Darin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	1	0	1	6	1	1	2	0	1	1
99775	Burns, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	4	1	5	49	5	10	12	3	10	6
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	-	-	-	-	-	-	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 1,092	\$ 617	\$ 475	2	1	2	24	3	5	6	1	5	4
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	2	1	2	25	3	5	6	1	5	4
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	-	-	-	-	-	-	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 639	\$ 204	\$ 435	-	-	-	-	-	-	-	-	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	0	0	0	3	0	1	1	0	1	1
Total IT Department		Corp	Office		9,983	7,374	2,609	2	1	3	26	3	5	7	2	5	4
Total Other WSC Department		Corp	Office		221,725	201,807	19,918	17	6	19	202	21	41	51	11	42	31

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

Total Operators Health Benefits	\$ 474,385	1,116	534	74	427	598	165	67	734	3,049	690	2,481	815	286	407
Total Office Health Benefits	\$ 112,889	245	59	10	47	66	22	7	104	468	65	352	130	48	54
Total WSC Health Benefits	\$ 63,716	529	128	21	102	144	47	15	225	1,010	140	761	281	105	116
TOTAL HEALTH BENEFITS ALLOCATED	670,989	1,890	721	105	577	808	234	89	1,064	4,527	695	3,595	1,226	439	577

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	Camebot	Charmar	Cherry Hill	Clarendon Hills	County Line	Det Mar	Ferson Creek	Galena Territory	Killarney	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian
720	Goodwin, Douglas L	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98979	Campuzano, Linda S.	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	82	20	3	16	22	7	2	35	158	22	117	43	16	18
99134	Ward, Inger Carol	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	82	20	3	16	22	7	2	35	158	22	117	43	16	18
99733	Foltz, Stacey Irene	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	82	20	3	16	22	7	2	35	156	22	117	43	16	18
553	Cloud, Dennis S	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	119	-	-	-	-	-	-	-	-	710	-	-	-
814	Olson, Randy L.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	96	134	-	-	-	210	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	685	-
5434	Brant, Tim J	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	436	-	-	-	-	-	-	-	-	-	-	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	238
98735	Menard, Mark C	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	116	-	90	130	-	14	-	916	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	436	-	-	-	-	-	-	-	833	-	-	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	16	-	-	-	-	-	-	-	-	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	38	11	-	-	-	106	-	-	88
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	119	-	96	134	-	-	210	-	-	710	-	-	-
99246	Schulte, Joffroy C	IL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	119	-	96	134	-	-	210	-	-	710	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	16	-	-	36	11	-	-	-	106	-	-	88
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 2,649	\$ 1,378	\$ 1,268	-	-	16	-	-	36	11	-	-	-	106	-	-	88
99261	Wilson, Sean P	IL	Full	Operators	\$ 2,649	\$ 1,378	\$ 1,268	-	-	16	-	-	36	11	-	-	-	106	-	-	88
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	82	20	3	16	22	7	2	35	158	22	117	43	16	18
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	82	20	3	16	22	7	2	35	156	22	117	43	16	18
99815	Leffelman, Louis R	IL	Full	Operators	\$ 1,268	\$ -	\$ 1,268	82	20	3	16	22	7	2	35	156	22	117	43	16	18
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10056	Haws, Sooty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99711	Gikroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	7	2	0	1	2	1	0	3	14	2	11	4	1	2
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	7	2	0	1	2	1	0	3	14	2	11	4	1	2
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	7	2	0	1	2	1	0	3	14	2	11	4	1	2
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	37	9	1	7	10	3	1	16	71	10	53	20	7	8
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	37	9	1	7	10	3	1	16	71	10	53	20	7	8
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	37	9	1	7	10	3	1	16	71	10	53	20	7	8
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 2,649	\$ 1,378	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	7	2	0	1	2	1	0	3	14	2	11	4	1	2
Total IT Department		Corp	Office		30,465	21,586	8,879	51	12	2	10	14	5	1	22	98	14	74	27	10	11
Total Other WSC Department		Corp	Office		185,173	129,827	58,347	337	82	13	65	92	30	10	144	644	89	485	179	67	74

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

Total Operators Health Benefits	\$ 474,385	213	97	306	3,542	338	542	634	152	671	394
Total Office Health Benefits	\$ 112,889	36	14	41	430	45	86	107	24	89	67
Total WSC Health Benefits	\$ 83,716	78	28	87	928	97	187	232	53	192	144
TOTAL HEALTH BENEFITS ALLOCATED	670,989	327	138	434	4,899	480	815	973	229	952	605

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	
								21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
720	Goodwin, Douglas L	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	157	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	138	-	-	-	-	-	-
98978	Campuzano, Linda S.	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	12	4	14	143	15	29	36	8	30	22
89134	Ward, Inger Carol	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	12	4	14	143	15	29	36	8	30	22
99733	Foltz, Stacey Irene	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	12	4	14	143	15	29	36	8	30	22
553	Cloud, Dennis S	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	455	-	128	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	177	-	-	-	-	-	527	-	-	327
98672	Gaynes, Julie H.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	21	66	704	73	-	-	-	146	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-
99246	Schullo, Jeffrey C	IL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	21	66	704	73	-	-	-	146	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	21	68	704	73	-	-	-	146	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	21	68	704	73	-	-	-	146	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	12	4	14	143	15	29	36	8	30	22
98782	Miller Jr, Michael A	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	12	4	14	143	15	29	36	8	30	22
99815	Leffelman, Louis R	IL	Full	Operators	\$ 1,268	\$ -	\$ 1,268	12	4	14	143	15	29	36	8	30	22
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1	0	1	13	1	3	3	1	3	2
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1	0	1	13	1	3	3	1	3	2
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1	0	1	13	1	3	3	1	3	2
99775	Burris, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	5	2	6	65	7	13	18	4	13	10
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	5	2	6	65	7	13	18	4	13	10
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	5	2	6	65	7	13	18	4	13	10
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-	-	-	-	-	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	1	0	1	13	1	3	3	1	3	2
Total IT Department					30,465	21,588	8,879	8	3	8	90	9	18	22	5	18	14
Total Other WSC Department					185,173	126,827	58,347	50	18	56	592	62	119	148	34	122	92

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

Total Operators Other Benefits	\$	33,133	78	37	5	21	42	2	5	51	213	34	173	57	20	28
Total Office Other Benefits	\$	7,865	17	4	1	3	5	2	0	7	33	5	25	9	3	4
Total WSC Other Benefits	\$	5,847	37	9	1	7	10	4	1	16	71	10	53	20	7	8
TOTAL OTHER BENEFITS ALLOCATED		46,844	132	50	7	40	57	17	6	74	316	49	251	86	31	40

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL					
								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	Cizarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killarney	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian		
720	Goodwin, Douglas L	FL	Full	Operators	\$	435	\$	346	\$	89													
722	Taylor, Donald Edward	FL	Full	Operators	\$	435	\$	346	\$	89													
98979	Campuzano, Linda S.	IL	Full	Office	\$	435	\$	346	\$	89	6	1											
99134	Ward, Inger Carol	IL	Full	Office	\$	435	\$	346	\$	89	6	1	0	0	1	2	11	2	8	3	1	1	
99733	Foltz, Stacey Ilene	IL	Full	Office	\$	435	\$	346	\$	89	8	1	0	1	2	1	0	2	11	2	8	3	
553	Cloud, Dennis S	IL	Full	Operators	\$	435	\$	346	\$	89			7	9			15						
614	Olson, Randy L	IL	Full	Operators	\$	233	\$	233	\$														
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$	435	\$	346	\$	89													
5434	Brant, Tim J	IL	Full	Operators	\$	435	\$	346	\$	89	30												
13236	Conard, William C	IL	Full	Operators	\$	435	\$	346	\$	89													
98072	Gaynes, June H.	IL	Full	Operators	\$	233	\$	233	\$														
98735	Menard, Mark C	IL	Full	Operators	\$	435	\$	346	\$	89													
98802	Schoenhard, Jon H	IL	Full	Operators	\$	435	\$	346	\$	89													
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$	435	\$	346	\$	89	30												
99089	Brant, Nathan Andrew	IL	Part	Operators	\$	-	\$	-	\$													6	
99189	Stoole, Frank Wayne	IL	Full	Operators	\$	435	\$	346	\$	89													
99246	Schulle, Jeffrey C	IL	Full	Operators	\$	315	\$	227	\$	89													
99247	Grosvenor, Loren G.	IL	Full	Operators	\$	315	\$	227	\$	89													
99253	Kuhfuss, Mark W	IL	Full	Operators	\$	202	\$	113	\$	89												6	
99261	Wilson, Sean P	IL	Full	Operators	\$	202	\$	113	\$	89												6	
99703	Montgomery, Christopher K	IL	Full	Operators	\$	435	\$	346	\$	89	6	1	0	2	1	0	2	11	2	8	3	1	
99782	Miller Jr, Michael A	IL	Full	Operators	\$	435	\$	346	\$	89	6	1	0	1	2	1	0	2	11	2	8	3	
99815	Leffelman, Louis R	IL	Full	Operators	\$	89	\$	-	\$	89	5	1	0	1	2	1	0	2	11	2	8	3	
10054	Stanis, Veronica Marie	OP	Full	Office	\$	435	\$	346	\$	89													
10056	Haws, Scotty Lee	OP	Full	Office	\$	435	\$	346	\$	89													
88962	Yount, Sheri Dawn	OP	Part	Office	\$	-	\$	-	\$														
99222	Daniel, Carl	OP	Full	Office	\$	435	\$	346	\$	89													
99711	Gilroy, Robert H	OP	Full	Office	\$	435	\$	346	\$	89	1	0	0	0	0	0	0	1	0	1	0	0	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$	435	\$	346	\$	89	1	0	0	0	0	0	0	1	0	1	0	0	
99753	Yount, Darrin Wayne	OP	Full	Office	\$	435	\$	346	\$	89	1	0	0	0	0	0	0	1	0	1	0	0	
99775	Burris, Paul D	OP	Full	Office	\$	435	\$	346	\$	89	3	1	0	1	1	0	1	5	1	4	1	1	
99780	Hoy, John Patrick	OP	Full	Office	\$	435	\$	346	\$	89													
99786	Wentz, Wendy S	OP	Full	Office	\$	315	\$	227	\$	89	3	1	0	1	1	0	1	5	1	4	1	1	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	315	\$	227	\$	89	3	1	0	1	1	0	1	5	1	4	1	1	
99788	Armentrout, Mary Frances	OP	Full	Office	\$	315	\$	227	\$	89													
99802	Bonagura, John F	OP	Full	Office	\$	202	\$	113	\$	89													
99810	Harris, Khalifat Bashir	OP	Full	Office	\$	89	\$	-	\$	89	1	0	0	0	0	0	0	1	0	1	0	0	
Total IT Department					Corp	Office	2,690	2,079	620	4	1	0	1	1	0	0	2	7	1	5	2	1	1
Total Other WSC Department					Corp	Office	16,195	12,120	4,075	23	6	1	5	6	2	3	10	45	6	34	12	5	5

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

Total Operators Other Benefits	\$	33,133	15	7	21	247	74	58	44	11	47	27
Total Office Other Benefits	\$	7,885	3	1	3	30	3	2	8	2	6	5
Total WSC Other Benefits	\$	5,847	6	2	6	65	7	13	16	4	14	10

TOTAL OTHER BENEFITS ALLOCATED 46,864 23 10 30 342 33 57 68 16 67 42

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	
								21-0078	22-0082	23-0085	24-0060	25-0025	26-0098	27-0027	28-0098	29-0048	30-0049
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great North
720	Goodwin, Douglas L	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	11	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	10	-	-	-	-	-	-
98979	Campuzano, Linda S.	IL	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	10	1	2	3	1	2	2
99134	Ward, Inger Carol	IL	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	10	1	2	3	1	2	2
99733	Folz, Steacey Ilene	IL	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	10	1	2	3	1	2	2
553	Cloud, Dennis S	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Doan	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	32	-	9	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 435	\$ 346	\$ 89	12	-	-	-	-	-	-	-	-	23
98872	Gaynes, June H.	IL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	37	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	1	5	49	5	-	-	-	10	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 315	\$ 227	\$ 89	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 315	\$ 227	\$ 89	-	1	5	49	5	-	-	-	10	-
99253	Kuhluss, Mark W	IL	Full	Operators	\$ 202	\$ 113	\$ 89	-	1	5	49	5	-	-	-	10	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 202	\$ 113	\$ 89	-	1	5	49	5	-	-	-	10	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 435	\$ 346	\$ 89	1	0	1	10	1	2	3	1	2	2
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 435	\$ 346	\$ 89	1	0	1	10	1	2	3	1	2	2
99815	Loffelmen, Louis R	IL	Full	Operators	\$ 89	\$ -	\$ 89	1	0	1	10	1	2	3	1	2	2
10054	Stanis, Veronica Mario	OP	Full	Office	\$ 435	\$ 340	\$ 89	-	-	-	-	-	-	-	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 348	\$ 89	-	-	-	-	-	-	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	0	0	0	1	0	0	0	0	0	0
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	0	0	0	1	0	0	0	0	0	0
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	0	0	0	1	0	0	0	0	0	0
99775	Burnis, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	0	0	0	5	0	1	1	0	1	1
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	0	0	0	5	0	1	1	0	1	1
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	0	0	0	5	0	1	1	0	1	1
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-	-	-	-	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	-	-	-	-	-	-	-	-	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	0	0	0	1	0	0	0	0	0	0

Total IT Department Corp Office 2,699 2,079 620 1 0 1 6 1 1 2 0 1 1
 Total Other WSC Department Corp Office 16,195 12,120 4,075 4 1 4 41 4 8 10 2 9 6

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
						05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0066	20-0070
						Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killarney	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian
720	Goodwin, Douglas L	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
722	Taylor, Donald Edward	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98979	Campuzano, Linda S.	IL	Full	Office	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99134	Ward, Inger Carol	IL	Full	Office	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99733	Foltz, Stacey Ilene	IL	Full	Office	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
553	Cloud, Dennis S	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	7.53%	10.55%	0.00%	0.00%	16.55%	0.00%	0.00%	55.94%	0.00%	0.00%	0.00%
614	Olson, Randy L	IL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2859	Bishop Jr, Robert Dean	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	53.99%	0.00%	0.00%	0.00%
5434	Brant, Tim J	IL	Full	Operators	100.00%	34.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	65.64%	0.00%	0.00%	0.00%	0.00%	0.00%
13236	Conard, William C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.73%	0.00%
98672	Gaynes, June H.	IL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98735	Menard, Mark C	IL	Full	Operators	100.00%	0.00%	9.15%	0.00%	7.32%	10.28%	0.00%	1.08%	0.00%	72.18%	0.00%	0.00%	0.00%	0.00%	0.00%
98802	Schoenhard, Jon H	IL	Full	Operators	100.00%	34.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	65.64%	0.00%	0.00%	0.00%	0.00%	0.00%
99077	Lohso, Hannah Elizabeth	IL	Full	Operators	100.00%	0.00%	0.00%	1.26%	0.00%	0.00%	2.82%	0.90%	0.00%	0.00%	8.38%	0.00%	0.00%	0.00%	6.95%
99089	Brant, Nathan Andrew	IL	Part	Operators	100.00%	34.36%	0.00%	0.00%	0.00%	0.00%	2.82%	0.90%	0.00%	65.64%	0.00%	0.00%	0.00%	0.00%	0.00%
99189	Steele, Frank Wayne	IL	Full	Operators	100.00%	0.00%	9.42%	0.00%	7.53%	10.55%	0.00%	0.00%	16.55%	0.00%	0.00%	55.94%	0.00%	0.00%	0.00%
99246	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%	9.42%	0.00%	7.53%	10.55%	0.00%	0.00%	16.55%	0.00%	0.00%	55.94%	0.00%	0.00%	0.00%
99247	Grosvenor, Loren G.	IL	Full	Operators	100.00%	0.00%	0.00%	1.28%	0.00%	0.00%	2.82%	0.90%	0.00%	0.00%	8.38%	0.00%	0.00%	0.00%	6.95%
99253	Kuhlusa, Mark W	IL	Full	Operators	100.00%	0.00%	0.00%	1.28%	0.00%	0.00%	2.82%	0.90%	0.00%	0.00%	8.38%	0.00%	0.00%	0.00%	6.95%
99261	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%	0.00%	1.26%	0.00%	0.00%	2.82%	0.90%	0.00%	0.00%	8.38%	0.00%	0.00%	0.00%	6.95%
99703	Montgomery, Christopher K	IL	Full	Operators	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99782	Miller Jr, Michael A	IL	Full	Operators	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99815	Loffelmann, Louis R	IL	Full	Operators	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10056	Haws, Scotty Lee	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98962	Yount, Sheri Dawn	OP	Part	Office	100.00%	0.58%	0.14%	0.02%	0.11%	0.16%	0.05%	0.02%	0.25%	1.10%	0.15%	0.83%	0.31%	0.11%	0.13%
99222	Daniel, Carl	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	0.58%	0.14%	0.02%	0.11%	0.16%	0.05%	0.02%	0.25%	1.10%	0.15%	0.83%	0.31%	0.11%	0.13%
99735	Krugler, Adrianna Randi	OP	Full	Office	100.00%	0.58%	0.14%	0.02%	0.11%	0.16%	0.05%	0.02%	0.25%	1.10%	0.15%	0.83%	0.31%	0.11%	0.13%
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	0.58%	0.14%	0.02%	0.11%	0.16%	0.05%	0.02%	0.25%	1.10%	0.15%	0.83%	0.31%	0.11%	0.13%
99775	Burns, Paul D	OP	Full	Office	100.00%	2.92%	0.71%	0.12%	0.57%	0.79%	0.28%	0.08%	1.24%	5.58%	0.77%	4.21%	1.55%	0.58%	0.64%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99788	Wentz, Wendy S	OP	Full	Office	100.00%	2.92%	0.71%	0.12%	0.57%	0.79%	0.28%	0.08%	1.24%	5.58%	0.77%	4.21%	1.55%	0.58%	0.64%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	2.92%	0.71%	0.12%	0.57%	0.79%	0.28%	0.08%	1.24%	5.58%	0.77%	4.21%	1.55%	0.58%	0.64%
99788	Armentrout, Mary Frances	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99802	Bonagura, John F	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99810	Harris, Khalilal Bashir	OP	Full	Office	100.00%	0.58%	0.14%	0.02%	0.11%	0.16%	0.05%	0.02%	0.25%	1.10%	0.15%	0.83%	0.31%	0.11%	0.13%
Total IT Department		Corp		Office															
Total Other WSC Department		Corp		Office															

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
						21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0088	29-0048	30-0049
						Wildwood	Valentina	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
720	Goodwin, Douglas L	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	12.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
722	Taylor, Donald Edward	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	10.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99799	Campuzano, Linda S.	IL	Full	Office	100.00%	0.95%	0.34%	1.07%	11.29%	1.16%	2.27%	2.82%	0.64%	2.33%	1.75%
99134	Ward, Inger Carol	IL	Full	Office	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99733	Foltz, Stacey Ilene	IL	Full	Office	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
553	Cloud, Dennis S	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
614	Olson, Randy L	IL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2859	Bishop Jr, Robert Dean	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.91%	0.00%	10.10%	0.00%	0.00%
5434	Branl, Tim J	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.60%	0.60%	0.00%	0.00%	0.00%	0.00%	0.00%
13236	Conard, William C	IL	Full	Operators	100.00%	13.96%	0.00%	0.00%	0.00%	0.00%	0.00%	41.52%	0.00%	0.00%	25.79%
98672	Gaynes, Juno H.	IL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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%
98802	Schoenhard, Jon H	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	100.00%	0.00%	1.87%	5.24%	55.51%	5.79%	0.00%	0.00%	0.00%	11.48%	0.00%
99089	Branl, 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%
99189	Steele, Frank Wayne	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99246	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99247	Grosvenor, Loren G.	IL	Full	Operators	100.00%	0.00%	1.67%	5.24%	55.51%	5.79%	0.00%	0.00%	0.00%	11.48%	0.00%
99253	Kuhluss, Mark W	IL	Full	Operators	100.00%	0.00%	1.67%	5.24%	55.51%	5.79%	0.00%	0.00%	0.00%	11.48%	0.00%
99261	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%	1.67%	5.24%	55.51%	5.79%	0.00%	0.00%	0.00%	11.48%	0.00%
99703	Montgomery, Christopher K	IL	Full	Operators	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99782	Müller Jr, Michael A	IL	Full	Operators	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99815	Leffelman, Louis R	IL	Full	Operators	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10056	Haws, Scotty Len	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
88962	Yount, Sheri Dawn	OP	Part	Office	100.00%	0.09%	0.03%	0.10%	1.01%	0.11%	0.20%	0.25%	0.06%	0.21%	0.16%
99222	Daniel, Carl	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99711	Gitroy, Robert H	OP	Full	Office	100.00%	0.09%	0.03%	0.10%	1.01%	0.11%	0.20%	0.25%	0.06%	0.21%	0.16%
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	0.09%	0.03%	0.10%	1.01%	0.11%	0.20%	0.25%	0.06%	0.21%	0.16%
99753	Yount, Darin Wayne	OP	Full	Office	100.00%	0.09%	0.03%	0.10%	1.01%	0.11%	0.20%	0.25%	0.06%	0.21%	0.16%
99775	Burris, Paul D	OP	Full	Office	100.00%	0.43%	0.15%	0.48%	5.13%	0.53%	1.03%	1.28%	0.29%	1.06%	0.80%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99786	Wentz, Wendy S	OP	Full	Office	100.00%	0.43%	0.15%	0.48%	5.13%	0.53%	1.03%	1.28%	0.29%	1.06%	0.80%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	0.43%	0.15%	0.48%	5.13%	0.53%	1.03%	1.28%	0.29%	1.06%	0.80%
99788	Armentrout, Mary Frances	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99802	Bonagura, John F	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	0.09%	0.03%	0.10%	1.01%	0.11%	0.20%	0.25%	0.06%	0.21%	0.16%
	Total IT Department	Corp		Office											
	Total Other WSC Department	Corp		Office											

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

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

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

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

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

Total Operators FICA	\$	306,555	5,236	351	1,317
Total Office FICA	\$	58,398	535	36	107
Total WSC FICA	\$	61,601	1,405	94	280

TOTAL FICA ALLOCATED		426,552	7,177	481	1,703
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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	\$ 2,731	\$ 1,951	\$ 780	175	12	35
99134	Ward, Inger Carol	IL	Full	Office	\$ 2,515	\$ 1,820	\$ 695	158	10	31
99733	Foltz, Stacey Ileno	IL	Full	Office	\$ 3,528	\$ 2,625	\$ 903	203	14	40
553	Cloud, Dennis S	IL	Full	Operators	\$ 4,432	\$ 3,281	\$ 1,150	-	-	-
614	Olson, Randy L.	IL	Full	Operators	\$ 1,105	\$ 1,105	\$ -	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 4,922	\$ 3,485	\$ 1,428	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 4,563	\$ 3,390	\$ 1,172	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 4,441	\$ 3,246	\$ 1,195	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 2,570	\$ 2,570	\$ -	-	-	-
88735	Menard, Mark C	IL	Full	Operators	\$ 4,077	\$ 2,985	\$ 1,091	-	-	-
98602	Schoenhard, Jon H	IL	Full	Operators	\$ 3,517	\$ 2,602	\$ 915	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 1,853	\$ 1,122	\$ 730	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 816	\$ 530	\$ 85	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 3,017	\$ 2,194	\$ 823	-	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 2,111	\$ 1,167	\$ 944	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 2,253	\$ 1,357	\$ 897	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 2,418	\$ 1,277	\$ 1,140	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 1,594	\$ 591	\$ 1,003	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 5,579	\$ 4,157	\$ 1,422	320	21	64
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 4,252	\$ 2,892	\$ 1,360	308	21	61
99815	Leffelman, Louis R	IL	Full	Operators	\$ 687	\$ -	\$ 687	154	10	31
98737	Fox, Anthony R	IN	Full	Operators	\$ 3,915	\$ 2,879	\$ 1,038	818	55	163
98741	Alexander, Charles Lea	IN	Full	Operators	\$ 4,067	\$ 2,883	\$ 1,084	780	52	155
98788	Wallace, Artemus L	IN	Full	Operators	\$ 622	\$ 622	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 1,424	\$ 1,424	\$ -	-	-	-
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 3,044	\$ 2,709	\$ 935	739	49	147
99176	Wright III, James R	IN	Full	Operators	\$ 3,394	\$ 2,467	\$ 926	731	49	146
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 1,936	\$ 1,116	\$ 820	648	43	129
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 1,210	\$ 344	\$ 866	684	46	136
99324	Luna, William T	IN	Full	Operators	\$ 72	\$ -	\$ 72	57	4	11
733	Hughes, David M	NC	Full	Operators	\$ 3,049	\$ 2,247	\$ 801	-	-	275
10054	Stants, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	\$ 966	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	22	1	4
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,558	\$ 3,369	\$ 1,187	24	2	5
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,894	\$ 4,877	\$ 1,817	37	2	7
99775	Burris, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 526	54	4	11
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	-	-	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 2,069	\$ 1,603	\$ 1,366	140	9	28
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,001	\$ 1,423	145	10	29
99788	Armenitrou, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	-	-
99810	Harris, Khalifal Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	19	1	4
Total IT Department		Corp	Office		26,491	18,988	7,503	152	10	30
Total Other WSC Department		Corp	Office		246,775	206,504	40,271	814	54	162

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN		
								60-0280	150-0150	151-0151		
								Twin Lakes	WSC of Indiana	Indiana Water Service		
98979	Campuzano, Linda S.	IL	Full	Office	\$ 50	\$ 50	\$ -	-	-	-		
99134	Ward, Inger Carol	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-	-		
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-	-		
553	Cloud, Dennis S	IL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-		
614	Olson, Randy L	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-		
5434	Brant, Tim J	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
13236	Conard, William C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
98672	Gaynes, June H.	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
98735	Menard, Mark C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-		
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 56	\$ 55	\$ 1	-	-	-		
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-		
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-		
99253	Kuhluss, Mark W	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
99261	Wilson, Sean P	IL	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-		
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 56	\$ 50	\$ -	-	-	-		
99815	Loffelman, Louis R	IL	Full	Operators	\$ 56	\$ -	\$ 56	13	1	3		
98737	Fox, Anthony R	IN	Full	Operators	\$ 56	\$ 50	\$ -	-	-	-		
98741	Alexander, Charles Leo	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
98788	Wallace, Artemus L	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
99184	Hein, Mark Wayne	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
99176	Wright III, James R	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 50	\$ 56	\$ -	-	-	-		
99263	Schwoeder, Raymond J	IN	Full	Operators	\$ 58	\$ 36	\$ 20	16	-	3		
99324	Luna, William T	IN	Full	Operators	\$ 7	\$ -	\$ 7	6	-	1		
733	Hughes, David M	NC	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-		
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-		
10056	Haws, Scotty Lee	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-		
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	0	-	0		
99222	Daniel, Carl	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-	-		
99711	Gilroy, Robert H	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-		
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 56	\$ 58	\$ -	-	-	-		
99753	Yount, Darin Wayne	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-		
99775	Burris, Paul D	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-		
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-		
99786	Wentz, Wendy S	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-		
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 56	\$ 58	\$ -	-	-	-		
99802	Bonagura, John F	OP	Full	Office	\$ 56	\$ 55	\$ 1	-	-	-		
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 56	\$ -	\$ 56	1	0	0		
Total IT Department					Corp	Office	391	366	25	1	0	0
Total Other WSC Department					Corp	Office	2,855	2,425	429	9	1	2

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

Total Operators SUT	\$	6,002	154	10	31
Total Office SUT	\$	1,740			
Total WSC SUT	\$	2,402	56	4	11
TOTAL SUT ALLOCATED		10,144	210	14	42

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN 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	\$ -	-	-	-		
99134	Ward, Inger Carol	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-		
99733	Foltz, Stacey Rene	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-		
553	Cloud, Dennis S	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-		
614	Olson, Randy L	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-		
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-		
5434	Brant, Tim J	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-		
13238	Conard, William C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-		
98672	Gaynes, June H.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-		
98735	Menard, Mark C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-		
88602	Schoenhard, Jon H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-		
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-		
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 322	\$ 277	\$ 45	-	-	-		
99189	Sleele, Frank Wayne	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-		
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-		
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-		
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-		
99261	Wilson, Sean P	IL	Full	Operators	\$ 440	\$ 309	\$ 131	-	-	-		
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-		
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-		
99815	Lefelman, Louis R	IL	Full	Operators	\$ 359	\$ -	\$ 359	81	5	16		
98737	Fox, Anthony R	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-		
98741	Alexander, Charles Leo	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-		
98788	Wallaco, Artemus L	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-		
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-		
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-		
99176	Wright III, James R	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-		
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-		
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 189	\$ 121	\$ 68	53	4	11		
99324	Luna, William T	IN	Full	Operators	\$ 25	\$ -	\$ 25	20	1	4		
733	Hughes, David M	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-		
10054	Slanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	-	-	-		
10056	Haws, Scotty Leo	OP	Full	Office	\$ -	\$ 160	\$ (160)	-	-	-		
88962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-		
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-		
89711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-		
99733	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(9)	(1)	(2)		
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-		
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-		
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-		
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-		
99788	Armenirout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-		
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-		
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-		
Total IT Department					Corp	Office	2,913	2,788	125	3	0	1
Total Other WSC Department					Corp	Office	21,334	18,270	3,064	62	4	12

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

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

TOTAL PENSION ALLOCATED 101,110 1,763 118 413

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN
								60-0280	150-0150	151-0151
								Twin Lakes	WSC of Indiana	Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 762	\$ 585	\$ 177	40	3	8
99134	Ward, Inger Carol	IL	Full	Office	\$ 704	\$ 545	\$ 158	36	2	7
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 992	\$ 787	\$ 205	46	3	9
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,245	\$ 984	\$ 262	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 337	\$ 337	\$ -	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,372	\$ 1,047	\$ 325	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,283	\$ 1,016	\$ 267	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 1,245	\$ 973	\$ 272	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 773	\$ 773	\$ -	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 1,143	\$ 895	\$ 248	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 988	\$ 780	\$ 208	-	-	-
99077	Lohso, Hannah Elizabeth	IL	Full	Operators	\$ 504	\$ 338	\$ 166	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 845	\$ 658	\$ 187	-	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 581	\$ 347	\$ 215	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 807	\$ 403	\$ 204	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 640	\$ 381	\$ 259	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 404	\$ 176	\$ 228	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,570	\$ 1,246	\$ 323	73	5	14
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,168	\$ 859	\$ 309	70	5	14
99815	Lelfelman, Louis R	IL	Full	Operators	\$ 156	\$ -	\$ 156	35	2	7
98737	Fox, Anthony R	IN	Full	Operators	\$ 1,099	\$ 863	\$ 236	188	12	37
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 1,141	\$ 895	\$ 247	177	12	35
98788	Wallaco, Ariemus L	IN	Full	Operators	\$ 191	\$ 191	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 430	\$ 430	\$ -	-	-	-
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 1,024	\$ 811	\$ 213	168	11	33
99178	Wright III, James R	IN	Full	Operators	\$ 948	\$ 738	\$ 211	186	11	33
99231	Karnaski, Mark Anton	IN	Full	Operators	\$ 517	\$ 331	\$ 187	147	10	29
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 299	\$ 103	\$ 197	155	10	31
99324	Luna, William T	IN	Full	Operators	\$ 18	\$ -	\$ 16	13	1	3
733	Hughes, David M	NC	Full	Operators	\$ 856	\$ 674	\$ 182	-	-	62
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	5	0	1
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	5	0	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	8	1	2
99775	Burns, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	64	4	13
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	32	2	6
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	33	2	7
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 176	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	-	-	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	4	0	1
Total IT Department								34	2	7
Total Other WSC Department								263	18	52

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

Total Operators 401(k)	\$	105,127	1,821	122	458
Total Office 401(k)	\$	19,596	186	12	37
Total WSC 401(k)	\$	29,846	688	46	137
TOTAL 401(k) ALLOCATED		154,570	2,695	180	632

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN
								60-0280	150-0150	151-0151
								Twin Lakes	WSC of Indiana	Indiana Water Service
99979	Campuzano, Linda S.	IL	Full	Office	\$ 1,030	\$ 758	\$ 271	61	4	12
99134	Ward, Inger Carol	IL	Full	Office	\$ 949	\$ 707	\$ 242	54	4	11
99733	Foltz, Stacey Hene	IL	Full	Office	\$ 1,334	\$ 1,020	\$ 314	71	5	14
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,876	\$ 1,278	\$ 400	-	-	-
614	Olson, Randy L.	IL	Full	Operators	\$ 438	\$ 438	\$ -	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,854	\$ 1,358	\$ 496	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,725	\$ 1,317	\$ 408	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 1,677	\$ 1,282	\$ 415	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 1,540	\$ 1,160	\$ 380	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 1,330	\$ 1,012	\$ 318	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 692	\$ 438	\$ 254	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 1,139	\$ 853	\$ 286	-	-	-
99246	Schullio, Jeffrey C	IL	Full	Operators	\$ 777	\$ 449	\$ 328	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 833	\$ 522	\$ 312	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 889	\$ 493	\$ 397	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 577	\$ 228	\$ 349	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 2,110	\$ 1,810	\$ 494	111	7	22
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,586	\$ 1,113	\$ 473	106	7	21
99815	Leffelman, Louis R	IL	Full	Operators	\$ 239	\$ -	\$ 239	54	4	11
98737	Fox, Anthony R	IN	Full	Operators	\$ 1,479	\$ 1,119	\$ 360	284	10	57
98741	Alexander, Charles Loe	IN	Full	Operators	\$ 1,537	\$ 1,160	\$ 377	271	18	54
98788	Wallace, Artemus L	IN	Full	Operators	\$ 248	\$ 248	\$ -	-	-	-
89032	Wiesner, Eric B.	IN	Full	Operators	\$ 559	\$ 559	\$ -	-	-	-
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 1,377	\$ 1,052	\$ 325	257	17	51
99176	Wright III, James R	IN	Full	Operators	\$ 1,279	\$ 957	\$ 322	254	17	51
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 713	\$ 428	\$ 285	225	15	45
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 434	\$ 133	\$ 301	238	16	47
99324	Luna, William T	IN	Full	Operators	\$ 25	\$ -	\$ 25	20	1	4
733	Hughes, David M	NC	Full	Operators	\$ 1,152	\$ 874	\$ 279	-	-	95
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 338	-	-	-
10056	Haws, Scotly Lee	OP	Full	Office	\$ 1,986	\$ 1,527	\$ 459	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	-	-	-
99711	Gitroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	8	1	2
99735	Krugler, Adrienno Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	8	1	2
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	13	1	3
99775	Burris, Paul D	OP	Full	Office	\$ 4,089	\$ 3,134	\$ 964	99	7	20
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,280	\$ 3,260	\$ 1,031	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 1,092	\$ 617	\$ 475	49	3	10
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 782	\$ 495	51	3	10
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 639	\$ 294	\$ 435	-	-	-
99810	Harris, Khalifal Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	7	0	1
Total IT Department					9,983	7,374	2,609	53	4	10
Total Other WSC Department					221,725	201,807	19,918	402	27	80

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

Total Operators Health Benefits	\$	474,385	7,780	521	1,583	76,105
Total Office Health Benefits	\$	112,889	856	57	170	-
Total WSC Health Benefits		83,716	1,649	124	368	56

TOTAL HEALTH BENEFITS ALLOCATED 670,989 10,485 703 2,522 76,180

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN	Non-Operating
								60-0280	150-0150	151-0151	93-0006
								Twin Lakes	WSC of Indiana	Indiana Water Service	Bio Tech
98079	Campuzano, Linda S.	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	285	19	57	-
98134	Ward, Inger Carol	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	285	19	57	-
99733	Foltz, Stacey Irene	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	285	19	57	-
553	Cloud, Dennis S.	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
614	Olson, Randy L.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
5434	Brant, Tim J.	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
13236	Conard, William C.	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-
98735	Menard, Mark C.	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
98802	Schoenhard, Jon H.	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99246	Schulte, Jeffrey C.	IL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-
99253	Kuklusz, Mark W.	IL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-
99251	Wilson, Sean P.	IL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-
99703	Montgomery, Christopher K.	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	285	19	57	-
99782	Miller Jr, Michael A.	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	285	19	57	-
99815	Loffelman, Louis R.	IL	Full	Operators	\$ 1,268	\$ -	\$ -	285	19	57	-
98737	Fox, Anthony R.	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,002	67	199	-
98741	Alexander, Charles Leo	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	913	61	182	-
98788	Wallace, Artemus L.	IN	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,002	67	199	-
99176	Wright III, James R.	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,002	67	199	-
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	1,002	67	199	-
99283	Schroeder, Raymond J.	IN	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	1,002	67	199	-
99324	Luna, William T.	IN	Full	Operators	\$ 1,268	\$ -	\$ 1,268	1,002	67	199	-
733	Hughes, David M.	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	435	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
10050	Haws, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99711	Gilroy, Robert H.	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	26	2	5	1
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	26	2	5	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	26	2	5	1
99775	Burris, Paul D.	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	130	9	26	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99786	Wentz, Wendy S.	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	130	9	26	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	130	9	26	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-
99802	Bonagura, John F.	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-
99810	Harris, Khalilat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	26	2	5	1

Total IT Department	Corp	Office	30,465	21,580	8,879	179	12	36	7
Total Other WSC Department	Corp	Office	185,173	126,827	58,347	1,179	79	235	45

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

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

TOTAL OTHER BENEFITS ALLOCATED 46,864 732 49 176

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN
								60-0280	150-0150	151-0151
								Twin Lakes	WSC of Indiana	Indiana Water Service
99799	Campuzano, Linda S	IL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	4
99134	Ward, Inger Carol	IL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	4
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	4
553	Cloud, Dennis S	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-
98872	Gaynes, June H.	IL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-
99077	Lehse, Hannah Elizabeth	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 315	\$ 227	\$ 89	-	-	-
99247	Grosvenor, Loton G.	IL	Full	Operators	\$ 315	\$ 227	\$ 89	-	-	-
99253	Kuhluss, Mark W	IL	Full	Operators	\$ 202	\$ 113	\$ 89	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 202	\$ 113	\$ 89	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 435	\$ 346	\$ 89	20	1	4
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 435	\$ 346	\$ 89	20	1	4
99815	Lellefman, Louis R	IL	Full	Operators	\$ 89	\$ -	\$ 89	20	1	4
98737	Fox, Anthony R	IN	Full	Operators	\$ 435	\$ 346	\$ 89	70	5	14
98741	Alexander, Charles Len	IN	Full	Operators	\$ 435	\$ 346	\$ 89	64	4	13
98788	Wallace, Artemus L	IN	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-
99164	Heln, Mark Wayne	IN	Full	Operators	\$ 435	\$ 346	\$ 89	70	5	14
99178	Wright III, James R	IN	Full	Operators	\$ 435	\$ 346	\$ 89	70	5	14
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 315	\$ 227	\$ 89	70	5	14
99263	Schneider, Raymond J	IN	Full	Operators	\$ 202	\$ 113	\$ 89	70	5	14
99324	Luna, William T	IN	Full	Operators	\$ 89	\$ -	\$ 89	70	5	14
733	Hughes, David M	NC	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	30
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	2	0	0
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	2	0	0
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	2	0	0
99775	Burris, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	9	1	2
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	9	1	2
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	9	1	2
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	-	-	-
99810	Harris, Khalifa Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	2	0	0
Total IT Department		Corp	Office	2,699	2,079	620	13	1	3	
Total Other WSC Department		Corp	Office	16,195	12,120	4,075	82	6	17	

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	IN	IN	IN
						60-0280	150-0150	151-0151
						Twin Lakes	WSC of Indiana	Indians Water Service
98979	Campuzano, Linda S.	IL	Full	Office	100.00%	22.49%	1.51%	4.48%
99134	Ward, Inger Carol	IL	Full	Office	100.00%	22.49%	1.51%	4.48%
99733	Foltz, Stacey Irene	IL	Full	Office	100.00%	22.49%	1.51%	4.48%
553	Cloud, Dennis S	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
614	Olson, Randy L	IL	Full	Operators	0.00%	0.00%	0.00%	0.00%
2859	Bishop Jr, Robert Dean	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
5434	Brant, Tim J	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
13238	Conard, William C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
98672	Gaynes, June H.	IL	Full	Operators	0.00%	0.00%	0.00%	0.00%
98735	Menard, Mark C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
98802	Schoenhard, Jon H	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99089	Brant, Nathan Andrew	IL	Part	Operators	100.00%	0.00%	0.00%	0.00%
99189	Stoelo, Frank Wayne	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99246	Schulle, Jeffrey C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99247	Grosvenor, Loren G.	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99253	Kuhlbas, Mark W	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99281	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99703	Montgomery, Christopher K	IL	Full	Operators	100.00%	22.49%	1.51%	4.48%
99782	Miller Jr, Michael A	IL	Full	Operators	100.00%	22.49%	1.51%	4.48%
99815	Leffelman, Louis R	IL	Full	Operators	100.00%	22.49%	1.51%	4.48%
98737	Fox, Anthony R	IN	Full	Operators	100.00%	78.98%	5.29%	15.72%
98741	Alexander, Charles Leo	IN	Full	Operators	100.00%	71.96%	4.82%	14.33%
98788	Wallace, Artemus L	IN	Full	Operators	0.00%	0.00%	0.00%	0.00%
99032	Wiesner, Eric B.	IN	Full	Operators	0.00%	0.00%	0.00%	0.00%
99184	Hein, Mark Wayne	IN	Full	Operators	100.00%	78.98%	5.29%	15.72%
99178	Wright III, James R	IN	Full	Operators	100.00%	78.98%	5.29%	15.72%
99231	Kamaski, Mark Anton	IN	Full	Operators	100.00%	78.98%	5.29%	15.72%
99263	Schroeder, Raymond J	IN	Full	Operators	100.00%	78.98%	5.29%	15.72%
99324	Luna, William T	IN	Full	Operators	100.00%	78.98%	5.29%	15.72%
733	Hughes, David M	NC	Full	Operators	100.00%	0.00%	0.00%	34.26%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
10056	Haws, Scotty Lee	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
98962	Yount, Sheri Dawn	OP	Part	Office	100.00%	2.02%	0.14%	0.40%
99222	Daniel, Carl	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99711	Gikroy, Robert H	OP	Full	Office	100.00%	2.02%	0.14%	0.40%
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	2.02%	0.14%	0.40%
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	2.02%	0.14%	0.40%
99775	Burris, Paul D	OP	Full	Office	100.00%	10.22%	0.68%	2.03%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99786	Wentz, Wendy S	OP	Full	Office	100.00%	10.22%	0.68%	2.03%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	10.22%	0.68%	2.03%
99788	Armentrout, Mary Frances	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99802	Bonagura, John F	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	2.02%	0.14%	0.40%
	Total IT Department	Corp		Office				
	Total Other WSC Department	Corp		Office				

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 30,106	\$ 22,355	\$ 7,751	1,539
98830	Standlifer, Reba Faye	KY	Full	Office	\$ 41,139	\$ 30,351	\$ 10,787	10,787
98832	Thomas, Pamela	KY	Full	Office	\$ 29,951	\$ 21,972	\$ 7,979	7,979
99270	McIntyre, D. Renee	KY	Full	Office	\$ 8,592	\$ 2,300	\$ 6,292	6,292
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 35,886	\$ 25,629	\$ 10,257	10,257
98822	Onkst, James H	KY	Full	Operators	\$ 28,249	\$ 20,742	\$ 7,508	7,508
98824	Bolt, Gregory C	KY	Full	Operators	\$ 32,571	\$ 23,725	\$ 8,846	8,846
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 42,779	\$ 30,960	\$ 11,819	11,819
98828	Turner, John R	KY	Full	Operators	\$ 33,843	\$ 24,779	\$ 9,064	9,064
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 29,912	\$ 22,002	\$ 7,909	7,909
98942	Parlin, Michael W	KY	Full	Operators	\$ 30,283	\$ 22,070	\$ 8,213	8,213
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 47,353	\$ 33,910	\$ 13,443	13,443
99057	Fields, Woodrow A	KY	Full	Operators	\$ 34,565	\$ 25,249	\$ 9,316	9,316
99719	Russell, R. Dale	KY	Full	Operators	\$ 39,844	\$ 29,613	\$ 10,231	10,231
99720	Leonard, James Ronald	KY	Full	Operators	\$ 54,732	\$ 40,706	\$ 14,026	14,026
98814	Gammon, Jubila	NC	Full	Office	\$ 11,206	\$ -	\$ 11,206	453
98953	Robinson, Shona Nesbil	NC	Full	Office	\$ 27,263	\$ 20,010	\$ 7,253	543
98982	Johnson, Roxanne	NC	Full	Office	\$ 23,755	\$ 17,459	\$ 6,296	472
595	Stegali, Donna L	NC	Full	Office	\$ 36,867	\$ 26,735	\$ 10,233	470
38828	Hightley, James T	NC	Full	Operators	\$ 93,094	\$ 69,513	\$ 23,581	4,923
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	511
10056	Haws, Scolly Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	3
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	1,723
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	251
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	275
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	421
99775	Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	409
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	216
Total IT Department		Corp		Office	346,284	248,212	98,072	1,738
Total Other WSC Department		Corp		Office	7,602,953	6,842,676	760,277	13,471

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

Total Operators FICA \$ 306,555 8,958
 Total Office FICA \$ 58,396 2,065
 Total WSC FICA \$ 61,601 1,031

TOTAL FICA ALLOCATED 426,552 12,054

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 2,303	\$ 1,710	\$ 593	118
98830	Standier, Reba Faye	KY	Full	Office	\$ 3,147	\$ 2,322	\$ 825	825
98832	Thomas, Pamela	KY	Full	Office	\$ 2,291	\$ 1,681	\$ 610	610
99270	McIntyre, D. Renee	KY	Full	Office	\$ 657	\$ 176	\$ 481	481
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 2,745	\$ 1,961	\$ 785	785
98822	Onkst, James H	KY	Full	Operators	\$ 2,181	\$ 1,587	\$ 574	574
98824	Bolt, Gregory C	KY	Full	Operators	\$ 2,492	\$ 1,815	\$ 677	677
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 3,273	\$ 2,368	\$ 904	904
98828	Turner, John R	KY	Full	Operators	\$ 2,589	\$ 1,896	\$ 693	693
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 2,288	\$ 1,683	\$ 605	605
98942	Partin, Michael W	KY	Full	Operators	\$ 2,317	\$ 1,888	\$ 628	628
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 3,623	\$ 2,594	\$ 1,028	1,028
99057	Fields, Woodrow A	KY	Full	Operators	\$ 2,644	\$ 1,932	\$ 713	713
99719	Russell, R. Dale	KY	Full	Operators	\$ 3,048	\$ 2,285	\$ 783	783
99720	Leonard, James Ronald	KY	Full	Operators	\$ 4,187	\$ 3,114	\$ 1,073	1,073
99814	Gammon, Jublia B	NC	Full	Office	\$ 857	\$ -	\$ 857	35
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 2,086	\$ 1,531	\$ 555	42
98982	Johnson, Roxanne	NC	Full	Office	\$ 1,817	\$ 1,336	\$ 482	36
595	Slegall, Donna L	NC	Full	Office	\$ 2,828	\$ 2,045	\$ 783	36
38828	Highley, James T	NC	Full	Operators	\$ 7,122	\$ 5,318	\$ 1,804	377
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	\$ 966	39
10056	Haws, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	25
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	19
99735	Krugler, Adrienne Handi	OP	Full	Office	\$ 4,556	\$ 3,369	\$ 1,187	21
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 8,034	\$ 4,877	\$ 1,817	32
99775	Burns, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 528	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,934	\$ 7,432	\$ 562	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,603	\$ 1,366	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,081	\$ 1,423	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	31
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	17

Total IT Department Corp Office 28,491 18,988 7,503 133
 Total Other WSC Department Corp Office 246,775 206,504 40,271 714

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

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

TOTAL FUT ALLOCATED 3,189 49

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 56	\$ 56	\$ -	-
98830	Standifer, Reba Faye	KY	Full	Office	\$ 58	\$ 58	\$ -	-
98832	Thomas, Pamela	KY	Full	Office	\$ 56	\$ 56	\$ -	-
99270	McIntyre, D. Renee	KY	Full	Office	\$ 58	\$ 18	\$ 38	38
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 58	\$ 58	\$ -	-
98822	Onkst, James H	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98824	Bolt, Gregory C	KY	Full	Operators	\$ 58	\$ 58	\$ -	-
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98828	Turner, John R	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98942	Parfin, Michael W	KY	Full	Operators	\$ 58	\$ 58	\$ -	-
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
99057	Fields, Woodrow A	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
99719	Russell, R. Dale	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
99720	Leonard, James Ronald	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
99814	Gammmon, Jublia B	NC	Full	Office	\$ 58	\$ -	\$ 58	2
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 56	\$ 56	\$ -	-
98962	Johnson, Roxanne	NC	Full	Office	\$ 56	\$ 56	\$ -	-
595	Stegall, Donna L	NC	Full	Office	\$ 56	\$ 56	\$ -	-
38828	Hightley, James T	NC	Full	Operators	\$ 58	\$ 58	\$ -	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 56	\$ 56	\$ -	-
10056	Haws, Scotly Lee	OP	Full	Office	\$ 58	\$ 58	\$ -	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	0
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99775	Burnis, Paul D	OP	Full	Office	\$ 58	\$ 56	\$ -	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 58	\$ -	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 56	\$ 58	\$ -	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 56	\$ 58	\$ -	-
99802	Bonagura, John F	OP	Full	Office	\$ 58	\$ 55	\$ 1	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 56	\$ -	\$ 58	1

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

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

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

TOTAL SUT ALLOCATED 10,144 200

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 160	\$ 160	\$ -	-
98830	Standifer, Reba Faye	KY	Full	Office	\$ 216	\$ 216	\$ -	-
98832	Thomas, Pamela	KY	Full	Office	\$ 216	\$ 216	\$ -	-
99270	McIntyre, D. Renee	KY	Full	Office	\$ 218	\$ 62	\$ 154	154
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 218	\$ 216	\$ -	-
98822	Onkal, James H	KY	Full	Operators	\$ 218	\$ 218	\$ -	-
98824	Bolt, Gregory C	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
98828	Turner, John R	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
98838	Heck, Travis Nathaniel	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
98942	Partin, Michael W	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99057	Fields, Woodrow A	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99719	Russell, R. Dale	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99720	Leonard, James Ronald	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
98814	Gannon, Jublia B	NC	Full	Office	\$ 121	\$ -	\$ 121	5
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 187	\$ 187	\$ -	-
88982	Johnson, Roxanne	NC	Full	Office	\$ 187	\$ 187	\$ -	-
595	Slegall, Donna L	NC	Full	Office	\$ 187	\$ 187	\$ -	-
38828	Highley, James T	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	(8)
10056	Haws, Scotty Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)	-
98992	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(9)
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-
99810	Harris, Khalilaf Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-

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

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

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

TOTAL PENSION ALLOCATED 101,110 2,834

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 947	\$ 512	\$ 135	27
98830	Standifer, Reba Faye	KY	Full	Office	\$ 884	\$ 696	\$ 188	188
98832	Thomas, Pamela	KY	Full	Office	\$ 643	\$ 504	\$ 139	139
99270	McIntyre, D. Florence	KY	Full	Office	\$ 162	\$ 52	\$ 109	109
98821	Johnson, Harvey Haslan	KY	Full	Operators	\$ 766	\$ 588	\$ 178	178
98822	Onksl, James H	KY	Full	Operators	\$ 608	\$ 476	\$ 131	131
98824	Boll, Gregory C	KY	Full	Operators	\$ 898	\$ 544	\$ 154	154
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 916	\$ 710	\$ 206	206
98828	Turner, John R	KY	Full	Operators	\$ 727	\$ 589	\$ 158	158
98838	Heck, Travis Nathaniel	KY	Full	Operators	\$ 642	\$ 505	\$ 138	138
98942	Parin, Michael W	KY	Full	Operators	\$ 649	\$ 506	\$ 143	143
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 1,012	\$ 779	\$ 234	234
99057	Fiekis, Woodrow A	KY	Full	Operators	\$ 741	\$ 579	\$ 162	162
99719	Russell, R. Dale	KY	Full	Operators	\$ 857	\$ 679	\$ 178	178
99720	Leonard, James Ronald	KY	Full	Operators	\$ 1,177	\$ 933	\$ 244	244
99814	Gammon, Jublia B	NC	Full	Office	\$ 195	\$ -	\$ 195	8
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 585	\$ 459	\$ 126	9
98962	Johnson, Roxanne	NC	Full	Office	\$ 510	\$ 400	\$ 110	8
595	Slogoff, Donna L	NC	Full	Office	\$ 791	\$ 613	\$ 178	8
38828	Highlay, James T	NC	Full	Operators	\$ 2,004	\$ 1,594	\$ 410	86
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	9
10058	Haws, Scotty Leo	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 726	30
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	4
99735	Krugler, Adrienne Handi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	5
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	7
99775	Burnis, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 176	7
99802	Donagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	4

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

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

Total Operators 401(k) \$ 105,127 3,115
 Total Office 401(k) \$ 19,596 718
 Total WSC 401(k) \$ 29,846 500

TOTAL 401(k) ALLOCATED 154,570 4,333

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 970	\$ 864	\$ 206	41
98830	Standifer, Reba Faye	KY	Full	Office	\$ 1,190	\$ 903	\$ 287	287
98832	Thomas, Pamela	KY	Full	Office	\$ 866	\$ 653	\$ 212	212
98270	McIntyre, D. Renee	KY	Full	Office	\$ 235	\$ 68	\$ 167	167
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 1,035	\$ 782	\$ 273	273
98822	Onkat, James H	KY	Full	Operators	\$ 818	\$ 617	\$ 200	200
98824	Bolt, Gregory C	KY	Full	Operators	\$ 941	\$ 705	\$ 235	235
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 1,235	\$ 920	\$ 314	314
88828	Turner, John R	KY	Full	Operators	\$ 979	\$ 738	\$ 241	241
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 865	\$ 654	\$ 210	210
98942	Parin, Michael W	KY	Full	Operators	\$ 875	\$ 658	\$ 218	218
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 1,367	\$ 1,009	\$ 358	358
99057	Fields, Woodrow A	KY	Full	Operators	\$ 998	\$ 751	\$ 248	248
99719	Russell, R. Dale	KY	Full	Operators	\$ 1,153	\$ 880	\$ 272	272
99720	Leonard, James Ronald	KY	Full	Operators	\$ 1,583	\$ 1,210	\$ 373	373
99814	Garrison, Jublia B	NC	Full	Office	\$ 298	\$ -	\$ 298	12
98953	Robinson, Shona Nosbit	NC	Full	Office	\$ 788	\$ 595	\$ 193	14
98982	Johnson, Roxanne	NC	Full	Office	\$ 687	\$ 519	\$ 167	13
595	Stegall, Donna L	NC	Full	Office	\$ 1,067	\$ 795	\$ 272	12
38828	Highley, James T	NC	Full	Operators	\$ 2,693	\$ 2,068	\$ 627	131
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	14
10058	Haws, Scotty Leo	OP	Full	Office	\$ 1,986	\$ 1,527	\$ 459	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	46
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,809	\$ 1,232	\$ 577	7
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	7
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	11
99775	Barris, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,280	\$ 3,260	\$ 1,031	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 1,092	\$ 617	\$ 475	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	11
99802	Bonagura, John F	OP	Full	Office	\$ 639	\$ 204	\$ 435	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	6

Total IT Department Corp Office 9,983 7,374 2,609 46
 Total Other WSC Department Corp Office 221,725 201,807 19,918 353

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

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

TOTAL HEALTH BENEFITS ALLOCATED 670,989 20,010

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	252
98830	Standifer, Reba Faye	KY	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98832	Thomas, Pamela	KY	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99270	McIntyre, D. Renee	KY	Full	Office	\$ 2,846	\$ 1,378	\$ 1,268	1,268
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98822	Onkst, James H	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98824	Bolt, Gregory C	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98828	Turner, John R	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99942	Partin, Michael W	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99057	Fields, Woodrow A	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99719	Russell, R. Dale	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99720	Leonard, James Ronald	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99814	Gannon, Jublia B	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	51
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	95
98982	Johnson, Roxanne	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	95
595	Siegall, Donna L	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	59
38828	Highley, James T	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	265
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	51
10056	Haws, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
88962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
89222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	52
89711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	22
99735	Krugler, Adrianna Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	22
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	22
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
89786	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-
99788	Amentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	51
99802	Bonagura, John F	OP	Full	Office	\$ 2,640	\$ 1,378	\$ 1,268	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	22

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

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

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

TOTAL OTHER BENEFITS ALLOCATED 46,864 1,398

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 435	\$ 346	\$ 89	18
98830	Standifer, Reba Faye	KY	Full	Office	\$ 435	\$ 346	\$ 89	89
98832	Thomas, Pamela	KY	Full	Office	\$ 435	\$ 346	\$ 89	89
89270	McIntyre, D. Renea	KY	Full	Office	\$ 202	\$ 113	\$ 89	89
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
98822	Ornel, James H	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
98824	Bolt, Gregory C	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
98828	Turner, John R	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
98942	Partin, Michael W	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
99057	Fields, Woodrow A	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
99719	Russell, R. Dale	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
99720	Leonard, James Ronald	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
99814	Gammon, Jubilo B	NC	Full	Office	\$ 89	\$ -	\$ 89	4
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 435	\$ 346	\$ 89	7
98982	Johnson, Roxanna	NC	Full	Office	\$ 435	\$ 346	\$ 89	7
595	Stegall, Donna L	NC	Full	Office	\$ 435	\$ 346	\$ 89	4
98828	Higley, James T	NC	Full	Operators	\$ 435	\$ 346	\$ 89	18
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89	4
10056	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	4
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	2
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	2
99753	Yount, Damin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	2
99775	Burris, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	-
99788	Armontrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	4
98802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	-
99810	Harris, Khairat Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	2

Total IT Department Corp Office 2,699 2,079 620 11
 Total Other WSC Department Corp Office 16,195 12,120 4,075 72

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

File #	Employee Name	State	Full or Part Time	Depl	All Cos	KY 160-0160 WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	100.00%	19.86%
98830	Standifer, Reba Faye	KY	Full	Office	100.00%	100.00%
98832	Thomas, Pamela	KY	Full	Office	100.00%	100.00%
99270	McIntyre, D. Renee	KY	Full	Office	100.00%	100.00%
98821	Johnson, Harvey Harlan	KY	Full	Operators	100.00%	100.00%
98822	Onkst, James H	KY	Full	Operators	100.00%	100.00%
98824	Bolt, Gregory C	KY	Full	Operators	100.00%	100.00%
98825	Mills, Wendell Gary	KY	Full	Operators	100.00%	100.00%
98828	Turner, John R	KY	Full	Operators	100.00%	100.00%
98838	Heck, Travis Nathaniel	KY	Full	Operators	100.00%	100.00%
98942	Parin, Michael W	KY	Full	Operators	100.00%	100.00%
99004	Pickard, Michael Anthony	KY	Full	Operators	100.00%	100.00%
99057	Fields, Woodrow A	KY	Full	Operators	100.00%	100.00%
99719	Russell, R. Dale	KY	Full	Operators	100.00%	100.00%
99720	Leonard, James Ronald	KY	Full	Operators	100.00%	100.00%
99814	Garrmon, Jublia B	NC	Full	Office	100.00%	4.05%
98953	Robinson, Shona Nestbit	NC	Full	Office	100.00%	7.49%
98982	Johnson, Roxanne	NC	Full	Office	100.00%	7.49%
595	Stegall, Donna L	NC	Full	Office	100.00%	4.59%
98828	Highley, James T	NC	Full	Operators	100.00%	20.88%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	4.05%
10058	Haws, Scotty Lee	OP	Full	Office	100.00%	0.00%
98962	Yount, Sheri Dawn	OP	Part	Office	100.00%	1.77%
98222	Daniel, Carl	OP	Full	Office	100.00%	4.13%
98711	Gilroy, Robert H	OP	Full	Office	100.00%	1.77%
98735	Krugler, Adrienne Randl	OP	Full	Office	100.00%	1.77%
98753	Yount, Darrin Wayne	OP	Full	Office	100.00%	1.77%
98775	Barris, Paul D	OP	Full	Office	100.00%	0.00%
98780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%
98788	Wentz, Wendy S	OP	Full	Office	100.00%	0.00%
98787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	0.00%
98788	Armentrout, Mary Frances	OP	Full	Office	100.00%	4.05%
98802	Bonagura, John F	OP	Full	Office	100.00%	0.00%
98810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	1.77%
	Total IT Department	Corp		Office		
	Total Other WSC Department	Corp		Office		

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA	LA
								36-0750	38-0770
								Louisiana Water Service	Utilities, Inc. of Louisiana
99299	Coffee Jr., John B	FL	Full	Operators	\$ 6,090	\$ -	\$ 6,090	3,118	2,972
611	Payne, Rita Joan	LA	Full	Office	\$ 18,368	\$ 9,146	\$ 9,223	-	9,223
99059	Hyde, Cynthia A	LA	Full	Office	\$ 17,555	\$ 14,014	\$ 3,540	1,812	1,728
99185	Elkas, Molly Catherine	LA	Full	Office	\$ 23,577	\$ 16,808	\$ 6,770	3,466	3,304
99208	Bravo, Monique Marie	LA	Full	Office	\$ 16,088	\$ 11,657	\$ 4,431	2,268	2,163
99742	Daniels, Rebecca B	LA	Full	Office	\$ 35,622	\$ 35,622	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 24,732	\$ 14,879	\$ 9,853	4,580	4,366
293	Burkhalter, Vincent Larcy	LA	Full	Operators	\$ 44,494	\$ 31,386	\$ 13,107	-	13,107
294	Williams, Susan Leah	LA	Full	Operators	\$ 42,350	\$ 31,257	\$ 11,093	11,093	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 42,745	\$ 30,705	\$ 12,040	12,040	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 46,138	\$ 33,803	\$ 12,335	-	12,335
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 79,223	\$ 59,884	\$ 19,339	8,989	8,570
29709	Frey, Leonard J	LA	Full	Operators	\$ 55,038	\$ 40,348	\$ 14,690	6,828	6,510
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 60,691	\$ 46,098	\$ 14,593	6,783	6,467
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 43,055	\$ 32,249	\$ 10,806	5,532	5,274
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 86,600	\$ 65,800	\$ 20,800	20,800	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 40,189	\$ 30,395	\$ 9,794	9,794	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 29,510	\$ 21,957	\$ 7,553	7,553	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 27,630	\$ 19,316	\$ 8,314	4,256	4,058
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 10,100	\$ 2,352	\$ 7,748	-	7,748
10054	Stanis, Veronika Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-	-
10056	Haws, Scotty Leo	OP	Full	Office	\$ 69,847	\$ 51,378	\$ 17,269	-	-
98962	Yount, Shen Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	6	6
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	-	-
98711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	460	438
98735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	503	479
99753	Yount, Damin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	770	734
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	3,458	3,296
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	1,459	1,391
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	395	376
Total IT Department		Corp		Office	346,284	248,212	98,072	3,178	3,030
Total Other WSC Department		Corp		Office	7,602,953	6,842,676	760,277	24,636	23,488

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

Total Operators FICA	\$	306,555	7,404	5,129
Total Office FICA	\$	58,396	928	1,550
Total WSC FICA	\$	61,601	1,873	1,786

TOTAL FICA ALLOCATED		426,552	10,205	8,504
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	LA	LA
								36-0750	38-0770
								Louisiana Water Service	Utilities, Inc. of Louisiana
99299	Coffee Jr., John B	FL	Full	Operators	\$ 468	\$ -	\$ 468	239	227
611	Payne, Rita Joan	LA	Full	Office	\$ 1,405	\$ 700	\$ 706	-	706
99053	Hyde, Cynthia A	LA	Full	Office	\$ 1,343	\$ 1,072	\$ 271	139	132
99165	Elias, Molly Catherine	LA	Full	Office	\$ 1,804	\$ 1,286	\$ 518	265	253
99208	Bravo, Monique Marie	LA	Full	Office	\$ 1,231	\$ 892	\$ 339	174	165
99742	Daniels, Hebecca B	LA	Full	Office	\$ 2,725	\$ 2,725	\$ -	-	-
89220	Graham, Vivian E	LA	Full	Office	\$ 1,892	\$ 1,138	\$ 754	350	334
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 3,404	\$ 2,401	\$ 1,003	-	1,003
294	Williams, Susan Leah	LA	Full	Operators	\$ 3,240	\$ 2,391	\$ 849	849	-
448	Cook, Gregory Alan	LA	Full	Operators	\$ 3,270	\$ 2,349	\$ 921	921	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 3,530	\$ 2,586	\$ 944	-	944
10061	Cocran, Jeffrey A	LA	Full	Operators	\$ 6,061	\$ 4,581	\$ 1,479	688	658
29709	Frey, Leonard J	LA	Full	Operators	\$ 4,210	\$ 3,087	\$ 1,124	522	498
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 4,843	\$ 3,527	\$ 1,116	519	485
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 3,294	\$ 2,467	\$ 827	423	403
86892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 6,825	\$ 5,034	\$ 1,591	1,591	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 3,074	\$ 2,325	\$ 749	749	-
99083	Barringer Jr., Allan Pierce	LA	Full	Operators	\$ 2,257	\$ 1,680	\$ 578	578	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 2,114	\$ 1,478	\$ 636	326	310
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 773	\$ 180	\$ 593	-	583
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,778	\$ 2,810	\$ 968	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-
98982	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	35	34
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,389	\$ 1,187	38	37
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,894	\$ 4,877	\$ 1,817	59	56
99775	Burns, Paul D	OP	Full	Office	\$ 7,898	\$ 7,370	\$ 528	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,984	\$ 7,432	\$ 562	50	48
99788	Wentz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,603	\$ 1,366	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,855	\$ 883	\$ 773	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	112	106
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	30	29

Total IT Department	Corp	Office	28,491	18,988	7,503	243	232
Total Other WSC Department	Corp	Office	246,775	206,504	40,271	1,305	1,244

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

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

TOTAL FUT ALLOCATED		3,189	42	77
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA	
								36-0750	38-0770
								Louisiana Water Service	Utilities, Inc. of Louisiana
99299	Collee Jr, John B	FL	Full	Operators	\$ 49	\$ -	\$ 49	25	24
811	Payno, Rita Joan	LA	Full	Office	\$ 56	\$ 56	\$ -	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 56	\$ 56	\$ -	-	-
99185	Elias, Molly Catherine	LA	Full	Office	\$ 56	\$ 56	\$ -	-	-
99208	Bravo, Monique Marie	LA	Full	Office	\$ 56	\$ 56	\$ -	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 56	\$ 56	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 56	\$ 56	\$ -	-	-
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 58	\$ 56	\$ -	-	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 58	\$ 56	\$ -	-	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 58	\$ 56	\$ -	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 58	\$ 56	\$ -	-	-
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
29709	Froy, Leonard J	LA	Full	Operators	\$ 58	\$ 56	\$ -	-	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 58	\$ 56	\$ -	-	-
96902	Green Jr., Horace	LA	Full	Operators	\$ 58	\$ 56	\$ -	-	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 58	\$ 56	\$ -	-	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99272	Fayo, Dennis Andrew	LA	Full	Operators	\$ 56	\$ 19	\$ 37	-	37
10054	Stan's, Veronica Marie	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-
96962	Yount, Shen Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	0	0
99222	Daniel, Cari	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99775	Burris, Paul D	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-
99789	Armentrout, Mary Frances	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 58	\$ 55	\$ 1	0	0
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 56	\$ -	\$ 56	2	2

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

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

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

TOTAL SUT ALLOCATED		10,144	160	158
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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 36-0770 Utilities, Inc. of Louisiana
99299	Collie Jr., John B	FL	Full	Operators	\$ 139	\$ -	\$ 139	71	68
611	Payne, Rita Joan	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-
99195	Elkas, Molly Catherine	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-
99208	Bravo, Monique Marie	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-
293	Burkhaller, Vincent Laroy	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
284	Williams, Susan Leah	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
10061	Cocran, Jeffrey A	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
29709	Frey, Leonard J	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
89202	Reiners, Barry Thomas	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 7	\$ 2	\$ 5	-	5
10054	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)	-	-
88962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
89222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-
89711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-
89735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(14)	(14)
99753	Yount, Darin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99775	Burns, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-

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

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

Total Operators Pension	\$	68,768	1,664	1,167
Total Office Pension	\$	12,819	211	362
Total WSC Pension	\$	19,524	600	572

TOTAL PENSION ALLOCATED		101,110	2,495	2,100
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA	LA
								36-0750	38-0770
								Louisiana Water Service	Utilities, Inc. of Louisiana
99299	Colfee Jr., John B	FL	Full	Operators	\$ 106	\$ -	\$ 106	54	52
611	Payno, Rita Joan	LA	Full	Office	\$ 374	\$ 213	\$ 160	-	160
99059	Hyde, Cynthia A	LA	Full	Office	\$ 383	\$ 321	\$ 62	32	30
99195	Elias, Molly Catherine	LA	Full	Office	\$ 502	\$ 385	\$ 118	60	57
99208	Bravo, Monique Mario	LA	Full	Office	\$ 342	\$ 264	\$ 77	39	38
99742	Daniels, Rebecca B	LA	Full	Office	\$ 817	\$ 817	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 509	\$ 337	\$ 171	80	76
293	Burkhalter, Vincent Larcy	LA	Full	Operators	\$ 946	\$ 718	\$ 228	-	226
294	Williams, Susan Leah	LA	Full	Operators	\$ 911	\$ 718	\$ 193	193	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 914	\$ 705	\$ 209	209	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 990	\$ 776	\$ 215	-	215
10061	Cocran, Jaffrey A	LA	Full	Operators	\$ 1,709	\$ 1,373	\$ 338	156	149
29709	Frey, Leonard J	LA	Full	Operators	\$ 1,181	\$ 925	\$ 256	119	113
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 1,310	\$ 1,057	\$ 254	118	113
89435	Thigpen Jr., Grady Lavel	LA	Full	Operators	\$ 928	\$ 740	\$ 188	96	92
98892	Williams Jr., Dolos Ray	LA	Full	Operators	\$ 1,870	\$ 1,508	\$ 362	362	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 868	\$ 697	\$ 170	170	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 634	\$ 503	\$ 131	131	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 586	\$ 441	\$ 145	74	71
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 188	\$ 54	\$ 135	-	135
10054	Stanis, Veronica Maria	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	8	8
99735	Krugler, Adrienna Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	9	8
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	13	13
99775	Burns, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	60	57
99786	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 176	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	25	24
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	7	7

Total IT Department	Corp	Office	7,395	5,689	1,708	55	53
Total Other WSC Department	Corp	Office	188,571	155,542	13,029	422	403

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

Total Operators 401(k)	\$	105,127	2,575	1,783
Total Office 401(k)	\$	19,596	323	553
Total WSC 401(k)	\$	29,848	917	875

TOTAL 401(k) ALLOCATED		154,570	3,814	3,211
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA	LA
								36-0750	36-0770
								Louisiana	Utilities, Inc. of Louisiana
99299	Coffee Jr., John B	FL	Full	Operators	\$ 162	\$ -	\$ 162	83	79
611	Payne, Rita Joan	LA	Full	Office	\$ 522	\$ 277	\$ 245	-	245
99059	Hyde, Cynthia A	LA	Full	Office	\$ 511	\$ 416	\$ 94	48	48
99195	Elias, Molly Catherine	LA	Full	Office	\$ 679	\$ 499	\$ 180	92	88
99208	Bravo, Monique Marie	LA	Full	Office	\$ 461	\$ 343	\$ 118	60	58
99742	Daniels, Rebecca B	LA	Full	Office	\$ 1,059	\$ 1,059	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 699	\$ 437	\$ 262	122	116
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 1,280	\$ 931	\$ 349	-	349
284	Williams, Susan Leah	LA	Full	Operators	\$ 1,228	\$ 931	\$ 295	295	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 1,234	\$ 913	\$ 320	320	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 1,333	\$ 1,005	\$ 328	-	328
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 2,294	\$ 1,779	\$ 514	239	228
29709	Frey, Leonard J	LA	Full	Operators	\$ 1,590	\$ 1,200	\$ 391	182	173
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 1,758	\$ 1,370	\$ 388	180	172
88435	Thigpen Jr, Grady Lavol	LA	Full	Operators	\$ 1,247	\$ 960	\$ 287	147	140
98982	Williams Jr, Delos Ray	LA	Full	Operators	\$ 2,508	\$ 1,955	\$ 553	553	-
88902	Green Jr., Horaco	LA	Full	Operators	\$ 1,165	\$ 904	\$ 261	261	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 853	\$ 652	\$ 201	201	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 793	\$ 572	\$ 221	113	108
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 275	\$ 69	\$ 206	-	206
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ 1,986	\$ 1,527	\$ 459	-	-
98062	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	12	12
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	13	13
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	20	20
99775	Burris, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	92	88
99786	Wentz, Wendy S	OP	Full	Office	\$ 1,092	\$ 817	\$ 275	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	-	-
99788	Armenitrou, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 839	\$ 204	\$ 435	39	37
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	11	10

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

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

Total Operators Health Benefits	\$	474,385	10,059	7,349
Total Office Health Benefits	\$	112,889	2,538	3,688
Total WSC Health Benefits		83,716	2,569	2,450

TOTAL HEALTH BENEFITS ALLOCATED **670,989** **15,165** **13,486**

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
99299	Coffee Jr., John B	FL	Full	Operators	\$ 1,288	\$ -	\$ 1,288	649	619
611	Payne, Rita Joan	LA	Full	Office	\$ 3,488	\$ 2,220	\$ 1,268	-	1,268
99059	Hyde, Cynthia A	LA	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	649	619
99195	Elias, Molly Catherine	LA	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	649	619
99208	Bravo, Monique Marie	LA	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	649	619
99742	Daniels, Rebecca B	LA	Full	Office	\$ 3,598	\$ 3,598	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	590	562
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
294	Williams, Susan Leah	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
10061	Cocran, Jeffrey A	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	590	562
29709	Fray, Leonard J	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	590	562
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	590	562
88435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	649	619
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	649	619
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	1,268
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Danfel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	41	39
99735	Kruglor, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	41	39
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	41	39
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	113	108
99786	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	113	108
99810	Harris, Khalilaf Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	41	30

Total IT Department	Corp	Office	30,465	21,588	8,879	288	274
Total Other WSC Department	Corp	Office	185,173	128,827	58,347	1,891	1,803

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

Total Operators Other Benefits	\$	33,133	703	513
Total Office Other Benefits	\$	7,885	177	258
Total WSC Other Benefits	\$	5,847	179	171

TOTAL OTHER BENEFITS ALLOCATED 46,864 1,059 947

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
99299	Colfee Jr., John B	FL	Full	Operators	\$ 89	\$ -	\$ 89	45	43
811	Payne, Rita Joan	LA	Full	Office	\$ 322	\$ 233	\$ 89	-	89
99059	Hyde, Cynthia A	LA	Full	Office	\$ 435	\$ 346	\$ 89	45	43
99195	Elias, Molly Catherine	LA	Full	Office	\$ 435	\$ 346	\$ 89	45	43
99208	Bravo, Monique Marie	LA	Full	Office	\$ 435	\$ 346	\$ 89	45	43
89742	Daniels, Rebecca B	LA	Full	Office	\$ 346	\$ 346	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 315	\$ 227	\$ 89	41	39
293	Burkhuller, Vincent Laroy	LA	Full	Operators	\$ 435	\$ 346	\$ 89	-	89
294	Williams, Susan Leah	LA	Full	Operators	\$ 435	\$ 346	\$ 89	89	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 435	\$ 346	\$ 89	89	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 435	\$ 346	\$ 89	-	89
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 435	\$ 346	\$ 89	41	39
29709	Frey, Leonard J	LA	Full	Operators	\$ 435	\$ 346	\$ 89	41	39
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 435	\$ 346	\$ 89	41	39
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 435	\$ 346	\$ 89	45	43
98892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 435	\$ 346	\$ 89	89	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 435	\$ 346	\$ 89	89	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 435	\$ 346	\$ 89	89	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 435	\$ 346	\$ 89	45	43
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 202	\$ 113	\$ 89	-	89
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	3	3
99735	Krugler, Adionno Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	3	3
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	3	3
99775	Burris, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	8	8
99788	Wontz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-
99788	Armenitrou, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	8	8
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	3	3

Total IT Department	Corp	Office	2,899	2,079	620	20	19
Total Other WSC Department	Corp	Office	16,195	12,120	4,075	132	126

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	LA	LA
						36-0750	38-0770
						Louisiana	Utilities, Inc.
						Water Service	of Louisiana
99299	Coffee Jr., John B	FL	Full	Operators	100.00%	51.19%	48.81%
611	Payne, Rita Joan	LA	Full	Office	100.00%	0.00%	100.00%
99059	Hyde, Cynthia A	LA	Full	Office	100.00%	51.19%	48.81%
99195	Elias, Molly Catherine	LA	Full	Office	100.00%	51.19%	48.81%
99208	Bravo, Monique Marie	LA	Full	Office	100.00%	51.19%	48.81%
99742	Daniels, Rebecca B	LA	Full	Office	0.00%	0.00%	0.00%
99220	Graham, Vivian E	LA	Full	Office	100.00%	46.48%	44.32%
293	Burkhalter, Vincent Leroy	LA	Full	Operators	100.00%	0.00%	100.00%
294	Williams, Susan Leah	LA	Full	Operators	100.00%	100.00%	0.00%
446	Cook, Gregory Alan	LA	Full	Operators	100.00%	100.00%	0.00%
5427	Brandt, Michael J	LA	Full	Operators	100.00%	0.00%	100.00%
10061	Cocran, Jeffery A	LA	Full	Operators	100.00%	46.48%	44.32%
29709	Frey, Leonard J	LA	Full	Operators	100.00%	46.48%	44.32%
48789	Kennedy, Alvin Wesley	LA	Full	Operators	100.00%	46.48%	44.32%
85435	Thigpen Jr, Grady Lavel	LA	Full	Operators	100.00%	51.19%	48.81%
96892	Williams Jr, Delos Ray	LA	Full	Operators	100.00%	100.00%	0.00%
98902	Green Jr., Horace	LA	Full	Operators	100.00%	100.00%	0.00%
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	100.00%	100.00%	0.00%
99202	Reiners, Barry Thomas	LA	Full	Operators	100.00%	51.19%	48.81%
99272	Faye, Dennis Andrew	LA	Full	Operators	100.00%	0.00%	100.00%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	0.00%	0.00%
10056	Haws, Scotty Lee	OP	Full	Office	100.00%	0.00%	0.00%
98962	Yount, Sheri Dawn	OP	Part	Office	100.00%	3.24%	3.09%
99222	Daniel, Carl	OP	Full	Office	100.00%	0.00%	0.00%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	3.24%	3.09%
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	3.24%	3.09%
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	3.24%	3.09%
99775	Burris, Paul D	OP	Full	Office	100.00%	0.00%	0.00%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	8.92%	8.51%
99788	Wentz, Wendy S	OP	Full	Office	100.00%	0.00%	0.00%
99787	Goldsmit, Lawrence Dale	OP	Full	Office	100.00%	0.00%	0.00%
99788	Armenitrou, Mary Frances	OP	Full	Office	100.00%	0.00%	0.00%
99802	Boragura, John F	OP	Full	Office	100.00%	8.92%	8.51%
99810	Harris, Khalil Bashir	OP	Full	Office	100.00%	3.24%	3.09%
Total IT Department		Corp		Office			
Total Other WSC Department		Corp		Office			

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

Total Operators Salaries \$ 4,045,007 40,335 24,644 16,588 20,389
 Total Office Salaries \$ 763,339 3,592 1,629 2,643 1,903
 Total WSC Salaries \$ 1,133,715 8,369 4,335 7,033 5,063

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Prior Quarters	Allocation for Current Quarter	MD	MD	MD	MD
								40-0200	42-0205	43-0210	44-0215
							Allocation for	Utilities, Inc.	Graenridge	Provinces	Maryland
							Current Quarter	of Maryland	Utilities		Wtr Serv
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 2,842	\$ -	\$ 2,842	303	157	255	183
579	Odeff, Ellen L	MD	Full	Office	\$ 32,896	\$ 24,144	\$ 8,752	1,016	526	854	615
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	\$ -	-	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 49,652	\$ 37,426	\$ 12,226	1,420	735	1,193	859
407	Wozniak, Bill H	MD	Full	Operators	\$ 61,089	\$ 44,670	\$ 16,419	6,695	3,468	5,625	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 32,638	\$ 23,281	\$ 9,358	-	-	-	9,358
692	Sibley, Kenneth C	MD	Full	Operators	\$ 31,355	\$ 28,938	\$ 2,417	-	-	-	2,417
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 53,770	\$ 39,574	\$ 14,196	14,196	-	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 55,882	\$ 41,463	\$ 14,419	-	14,419	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 52,532	\$ 38,348	\$ 14,184	14,184	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 34,655	\$ 25,647	\$ 9,008	-	3,435	5,573	-
99068	Walker Jr., Frederick Vinos	MD	Full	Operators	\$ 34,254	\$ 32,683	\$ 1,571	1,571	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 48,376	\$ 35,269	\$ 13,107	1,522	788	1,279	921
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 4,735	\$ -	\$ 4,735	-	-	-	4,735
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 4,038	\$ -	\$ 4,038	-	-	-	-
99814	Gammon, Jubila B	NC	Full	Office	\$ 11,206	\$ -	\$ 11,206	200	103	168	121
99953	Robinson, Shona Nesbit	NC	Full	Office	\$ 27,263	\$ 20,010	\$ 7,253	239	-	-	-
98982	Johnson, Roxanne	NC	Full	Office	\$ 23,755	\$ 17,459	\$ 6,296	208	-	-	-
595	Stegall, Donna L	NC	Full	Office	\$ 36,967	\$ 26,735	\$ 10,233	207	107	174	125
38828	Higley, James T	NC	Full	Operators	\$ 93,094	\$ 69,513	\$ 23,581	2,167	1,122	1,820	1,311
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	225	117	189	136
10056	Haws, Scotty Lee	OP	Full	Office	\$ 69,647	\$ 51,378	\$ 17,269	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	2	1	1	1
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	758	393	637	459
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	111	57	93	67
99735	Krugler, Adierne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	121	63	102	73
99753	Yount, Danin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	185	96	156	112
99775	Bumis, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-	-	-
99785	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	180	93	151	109
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-	-	-
99810	Harris, Khalilal Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	95	49	80	57
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 81,034	\$ 60,284	\$ 20,750	-	1,412	2,290	1,649

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

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

Total Operators FICA	\$	308,555	3,085	1,885	1,269	1,560
Total Office FICA	\$	58,396	275	125	202	146
Total WSC FICA	\$	61,601	454	235	381	275

TOTAL FICA ALLOCATED 426,552 3,814 2,245 1,852 1,980

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv		
99298	Holland, Patrice Michello	MD	Full	Office	\$ 217	\$ -	\$ 217	23	12	19	14		
579	Odell, Ellen L	MD	Full	Office	\$ 2,517	\$ 1,847	\$ 670	78	40	65	47		
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 578	\$ 576	\$ -	-	-	-	-		
99741	Benton, Alice Mary	MD	Full	Office	\$ 3,798	\$ 2,863	\$ 935	109	56	91	66		
407	Wozniak, Bill H	MD	Full	Operators	\$ 4,673	\$ 3,417	\$ 1,256	512	285	430	-		
566	Haggerty, Randy L	MD	Full	Operators	\$ 2,497	\$ 1,781	\$ 716	-	-	-	716		
692	Sibley, Kenneth C	MD	Full	Operators	\$ 2,399	\$ 2,214	\$ 185	-	-	-	185		
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 4,113	\$ 3,027	\$ 1,086	1,086	-	-	-		
98882	McConnell, Walter George	MD	Full	Operators	\$ 4,275	\$ 3,172	\$ 1,103	-	1,103	-	-		
98984	Bennett, Alvin N	MD	Full	Operators	\$ 4,019	\$ 2,934	\$ 1,085	1,085	-	-	-		
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 2,051	\$ 1,962	\$ 89	-	263	428	-		
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 2,620	\$ 2,500	\$ 120	120	-	-	-		
99111	Mason, Rick	MD	Full	Operators	\$ 3,701	\$ 2,898	\$ 1,003	118	60	98	70		
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 362	\$ -	\$ 362	-	-	-	362		
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 309	\$ -	\$ 309	-	-	-	-		
99814	Gammon, Jublia B	NC	Full	Office	\$ 857	\$ -	\$ 857	15	8	13	9		
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 2,080	\$ 1,531	\$ 555	18	-	-	-		
98982	Johnson, Roxanne	NC	Full	Office	\$ 1,817	\$ 1,336	\$ 482	16	-	-	-		
595	Stegall, Donna L	NC	Full	Office	\$ 2,828	\$ 2,045	\$ 783	16	8	13	10		
38828	Highley, James T	NC	Full	Operators	\$ 7,122	\$ 5,318	\$ 1,804	166	86	139	100		
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	\$ 966	17	9	14	10		
10056	Haws, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,030	\$ 1,321	-	-	-	-		
98902	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0	0	0		
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	11	6	9	7		
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	8	4	7	5		
99735	Krugler, Adrienna Randi	OP	Full	Office	\$ 4,556	\$ 3,369	\$ 1,187	9	5	8	6		
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,894	\$ 4,877	\$ 1,817	14	7	12	9		
99775	Burris, Paul D	OP	Full	Office	\$ 7,898	\$ 7,370	\$ 528	-	-	-	-		
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,894	\$ 7,432	\$ 562	-	-	-	-		
99785	Wentz, Wendy S	OP	Full	Office	\$ 2,909	\$ 1,803	\$ 1,366	-	-	-	-		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	-	-	-	-		
99788	Armenitroul, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	14	7	12	8		
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	-	-	-		
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	7	4	6	4		
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 6,199	\$ 4,812	\$ 1,587	-	108	175	126		
Total IT Department					Corp	Office	28,491	18,988	7,503	58	30	49	35
Total Other WSC Department					Corp	Office	246,775	206,504	40,271	314	183	264	190

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 23	\$ -	\$ 23	2	1	2	1
570	Odeli, Ellen L	MD	Full	Office	\$ 50	\$ 58	\$ -	-	-	-	-
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 56	\$ 58	\$ -	-	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
99088	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 38	\$ -	\$ 38	-	-	-	38
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 32	\$ -	\$ 32	-	-	-	-
99814	Gannon, Jublia B	NC	Full	Office	\$ 58	\$ -	\$ 58	1	1	1	1
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-
98982	Johnson, Roxanne	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-
595	Stegall, Donna L	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-
38828	Highley, James T	NC	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-	-
10054	Stania, Veronica Mario	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-
98982	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	0	0	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-	-	-
99735	Krugler, Adrienne Handi	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-	-	-
99775	Burris, Paul D	OP	Full	Office	\$ 56	\$ 58	\$ -	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 50	\$ 58	\$ -	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 56	\$ 58	\$ -	-	-	-	-
98802	Bonngura, John F	OP	Full	Office	\$ 58	\$ 55	\$ 1	-	-	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 58	\$ -	\$ 56	0	0	0	0
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-	-
Total IT Department					391	366	25	0	0	0	0
Total Other WSG Department					2,855	2,425	429	3	2	3	2

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

Total Operators SUT	\$	6,002	-	-	-	28
Total Office SUT	\$	1,740	4	2	3	2
Total WSC SUT	\$	2,402	18	9	15	11
TOTAL SUT ALLOCATED		10,144	22	11	19	42

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	MD	MD	MD	MD					
								40-0200	42-0205	43-0210	44-0215					
								Utilities, Inc. of Maryland	Greenridge Utilities	Provinces	Maryland Wtr Serv					
99208	Holland, Patricia Michelle	MD	Full	Office	\$ 17	\$ -	\$ 17	-	2	1	2	1				
579	Odell, Ellen L.	MD	Full	Office	\$ 51	\$ 51	\$ -	-	-	-	-	-				
99083	Parrill, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	\$ -	-	-	-	-	-				
99741	Benlon, Alice Mary	MD	Full	Office	\$ 51	\$ 51	\$ -	-	-	-	-	-				
407	Wozniak, Bill H	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-	-				
508	Haggerty, Randy L.	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-	-				
652	Sibley, Kenneth C	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-	-				
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-	-				
98882	McConnell, Walter George	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-	-				
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-	-				
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-	-				
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-	-				
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-	-				
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 28	\$ -	\$ 28	-	-	-	-	28				
99317	Hartlino, Douglas V.	MD	Full	Operators	\$ 24	\$ -	\$ 24	-	-	-	-	-				
99814	Gammon, Jublia B	NC	Full	Office	\$ 121	\$ -	\$ 121	2	1	2	1					
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-	-	-	-				
98982	Johnson, Roxanne	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-	-	-	-				
595	Stingali, Donna L	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-	-	-	-				
38828	Highley, James T	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-				
10054	Stanis, Veronica Maria	OP	Full	Office	\$ -	\$ 187	\$ (187)	(3)	(2)	(3)	(2)					
10056	Haws, Scotty Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)	-	-	-	-					
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-				
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-				
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-				
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(3)	(2)	(3)	(2)					
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-				
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-				
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-				
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-				
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-				
99788	Armenicout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-				
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-				
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-				
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-	-	-	-				
Total IT Department								Corp	Office	2,913	2,788	125	1	1	1	1
Total Other WSC Department								Corp	Office	21,334	18,270	3,064	24	12	20	14

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

Total Operators Pension	\$ 68,768	702	429	289	355
Total Office Pension	\$ 12,819	83	28	46	33
Total WSC Pension	\$ 19,524	144	75	121	87

TOTAL PENSION ALLOCATED 101,110 908 532 456 475

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provincias	MD 44-0215 Maryland Wtr Serv
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 49	\$ -	\$ 49	5	3	4	3
579	Odtell, Ellen L	MD	Full	Office	\$ 708	\$ 554	\$ 152	18	9	15	11
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 176	\$ 176	\$ -	-	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,071	\$ 858	\$ 213	25	13	21	15
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,310	\$ 1,025	\$ 286	116	60	98	-
566	Haggarty, Randy L	MD	Full	Operators	\$ 687	\$ 534	\$ 153	-	-	-	163
892	Sibley, Kenneth C	MD	Full	Operators	\$ 708	\$ 664	\$ 42	-	-	-	42
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 1,155	\$ 908	\$ 247	247	-	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 1,202	\$ 951	\$ 251	-	251	-	-
98964	Bennell, Alvin N.	MD	Full	Operators	\$ 1,126	\$ 879	\$ 247	247	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 745	\$ 588	\$ 157	-	60	97	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 777	\$ 750	\$ 27	27	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,037	\$ 809	\$ 228	26	14	22	16
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 82	\$ -	\$ 82	-	-	-	82
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 70	\$ -	\$ 70	-	-	-	-
99814	Gammon, Jublia B	NC	Full	Office	\$ 195	\$ -	\$ 195	3	2	3	2
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 585	\$ 459	\$ 126	4	-	-	-
98982	Johnson, Roxanne	NC	Full	Office	\$ 510	\$ 400	\$ 110	4	-	-	-
595	Siegall, Donna L	NC	Full	Office	\$ 791	\$ 613	\$ 178	4	2	3	2
38828	Highley, James T	NC	Full	Operators	\$ 2,004	\$ 1,594	\$ 410	38	20	32	23
10054	Stenis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	4	2	3	2
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-	-	-
88962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99222	Dantel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 726	13	7	11	8
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	2	1	2	1
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	2	1	2	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,482	\$ 413	3	2	3	2
99775	Burns, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-	-	-	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 478	\$ 311	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-	-	-	-
99788	Armantrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 176	3	2	3	2
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	-	-	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	2	1	1	1
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 1,743	\$ 1,382	\$ 361	-	25	40	29
Total IT Department					7,395	5,689	1,706	13	7	11	8
Total Other WSC Department					168,571	155,542	13,029	102	53	85	61

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

Total Operators 401(k)	\$	105,127	1,073	656	441	542
Total Office 401(k)	\$	19,598	96	43	70	51
Total WSC 401(k)	\$	29,846	220	114	185	133
TOTAL 401(k) ALLOCATED		154,570	1,389	813	697	726

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 76	\$ -	\$ 76	8	4	7	5
579	Odell, Ellen L	MD	Full	Office	\$ 951	\$ 718	\$ 233	27	14	23	18
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-	-	-	-
99741	Berlon, Alice Mary	MD	Full	Office	\$ 1,438	\$ 1,112	\$ 325	38	20	32	23
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,705	\$ 1,329	\$ 437	178	92	150	-
586	Haggerty, Randy L	MD	Full	Operators	\$ 941	\$ 693	\$ 249	-	-	-	249
692	Sibley, Kenneth C	MD	Full	Operators	\$ 925	\$ 861	\$ 64	-	-	-	64
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 1,555	\$ 1,177	\$ 378	378	-	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 1,617	\$ 1,233	\$ 384	-	384	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 1,518	\$ 1,140	\$ 377	377	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 1,002	\$ 783	\$ 240	-	91	148	-
99058	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 1,014	\$ 972	\$ 42	42	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,397	\$ 1,049	\$ 349	40	21	34	24
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 128	\$ -	\$ 126	-	-	-	126
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 107	\$ -	\$ 107	-	-	-	-
99814	Gammom, Jublia B	NC	Full	Office	\$ 299	\$ -	\$ 288	5	3	4	3
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 788	\$ 595	\$ 193	6	-	-	-
98982	Johnson, Roxanne	NC	Full	Office	\$ 687	\$ 519	\$ 167	6	-	-	-
595	Stegall, Donna L	NC	Full	Office	\$ 1,067	\$ 795	\$ 272	6	3	5	3
38828	Highlay, James T	NC	Full	Operators	\$ 2,693	\$ 2,068	\$ 627	58	30	48	35
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	6	3	5	4
10056	Havs, Scotty Leo	OP	Full	Office	\$ 1,988	\$ 1,527	\$ 459	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	20	10	17	12
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	3	2	2	2
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	3	2	3	2
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,898	\$ 632	5	3	4	3
99775	Burnis, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 1,092	\$ 617	\$ 475	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	-	-	-	-
99788	Armenitrou, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	5	2	4	3
99802	Bonagura, John F	OP	Full	Office	\$ 639	\$ 204	\$ 435	-	-	-	-
99810	Harris, Khalilal Dasher	OP	Full	Office	\$ 324	\$ -	\$ 324	3	1	2	2
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 2,344	\$ 1,792	\$ 552	-	38	61	44
Total IT Department					9,983	7,374	2,609	20	11	17	12
Total Other WSC Department					221,725	201,807	19,918	155	80	131	94

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

Total Operators Health Benefits	\$ 474,395	4,588	2,247	1,581	4,065
Total Office Health Benefits	\$ 112,889	562	248	402	289
Total WSC Health Benefits	\$ 63,716	632	327	531	382

TOTAL HEALTH BENEFITS ALLOCATED 670,989 5,780 2,818 2,514 4,737

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD	MD	MD	MD
								40-0200	42-0205	43-0210	44-0215
								Utilities, Inc. of Maryland	Greenridge Utilites	Provinces	Maryland Wtr Serv
99298	Holland, Patrice Michello	MD	Full	Office	\$ 1,268	\$ -	\$ 1,268	135	70	114	82
579	Odell, Ellen L	MD	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	147	76	124	89
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 4,056	\$ 3,598	\$ 1,268	147	76	124	89
407	Wozniak, Bill H	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	517	268	435	-
566	Hoogerty, Randy L	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	1,268
692	Sibley, Kenneth C	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	1,268
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-	-
98082	McConnell, Walter George	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	484	785	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	147	76	124	89
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-	-	1,268
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-	-	-
99814	Gammmon, Jublia B	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	23	12	19	14
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	42	-	-	-
98982	Johnson, Roxanne	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	42	-	-	-
595	Stegall, Donna L	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	26	13	22	16
38828	Hightley, James T	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	117	60	98	71
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	23	12	19	14
10056	Haws, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
98962	Younk, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	23	12	19	14
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	10	5	8	8
99735	Krugler, Adrienne Handi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	10	5	8	8
99753	Younk, Darin Waynn	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	10	5	8	8
99775	Burris, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	23	12	19	14
99802	Bonagura, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	10	5	8	8
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	86	140	101

Total IT Department	Corp	Office	30,465	21,586	8,879	69	38	58	42
Total Other WSC Department	Corp	Office	185,173	126,827	58,347	455	236	382	275

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

Total Operators Other Benefits	\$	33,133	320	157	110	284
Total Office Other Benefits	\$	7,895	39	17	28	20
Total WSC Other Benefits	\$	5,847	44	23	37	27

TOTAL OTHER BENEFITS ALLOCATED **46,864** **404** **187** **176** **331**

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD	MD	MD	MD				
								40-0200	42-0205	43-0210	44-0215				
							Utilities, Inc. of Maryland	Greenridge Utilities	Provinces	Maryland Wtr Serv					
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 89	\$ -	\$ 89	9	5	8	6				
579	Odell, Ethen L	MD	Full	Office	\$ 435	\$ 340	\$ 89	10	5	9	6				
98983	Farrill, Virginia Ann	MD	Full	Office	\$ 233	\$ 233	\$ -	-	-	-	-				
99741	Benton, Alice Mary	MD	Full	Office	\$ 435	\$ 340	\$ 89	10	5	9	6				
407	Wozniak, Bill H	MD	Full	Operators	\$ 435	\$ 340	\$ 89	38	19	30	-				
566	Haggerty, Randy L	MD	Full	Operators	\$ 435	\$ 340	\$ 89	-	-	-	89				
892	Sibley, Kenneth C	MD	Full	Operators	\$ 435	\$ 340	\$ 89	-	-	-	89				
98599	Whitson, Richard Edward	MD	Full	Operators	\$ 435	\$ 340	\$ 89	89	-	-	-				
98982	McConnell, Walter George	MD	Full	Operators	\$ 435	\$ 340	\$ 89	-	89	-	-				
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 435	\$ 340	\$ 89	89	-	-	-				
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 435	\$ 340	\$ 89	-	34	55	-				
99068	Walker Jr., Fredrick Vras	MD	Full	Operators	\$ 435	\$ 340	\$ 89	89	-	-	-				
99111	Mason, Rick	MD	Full	Operators	\$ 435	\$ 340	\$ 89	10	5	9	6				
98312	Walker, Robert Antonia	MD	Full	Operators	\$ 89	\$ -	\$ 89	-	-	-	89				
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 89	\$ -	\$ 89	-	-	-	-				
99814	Gammon, Jublia B	NC	Full	Office	\$ 89	\$ -	\$ 89	2	1	1	1				
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 435	\$ 340	\$ 89	3	-	-	-				
98982	Johnson, Roxanne	NC	Full	Office	\$ 435	\$ 340	\$ 89	3	-	-	-				
595	Stegall, Donna L	NC	Full	Office	\$ 435	\$ 340	\$ 89	2	1	2	1				
98828	Highlay, James T	NC	Full	Operators	\$ 435	\$ 340	\$ 89	8	4	7	5				
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 340	\$ 89	2	1	1	1				
10058	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 340	\$ 89	-	-	-	-				
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-				
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 340	\$ 89	2	1	1	1				
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 340	\$ 89	1	0	1	0				
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 340	\$ 89	1	0	1	0				
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 340	\$ 89	1	0	1	0				
99775	Burns, Paul D	OP	Full	Office	\$ 435	\$ 340	\$ 89	-	-	-	-				
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 340	\$ 89	-	-	-	-				
99788	Wontz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-	-				
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-	-				
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	2	1	1	1				
99802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	-	-	-	-				
99810	Harris, Khalilat Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	1	0	1	0				
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 435	\$ 340	\$ 89	-	6	10	7				
Total IT Department							Corp	Office	2,699	2,078	620	5	3	4	3
Total Other WSC Department							Corp	Office	16,195	12,120	4,075	32	17	27	19

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 65-0290 Charleston Utilities
611	Payne, Rita Joan	LA	Full	Office	\$ 18,368	\$ 9,146	\$ 9,223	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 17,555	\$ 14,014	\$ 3,540	-
99185	Elias, Molly Catherine	LA	Full	Office	\$ 23,577	\$ 16,808	\$ 6,770	-
99208	Bravo, Monique Marie	LA	Full	Office	\$ 16,088	\$ 11,657	\$ 4,431	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 35,622	\$ 35,622	\$ -	-
99220	Graham, Vivian E	LA	Full	Office	\$ 24,732	\$ 14,879	\$ 9,853	907
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 44,494	\$ 31,386	\$ 13,107	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 42,350	\$ 31,257	\$ 11,093	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 42,745	\$ 30,705	\$ 12,040	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 46,138	\$ 33,803	\$ 12,335	-
10061	Cocran, Jeffrey A	LA	Full	Operators	\$ 79,223	\$ 59,884	\$ 19,339	1,780
29709	Frey, Leonard J	LA	Full	Operators	\$ 55,038	\$ 40,348	\$ 14,690	1,352
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 60,891	\$ 46,098	\$ 14,593	1,343
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 43,055	\$ 32,249	\$ 10,806	-
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 86,600	\$ 65,800	\$ 20,800	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 40,189	\$ 30,395	\$ 9,794	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 29,510	\$ 21,957	\$ 7,553	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 27,630	\$ 19,316	\$ 8,314	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 10,100	\$ 2,352	\$ 7,748	-
98913	Love, Shnea	MS	Full	Office	\$ 21,727	\$ 15,746	\$ 5,980	5,980
98935	Russell, June R.	MS	Part	Office	\$ 4,296	\$ 3,005	\$ 1,290	1,290
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 31,189	\$ 22,852	\$ 8,338	8,338
78262	Shelton, Mathew James	MS	Full	Operators	\$ 25,994	\$ 18,935	\$ 7,059	7,059
98856	Taylor, Johnnie	MS	Full	Operators	\$ 36,906	\$ 27,192	\$ 9,714	9,714
10054	Slanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-
10056	Haws, Scolly Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	1
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	91
99735	Kugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	100
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	152
99775	Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	685
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-
99788	Amentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	-
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	289
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	78
Total IT Department		Corp	Office		346,284	248,212	98,072	629
Total Other WSC Department		Corp	Office		7,602,953	6,842,676	760,277	4,878

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

Total Operators FICA	\$ 306,555	2,263
Total Office FICA	\$ 58,396	626
Total WSC FICA	\$ 61,601	371

TOTAL FICA ALLOCATED 426,552 3,260

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 65-0290 Charleston Utilities
611	Payne, Rita Joan	LA	Full	Office	\$ 1,405	\$ 700	\$ 700	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 1,343	\$ 1,072	\$ 271	-
99195	Elias, Molly Catherine	LA	Full	Office	\$ 1,804	\$ 1,286	\$ 518	-
99208	Bravo, Monique Marie	LA	Full	Office	\$ 1,231	\$ 892	\$ 339	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 2,725	\$ 2,725	\$ -	-
99220	Graham, Vivian E	LA	Full	Office	\$ 1,892	\$ 1,138	\$ 754	69
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 3,404	\$ 2,401	\$ 1,003	-
204	Williams, Susan Leah	LA	Full	Operators	\$ 3,240	\$ 2,391	\$ 849	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 3,270	\$ 2,349	\$ 921	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 3,530	\$ 2,586	\$ 944	-
10061	Cocoran, Jeffery A	LA	Full	Operators	\$ 6,061	\$ 4,581	\$ 1,479	136
29709	Frey, Leonard J	LA	Full	Operators	\$ 4,210	\$ 3,087	\$ 1,124	103
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 4,643	\$ 3,527	\$ 1,116	103
89435	Thigpen Jr, Grady Level	LA	Full	Operators	\$ 3,294	\$ 2,467	\$ 827	-
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 6,625	\$ 5,034	\$ 1,591	-
98992	Green Jr., Horace	LA	Full	Operators	\$ 3,074	\$ 2,325	\$ 749	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 2,257	\$ 1,680	\$ 578	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 2,114	\$ 1,478	\$ 636	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 773	\$ 180	\$ 593	-
98913	Love, Shnea	MS	Full	Office	\$ 1,662	\$ 1,205	\$ 457	457
98935	Russell, June R.	MS	Part	Office	\$ 329	\$ 230	\$ 99	99
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 2,386	\$ 1,748	\$ 638	638
78202	Shelton, Mathew James	MS	Full	Operators	\$ 1,989	\$ 1,440	\$ 540	540
98856	Taylor, Johnnie	MS	Full	Operators	\$ 2,823	\$ 2,080	\$ 743	743
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	\$ 966	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	7
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,369	\$ 1,187	8
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,694	\$ 4,877	\$ 1,817	12
99775	Burris, Paul D	OP	Full	Office	\$ 7,898	\$ 7,370	\$ 526	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	10
99780	Wentz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,603	\$ 1,366	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,855	\$ 883	\$ 773	-
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	22
99810	Harris, Khalilal Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	8

Total IT Department	Corp	Office	26,491	18,988	7,503	48
Total Other WSC Department	Corp	Office	248,775	206,504	40,271	258

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

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

TOTAL FUT ALLOCATED 3,189 14

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	Charleston Utilities	MS 65-0290
611	Payne, Rita Joan	LA	Full	Office	\$ 58	\$ 56	\$ -	-	-
90059	Hyde, Cynthia A	LA	Full	Office	\$ 58	\$ 56	\$ -	-	-
99195	Elias, Molly Catherine	LA	Full	Office	\$ 56	\$ 56	\$ -	-	-
99208	Bravo, Monique Marie	LA	Full	Office	\$ 58	\$ 56	\$ -	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 56	\$ 56	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 58	\$ 56	\$ -	-	-
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 58	\$ 56	\$ -	-	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 58	\$ 56	\$ -	-	-
5427	Brand, Michael J	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
29709	Fray, Leonard J	LA	Full	Operators	\$ 58	\$ 56	\$ -	-	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 58	\$ 56	\$ -	-	-
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 58	\$ 56	\$ -	-	-
58902	Green Jr., Horace	LA	Full	Operators	\$ 58	\$ 56	\$ -	-	-
59083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 56	\$ 19	\$ 37	-	-
99913	Love, Shnea	MS	Full	Office	\$ 56	\$ 56	\$ -	-	-
98935	Russell, June R.	MS	Part	Office	\$ 34	\$ 24	\$ 10	10	-
14016	Curlis Jr, Albert	MS	Full	Operators	\$ 56	\$ 56	\$ -	-	-
78262	Shelton, Mathew James	MS	Full	Operators	\$ 56	\$ 56	\$ -	-	-
58856	Taylor, Johnnie	MS	Full	Operators	\$ 58	\$ 56	\$ -	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	0	-
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99775	Burris, Paul D	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99788	Armentrout, Mary Francos	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 58	\$ 55	\$ 1	0	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 56	\$ -	\$ 56	0	-

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

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

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

TOTAL SUT ALLOCATED 10,144 29

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 65-0290 Charleston Utilities
611	Payne, Rita Joan	LA	Full	Office	\$ 7	\$ 7	\$ -	-
99059	Hydo, Cynthia A	LA	Full	Office	\$ 7	\$ 7	\$ -	-
99195	Ettas, Molly Catherine	LA	Full	Office	\$ 7	\$ 7	\$ -	-
99209	Bravo, Monique Marie	LA	Full	Office	\$ 7	\$ 7	\$ -	-
99742	Danfels, Rebecca B	LA	Full	Office	\$ 7	\$ 7	\$ -	-
99220	Graham, Vivian E	LA	Full	Office	\$ 7	\$ 7	\$ -	-
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 7	\$ 7	\$ -	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 7	\$ 7	\$ -	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 7	\$ 7	\$ -	-
5427	Brandl, Michael J	LA	Full	Operators	\$ 7	\$ 7	\$ -	-
10061	Cocran, Jeffrey A	LA	Full	Operators	\$ 7	\$ 7	\$ -	-
29709	Frey, Leonard J	LA	Full	Operators	\$ 7	\$ 7	\$ -	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 7	\$ 7	\$ -	-
88435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 7	\$ 7	\$ -	-
86892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 7	\$ 7	\$ -	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 7	\$ 7	\$ -	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 7	\$ 7	\$ -	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 7	\$ 7	\$ -	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 7	\$ 2	\$ 5	-
98913	Love, Shnea	MS	Full	Office	\$ 63	\$ 63	\$ -	-
98935	Russell, June R.	MS	Part	Office	\$ 39	\$ 27	\$ 12	12
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 63	\$ 63	\$ -	-
78282	Shelton, Malheow James	MS	Full	Operators	\$ 63	\$ 63	\$ -	-
98856	Taylor, Johnnie	MS	Full	Operators	\$ 63	\$ 63	\$ -	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(3)
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-
99788	Armentrout, Mary Francos	OP	Full	Office	\$ -	\$ -	\$ -	-
98802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-

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

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

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

TOTAL PENSION ALLOCATED 101,110 753

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 65-0290 Charleston Utilities
611	Payno, Rita Joan	LA	Full	Office	\$ 374	\$ 213	\$ 160	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 383	\$ 321	\$ 62	-
99195	Elias, Molly Catharina	LA	Full	Office	\$ 502	\$ 385	\$ 118	-
99208	Bravo, Monique Marie	LA	Full	Office	\$ 342	\$ 284	\$ 77	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 817	\$ 817	\$ -	-
99220	Graham, Vivian E	LA	Full	Office	\$ 509	\$ 337	\$ 171	16
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 948	\$ 718	\$ 228	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 911	\$ 718	\$ 193	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 914	\$ 705	\$ 209	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 990	\$ 775	\$ 215	-
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 1,709	\$ 1,373	\$ 336	31
29709	Frey, Leonard J	LA	Full	Operators	\$ 1,181	\$ 925	\$ 256	24
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 1,310	\$ 1,057	\$ 254	23
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 928	\$ 740	\$ 188	-
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 1,870	\$ 1,508	\$ 362	-
89502	Green Jr., Horace	LA	Full	Operators	\$ 888	\$ 697	\$ 170	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 634	\$ 503	\$ 131	-
99202	Roiners, Barry Thomas	LA	Full	Operators	\$ 586	\$ 441	\$ 145	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 188	\$ 54	\$ 135	-
98913	Love, Shnea	MS	Full	Office	\$ 465	\$ 361	\$ 104	104
98935	Russell, June H.	MS	Part	Office	\$ -	\$ -	\$ -	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 869	\$ 524	\$ 145	145
78262	Shelton, Mathew James	MS	Full	Operators	\$ 557	\$ 434	\$ 123	123
98856	Taylor, Johnnie	MS	Full	Operators	\$ 793	\$ 624	\$ 169	169
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	2
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	2
99753	Yount, Darrin Wynne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	3
99775	Burris, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	12
99786	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-
99788	Armentrout, Mary Francos	OP	Full	Office	\$ 438	\$ 263	\$ 176	-
99802	Bonagum, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	5
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	1

Total IT Department Corp Office 7,395 5,689 1,706 11
 Total Other WSC Department Corp Office 108,571 155,542 13,029 84

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	MS 65-0290	Charleston Utilities
611	Payne, Rita Joan	LA	Full	Office	\$ 522	\$ 277	\$ 245	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 511	\$ 418	\$ 94	-	-
99195	Elias, Molly Catherine	LA	Full	Office	\$ 679	\$ 499	\$ 180	-	-
99208	Bravo, Monique Marie	LA	Full	Office	\$ 461	\$ 343	\$ 118	-	-
99742	Daniel's, Rebecca B	LA	Full	Office	\$ 1,059	\$ 1,059	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 699	\$ 437	\$ 262	24	-
203	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 1,280	\$ 631	\$ 349	-	-
284	Williams, Susan Leah	LA	Full	Operators	\$ 1,228	\$ 931	\$ 295	-	-
448	Cook, Gregory Alan	LA	Full	Operators	\$ 1,234	\$ 913	\$ 320	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 1,333	\$ 1,005	\$ 328	-	-
10061	Cocran, Jeffrey A	LA	Full	Operators	\$ 2,294	\$ 1,779	\$ 514	47	-
29709	Froy, Leonard J	LA	Full	Operators	\$ 1,590	\$ 1,200	\$ 391	36	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 1,758	\$ 1,370	\$ 388	36	-
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 1,247	\$ 960	\$ 287	-	-
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 2,508	\$ 1,955	\$ 553	-	-
98902	Green Jr., Horaco	LA	Full	Operators	\$ 1,165	\$ 904	\$ 261	-	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 853	\$ 652	\$ 201	-	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 793	\$ 572	\$ 221	-	-
99272	Fayo, Dennis Andrew	LA	Full	Operators	\$ 275	\$ 69	\$ 206	-	-
98913	Love, Shnea	MS	Full	Office	\$ 827	\$ 468	\$ 159	159	-
98935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 902	\$ 680	\$ 222	222	-
78262	Shelton, Mathew James	MS	Full	Operators	\$ 751	\$ 563	\$ 188	188	-
98858	Taylor, Johnnie	MS	Full	Operators	\$ 1,067	\$ 808	\$ 258	258	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,986	\$ 1,527	\$ 459	-	-
98962	Yount, Shori Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	2	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	3	-
99753	Yount, Datin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	4	-
99775	Burris, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	18	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 1,092	\$ 617	\$ 475	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	-	-
99788	Armentrout, Mary Francos	OP	Full	Office	\$ 609	\$ 340	\$ 269	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 939	\$ 204	\$ 435	8	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	2	-

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

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

Total Operators Health Benefits \$ 474,385 4,155
 Total Office Health Benefits \$ 112,889 1,335
 Total WSG Health Benefits 83,716 509

TOTAL HEALTH BENEFITS ALLOCATED 670,989 6,049

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 65-0290 Charleston Utilities
611	Payne, Rita Joan	LA	Full	Office	\$ 3,488	\$ 2,220	\$ 1,268	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
99195	Elias, Molly Catherine	LA	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
99208	Bravo, Monique Marie	LA	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 3,598	\$ 3,598	\$ -	-
99220	Graham, Vivian E	LA	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	117
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
10081	Cocran, Jeffery A	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	117
29709	Frey, Leonard J	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	117
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	117
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
98902	Green Jr., Horaco	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 2,048	\$ 1,378	\$ 1,268	-
98913	Love, Shnea	MS	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
78262	Shelton, Matthew James	MS	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98856	Taylor, Johnnie	MS	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	8
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	8
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	8
99775	Burris, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	22
99788	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-
99802	Bonagura, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	22
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	8
Total IT Department		Corp	Office		30,465	21,586	8,879	57
Total Other WSG Department		Corp	Office		185,173	126,827	58,347	374

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

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

TOTAL OTHER BENEFITS ALLOCATED 46,864 423

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	MS 65-0290 Charleston Utilities
611	Payne, Rita Joan	LA	Full	Office	\$ 322	\$ 233	\$ 89	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 435	\$ 348	\$ 89	-
89185	Elias, Molly Catherine	LA	Full	Office	\$ 435	\$ 348	\$ 89	-
99208	Brevo, Monique Marie	LA	Full	Office	\$ 435	\$ 348	\$ 89	-
99742	Danels, Rebecca B	LA	Full	Office	\$ 348	\$ 348	\$ -	-
99220	Graham, Vivian E	LA	Full	Office	\$ 315	\$ 227	\$ 89	8
293	Burkhalter, Vincent Lary	LA	Full	Operators	\$ 435	\$ 348	\$ 89	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 435	\$ 348	\$ 89	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 435	\$ 348	\$ 89	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 435	\$ 348	\$ 89	-
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 435	\$ 348	\$ 89	8
29709	Frey, Leonard J	LA	Full	Operators	\$ 435	\$ 348	\$ 89	8
46789	Kennedy, Arvin Wesley	LA	Full	Operators	\$ 435	\$ 348	\$ 89	8
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 435	\$ 348	\$ 89	-
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 435	\$ 348	\$ 89	-
98902	Green Jr., Horaca	LA	Full	Operators	\$ 435	\$ 348	\$ 89	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 435	\$ 348	\$ 89	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 435	\$ 348	\$ 89	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 202	\$ 113	\$ 89	-
98913	Love, Shnea	MS	Full	Office	\$ 435	\$ 348	\$ 89	89
98935	Russell, June RL	MS	Part	Office	\$ -	\$ -	\$ -	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 435	\$ 348	\$ 89	89
78262	Shelton, Malhow James	MS	Full	Operators	\$ 435	\$ 348	\$ 89	89
98856	Taylor, Johnnie	MS	Full	Operators	\$ 435	\$ 348	\$ 89	89
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 348	\$ 89	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 348	\$ 89	-
88962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 348	\$ 89	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 348	\$ 89	1
98735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 348	\$ 89	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 348	\$ 89	1
99775	Burns, Paul D	OP	Full	Office	\$ 435	\$ 348	\$ 89	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 348	\$ 89	2
99786	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	-
99802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	2
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	1

Total IT Department Corp Office 2,699 2,070 620 4
 Total Other WSC Department Corp Office 16,195 12,120 4,075 26

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	MS 65-0290 Charleston Utilities
011	Payno, Rita Joan	LA	Full	Office	100.00%	0.00%
99059	Hyde, Cynthia A	LA	Full	Office	100.00%	0.00%
99195	Elias, Molly Catherine	LA	Full	Office	100.00%	0.00%
99208	Bravo, Monique Marie	LA	Full	Office	100.00%	0.00%
99742	Daniels, Rebecca B	LA	Full	Office	0.00%	0.00%
99220	Graham, Vivian E	LA	Full	Office	100.00%	9.20%
293	Burkhalter, Vincent Laroy	LA	Full	Operators	100.00%	0.00%
294	Williams, Susan Leah	LA	Full	Operators	100.00%	0.00%
446	Cook, Gregory Alan	LA	Full	Operators	100.00%	0.00%
5427	Brandt, Michael J	LA	Full	Operators	100.00%	0.00%
10061	Cocran, Jeffery A	LA	Full	Operators	100.00%	9.20%
29709	Frey, Leonard J	LA	Full	Operators	100.00%	9.20%
48789	Kennedy, Alvin Wesley	LA	Full	Operators	100.00%	9.20%
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	100.00%	0.00%
96892	Williams Jr, Delos Ray	LA	Full	Operators	100.00%	0.00%
98902	Green Jr., Horace	LA	Full	Operators	100.00%	0.00%
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	100.00%	0.00%
99202	Reiners, Barry Thomas	LA	Full	Operators	100.00%	0.00%
99272	Faye, Dennis Andrew	LA	Full	Operators	100.00%	0.00%
98913	Love, Shnea	MS	Full	Office	100.00%	100.00%
98935	Russell, June R.	MS	Part	Office	100.00%	100.00%
14010	Curtis Jr, Albert	MS	Full	Operators	100.00%	100.00%
78262	Shelton, Mathew James	MS	Full	Operators	100.00%	100.00%
98850	Taylor, Johnnie	MS	Full	Operators	100.00%	100.00%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	0.00%
10058	Haws, Scotty Lea	OP	Full	Office	100.00%	0.00%
88962	Yount, Sheri Dawn	OP	Part	Office	100.00%	0.84%
99222	Daniel, Carl	OP	Full	Office	100.00%	0.00%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	0.84%
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	0.64%
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	0.64%
99775	Burris, Paul D	OP	Full	Office	100.00%	0.00%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	1.77%
89786	Wentz, Wendy S	OP	Full	Office	100.00%	0.00%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	0.00%
89788	Armentrout, Mary Frances	OP	Full	Office	100.00%	0.00%
99802	Bonagura, John F	OP	Full	Office	100.00%	1.77%
99810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	0.84%
Total IT Department		Corp		Office		
Total Other WSC Department		Corp		Office		

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

Total Operators Salaries	\$ 4,045,007	1,253	4,120	559,636	8,063	147,000	2,968	23,301	31,818	52,645	6,154	13,404	5,925
Total Office Salaries	\$ 763,339	-	732	133,227	719	29,063	349	4,733	4,483	15,521	685	3,831	429
Total WSC Salaries	\$ 1,133,715	446	1,545	137,362	1,274	41,208	658	9,646	9,461	12,987	1,423	7,436	891
TOTAL SALARIES ALLOCATED	\$ 5,942,061	\$ 1,699	\$ 6,396	\$ 830,224	\$ 10,056	\$ 217,271	\$ 3,975	\$ 37,679	\$ 45,763	\$ 81,153	\$ 8,263	\$ 24,671	\$ 7,245

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
								33-0840	56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
								Hurco	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Wautauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pine	Bradfield Farms	Nero
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 2,842	\$ -	\$ 2,842	-	-	230	-	-	-	-	-	-	-	-	-
99814	Gammon, Jubia B	NC	Full	Office	\$ 11,208	\$ -	\$ 11,208	-	37	3,275	30	983	16	230	226	310	34	177	21
448	Wood, Stephanie R	NC	Full	Office	\$ 41,223	\$ 30,349	\$ 10,874	-	-	7,837	73	2,429	38	-	-	-	-	424	-
594	Orr, Deborah C	NC	Full	Office	\$ 32,855	\$ 24,616	\$ 8,240	-	-	5,944	-	-	-	413	-	-	-	61	38
740	Hult, Christine D	NC	Full	Office	\$ 44,576	\$ 32,698	\$ 11,878	-	81	7,246	67	2,174	35	509	499	685	75	392	47
771	Trilok, Likan Elizabeth	NC	Full	Office	\$ 37,233	\$ 27,431	\$ 9,802	-	-	2,245	-	-	-	-	-	7,556	-	-	-
2827	Berry, Sandra	NC	Full	Office	\$ 3,380	\$ 3,380	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
5678	Brown, Sandra G	NC	Full	Office	\$ 44,548	\$ 33,345	\$ 11,203	-	77	8,834	63	2,050	33	480	471	646	71	370	44
10048	Matthews, Linda C	NC	Full	Office	\$ 55,750	\$ 41,675	\$ 14,075	-	101	8,952	83	2,686	43	629	617	846	93	485	58
89126	Tesch, Jim R	NC	Full	Office	\$ 55,630	\$ 40,933	\$ 14,697	-	-	14,697	-	-	-	-	-	-	-	-	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 38,098	\$ 28,086	\$ 10,011	-	76	6,793	63	2,038	33	477	468	-	-	-	-
91675	Traver, Edith Cole	NC	Full	Office	\$ 46,263	\$ 34,637	\$ 11,626	-	94	8,338	-	2,501	40	-	574	-	-	-	-
94759	Watson, Trela Y	NC	Full	Office	\$ 34,888	\$ 25,738	\$ 9,150	-	74	6,563	-	1,969	31	-	452	-	-	-	-
96898	Williams, Morella Teresa	NC	Full	Office	\$ 16,560	\$ 16,560	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 25,362	\$ 17,907	\$ 7,456	-	51	4,548	42	1,364	22	319	313	430	47	246	30
98875	Sall, Rosa D	NC	Full	Office	\$ 31,852	\$ 22,835	\$ 9,017	-	-	6,501	-	1,950	-	457	-	67	-	-	42
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 27,263	\$ 20,010	\$ 7,253	-	44	3,924	36	1,216	19	276	270	371	41	212	25
98982	Johnson, Roxanne	NC	Full	Office	\$ 23,755	\$ 17,459	\$ 6,296	-	38	3,406	32	1,056	16	239	235	322	35	184	22
99039	Siva, Lisa M	NC	Full	Office	\$ 29,210	\$ 21,424	\$ 7,785	-	-	7,253	67	72	-	-	-	-	-	393	-
99056	Switt, Charmaine Adele	NC	Part	Office	\$ 12,646	\$ 11,853	\$ 793	-	-	793	-	-	-	-	-	-	-	-	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 27,762	\$ 20,487	\$ 7,275	-	-	5,525	-	1,657	-	-	-	-	57	-	36
99250	Shaler, Joy G	NC	Full	Office	\$ 13,669	\$ 6,973	\$ 6,696	-	-	4,828	-	1,448	-	339	-	-	50	-	31
99275	Stewart, Cynthia D	NC	Full	Office	\$ 7,696	\$ 1,154	\$ 6,542	-	-	6,095	57	60	-	-	-	-	-	330	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 6,638	\$ -	\$ 6,638	-	-	6,185	57	61	-	-	-	-	-	335	-
595	Stegall, Donna L	NC	Full	Office	\$ 36,967	\$ 26,735	\$ 10,233	-	38	3,393	31	1,018	16	238	234	321	35	184	22
98713	Day, Tori Lynn	NC	Full	Office	\$ 20,814	\$ 17,829	\$ 2,985	-	20	1,821	17	546	9	128	125	172	19	99	12
314	Chidlers, Steven Edward	NC	Full	Operators	\$ 46,042	\$ 35,603	\$ 10,434	-	-	10,434	-	-	-	-	-	-	-	-	-
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 38,890	\$ 28,556	\$ 10,334	-	-	710	-	4,601	-	-	-	-	-	-	-
464	Allen, Howard W	NC	Part	Operators	\$ 17,579	\$ 17,579	\$ 4,271	-	-	3,020	-	-	1,251	-	-	-	-	-	5,022
465	Murphy, Philip K	NC	Part	Operators	\$ 40,295	\$ 32,890	\$ 7,405	-	-	7,405	-	-	-	-	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	\$ 42,045	\$ 31,592	\$ 10,453	-	-	779	-	9,674	-	-	-	-	-	-	-
527	Leary, Donald W	NC	Full	Operators	\$ 39,701	\$ 29,220	\$ 10,481	-	-	4,878	-	5,603	-	-	-	-	-	-	-
537	Henry, Larry Darnell	NC	Full	Operators	\$ 40,796	\$ 29,966	\$ 10,830	-	-	10,830	-	-	-	-	-	-	-	-	-
570	English, Alan Randall	NC	Full	Operators	\$ 37,734	\$ 27,400	\$ 10,334	-	-	9,450	-	-	-	-	-	-	431	-	-
657	Young, Richard D	NC	Full	Operators	\$ 38,674	\$ 28,535	\$ 10,139	-	1,173	8,966	-	-	-	-	-	-	-	-	-
674	Underwood, Gerald L	NC	Part	Operators	\$ 38,965	\$ 28,720	\$ 10,245	-	-	5,564	-	4,250	-	-	-	-	-	-	-
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 44,626	\$ 33,036	\$ 11,590	-	-	-	-	11,590	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 39,851	\$ 29,377	\$ 10,474	-	-	5,752	-	1,133	-	-	-	-	-	-	-
755	Scarbore, Donald Joseph	NC	Full	Operators	\$ 36,411	\$ 26,772	\$ 9,639	-	-	960	-	-	-	8,679	-	-	-	-	-
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 35,856	\$ 26,378	\$ 9,478	-	-	-	-	-	-	-	-	9,478	-	-	-
776	Andrews, William E.	NC	Full	Operators	\$ 32,158	\$ 23,643	\$ 8,515	-	-	-	-	-	-	-	-	8,515	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 35,500	\$ 25,916	\$ 9,585	-	-	-	-	9,585	-	-	-	-	-	-	-
779	Cook, Tina R	NC	Full	Operators	\$ 31,028	\$ 22,705	\$ 8,322	-	-	-	-	-	-	-	-	8,322	-	-	-
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 68,811	\$ 51,388	\$ 17,423	-	-	8,615	-	4,550	-	-	-	3,838	421	-	-
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 54,539	\$ 40,640	\$ 13,959	183	-	6,969	-	3,080	-	3,412	-	-	-	-	315
10066	Edwards, Cary Glenn	NC	Full	Operators	\$ 50,030	\$ 37,245	\$ 12,785	-	-	-	-	-	-	-	-	12,785	-	-	-
13635	Corn Jr, Douglas M	NC	Full	Operators	\$ 42,958	\$ 31,678	\$ 11,283	-	-	1,213	-	-	-	10,070	-	-	-	-	-
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 60,294	\$ 44,365	\$ 15,930	-	-	12,951	-	-	-	-	-	-	2,978	-	-
23271	Edwards, Conly J	NC	Part	Operators	\$ 47,025	\$ 34,823	\$ 12,202	-	-	12,202	-	-	-	-	-	-	-	-	-
38828	Higley, James T	NC	Full	Operators	\$ 93,094	\$ 69,513	\$ 23,581	-	-	-	-	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	\$ 46,574	\$ 33,854	\$ 12,820	-	-	12,820	-	-	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 84,142	\$ 62,679	\$ 21,463	-	264	14,843	218	2,921	112	-	1,616	-	-	1,270	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 44,650	\$ 35,780	\$ 8,871	-	-	-	-	-	-	-	-	-	-	-	-
56686	McFalls, Edwin L	NC	Full	Operators	\$ 49,603	\$ 37,308	\$ 12,294	-	-	-	-	10,411	638	-	-	-	-	-	-
56953	McGowan, Steven M	NC	Full	Operators	\$ 48,780	\$ 36,171	\$ 12,609	-	-	10,534	-	2,075	-	-	-	-	-	-	-
58686	Meding, David G	NC	Full	Operators	\$ 49,944	\$ 36,652	\$ 13,291	-	-	4,697	-	-	-	8,594	-	-	-	-	-
61028	Nelson, Randy R	NC	Full	Operators	\$ 36,942	\$ 27,304	\$ 9,638	-	-	718	-	8,919	-	-	-	-	-	-	-
97120	Woody Jr, Rex	NC	Full	Operators	\$ 52,536	\$ 39,292	\$ 13,244	-	625	10,039	-	2,580	-	-	-	-	-	-	-
98625	Woody, Rex R	NC	Full	Operators	\$ 33,588	\$ 24,611	\$ 8,978	-	-	8,978	-	-	-	-	-	-	-	-	-
98629	Langston, Kenneth L.	NC	Full	Operators	\$ 34,628	\$ 25,493	\$ 9,135	-	-	911	-	8,224	-	-	-	-	-	-	-
98646	Gusley, Cooper V.	NC	Full	Operators	\$ 39,395	\$ 28,568	\$ 10,828	-	-	10,213	-	615	-	-	-	-	-	-	-
98664	Graham, Joshua J.	NC	Full	Operators	\$ 34,996	\$ 25,807	\$ 9,190	-	-	9,190	-	-	-	-	-	-	-	-	-
98721	James, Roben Adam	NC	Full	Operators	\$ 40,155	\$ 30,752	\$ 9,403	-	-	5,813	3,590	-	-	-	-	-	-	-	-
98777	Dixon, William Ray	NC	Full	Operators	\$ 29,857	\$ 21,734	\$ 8,122	-	-	5,678	-	2,445	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators	\$ 17,571	\$ 12,804	\$ 4,768	-	-	4,768	-	-	-	-	-	-	-	-	-
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 32,948	\$ 23,712	\$ 9,236	-	-	751	-	-	-	-	-	-	-	8,485	-
98894	Cluk, Gary J.	NC	Full	Operators	\$ 8,189	\$ 8,189	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
98910	Davis, Robert Eric	NC	Full	Operators	\$ 46,128	\$ 34,078	\$ 12,050	-	-	12,050	-	-	-	-	-	-	-	-	-
98911	Stacks, Clifford M	NC	Full	Operators	\$ 35,826	\$ 25,795	\$ 10,031	-	-	10,031	-	-	-	-	-	-	-	-	-
98943	Harrell, Stephen B.	NC	Full	Operators	\$ 50,856	\$ 37,432	\$ 13,424	177	-	6,728	-	2,921	-	3,294	-	-	-	-	304
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 37,286	\$ 27,271	\$ 10,014	-	-	8,142	-	-	-	-	-	1,872	-	-	-
98955	Alexander, Richard W.	NC	Full	Operators	\$ 42,673	\$ 31,710	\$ 10,964	-	-	10,964	-	-	-	-	-	-	-	-	-
98967	Farmer, Bartlett Ted	NC	Full	Operators	\$ 35,551	\$ 26,339	\$ 9,212	-	-	9,212	-	-	-	-	-	-	-	-	-

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

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

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 1,699 \$ 8,395 \$ 830,224 \$ 10,056 \$ 217,271 \$ 3,975 \$ 37,679 \$ 45,763 \$ 81,153 \$ 8,263 \$ 24,671 \$ 7,245

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
								33-0840	56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923	
								Harco	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero	
98991	Fender, Anthony D	NC	Full	Operators	\$ 25,936	\$ 22,420	\$ 3,516	-	-	3,516	-	-	-	-	-	-	-	-	-	-
99013	Oliwa, Bryon Dean	NC	Full	Operators	\$ 31,890	\$ 23,285	\$ 8,605	-	-	8,605	-	-	-	-	-	-	-	-	-	-
99035	Farrall, Matthew Jennings	NC	Full	Operators	\$ 6,126	\$ 6,126	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 40,062	\$ 27,332	\$ 12,730	-	-	12,730	-	-	-	-	-	-	-	-	-	-
99050	Ryniak, David	NC	Full	Operators	\$ 37,830	\$ 27,666	\$ 10,164	728	-	505	-	8,930	-	-	-	-	-	-	-	-
99062	Eggers, Eric S	NC	Full	Operators	\$ 7,748	\$ 7,748	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 28,753	\$ 21,055	\$ 7,698	-	-	7,698	-	-	-	-	-	-	-	-	-	-
99098	Norris, Joel F	NC	Full	Operators	\$ 65,122	\$ 48,341	\$ 16,781	-	-	16,781	-	-	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 27,578	\$ 20,238	\$ 7,341	-	-	7,341	-	-	-	-	-	-	-	-	-	-
99119	Forbes, David D	NC	Full	Operators	\$ 28,501	\$ 20,757	\$ 7,744	-	-	7,744	-	-	-	-	-	-	-	-	-	-
99121	Brigman, David L	NC	Full	Operators	\$ 34,343	\$ 25,329	\$ 9,014	-	-	-	-	9,014	-	-	-	-	-	-	-	-
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 30,373	\$ 21,398	\$ 8,975	-	-	8,975	-	-	-	-	-	-	-	-	-	-
99129	Puckett, Michael Shane	NC	Full	Operators	\$ 29,022	\$ 21,495	\$ 7,527	-	-	7,527	-	-	-	-	-	-	-	-	-	-
99135	Moss, Ronald W	NC	Full	Operators	\$ 29,962	\$ 29,962	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99138	Arkey, Kevin V	NC	Full	Operators	\$ 30,289	\$ 22,287	\$ 8,002	-	-	8,002	-	-	-	-	-	-	-	-	-	-
99141	Grinstead, Beverly Brown	NC	Full	Operators	\$ 31,681	\$ 22,992	\$ 8,689	-	-	8,689	-	-	-	-	-	-	-	-	-	-
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ 21,758	\$ 15,480	\$ 6,279	-	-	6,279	-	-	-	-	-	-	-	-	-	-
99146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 30,631	\$ 22,872	\$ 7,759	-	-	7,759	-	-	-	-	-	-	-	-	-	-
99153	Richardson, Walt Sanford	NC	Full	Operators	\$ 18,384	\$ 18,384	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99154	Breton, Earl	NC	Full	Operators	\$ 19,716	\$ 19,716	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99156	VanSoy Jr., William James	NC	Full	Operators	\$ 27,255	\$ 19,951	\$ 7,304	-	-	7,304	-	-	-	-	-	-	-	-	-	-
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 26,613	\$ 19,557	\$ 7,055	-	-	2,287	-	221	-	4,544	-	-	-	-	-	-
99160	Staszczak, Keith R	NC	Full	Operators	\$ 8,135	\$ 8,135	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99161	Sadek, Hussein	NC	Full	Operators	\$ 19,810	\$ 19,810	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99162	Brown, Randy	NC	Full	Operators	\$ 30,455	\$ 22,186	\$ 8,270	-	-	8,270	-	-	-	-	-	-	-	-	-	-
99175	Fulp, John Arlen	NC	Full	Operators	\$ 18,958	\$ 18,958	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 27,015	\$ 19,513	\$ 7,502	-	-	7,502	-	-	-	-	-	-	-	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 30,430	\$ 21,767	\$ 8,663	-	-	8,663	-	-	-	-	-	-	-	-	-	-
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 31,882	\$ 23,014	\$ 8,868	-	-	-	-	7,920	-	-	-	-	-	-	-	-
99207	Cornell, Shaun M	NC	Full	Operators	\$ 25,044	\$ 16,385	\$ 8,660	-	-	931	-	-	-	-	7,729	-	-	-	-	-
99218	Grogan, Stuart A	NC	Full	Operators	\$ 21,975	\$ 13,065	\$ 8,911	-	-	8,911	-	-	-	-	-	-	-	-	-	-
99224	Bibb, Steven T.	NC	Full	Operators	\$ 21,654	\$ 13,280	\$ 8,375	-	-	5,177	3,198	-	-	-	-	-	-	-	-	-
99226	Tanrell, Brian V	NC	Full	Operators	\$ 19,679	\$ 11,900	\$ 7,779	-	-	7,779	-	-	-	-	-	-	-	-	-	-
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 20,961	\$ 12,381	\$ 8,580	-	-	8,580	-	-	-	-	-	-	-	-	-	-
99234	Raece, Ronnie N	NC	Full	Operators	\$ 23,076	\$ 13,519	\$ 9,558	-	818	8,740	-	-	-	-	-	-	-	-	-	-
99236	Bayer, Stephen Charles	NC	Full	Operators	\$ 13,875	\$ 13,875	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99244	Biven, David W	NC	Full	Operators	\$ 31,710	\$ 17,865	\$ 13,845	-	-	13,845	-	-	-	-	-	-	-	-	-	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 34,098	\$ 18,398	\$ 15,701	-	-	-	-	13,295	815	-	-	-	-	-	-	-
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 9,458	\$ 1,338	\$ 8,119	-	-	8,119	-	-	-	-	-	-	-	-	-	-
99287	Hart, James Allen	NC	Full	Operators	\$ 7,073	\$ -	\$ 7,073	-	-	7,073	-	-	-	-	-	-	-	-	-	-
99201	Saber, Gregory M	NC	Full	Operators	\$ 4,896	\$ -	\$ 4,896	-	-	4,896	-	-	-	-	-	-	-	-	-	-
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 6,928	\$ -	\$ 6,928	50	-	4,827	41	1,330	21	311	305	-	-	-	-	-
99320	Keating, Jerry A	NC	Full	Operators	\$ 1,827	\$ -	\$ 1,827	-	-	1,827	-	-	-	-	-	-	-	-	-	-
99321	Lightle, Richard D	NC	Full	Operators	\$ 1,831	\$ -	\$ 1,831	-	-	197	-	-	-	-	1,634	-	-	-	-	-
99721	Holler, Randy Ray	NC	Full	Operators	\$ 48,657	\$ 36,168	\$ 12,489	-	-	6,902	-	-	-	-	-	5,587	-	-	-	-
99725	Konsaul, Anthony J.	NC	Full	Operators	\$ 57,027	\$ 42,526	\$ 14,501	-	-	13,736	764	-	-	-	-	-	-	-	-	-
99726	Haver, Mark R	NC	Full	Operators	\$ 52,314	\$ 39,023	\$ 13,291	-	-	11,113	-	-	-	-	-	-	-	-	-	-
99763	Miller, Shawn David	NC	Full	Operators	\$ 4,799	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99778	Sarmuel, James Ray	NC	Full	Operators	\$ 15,161	\$ 15,161	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99781	Durham, Rick J	NC	Full	Operators	\$ 115,750	\$ 84,656	\$ 31,093	71	212	18,974	175	5,654	90	1,323	1,298	1,782	195	1,020	122	-
99811	Scanlon, Martin L.	NC	Full	Operators	\$ 13,642	\$ -	\$ 13,642	31	93	8,214	77	2,576	40	584	572	786	86	450	54	-
99813	Lassiter, Danny W	NC	Full	Operators	\$ 11,767	\$ -	\$ 11,767	62	-	5,841	-	2,882	-	1,153	-	1,553	170	-	107	-
99304	Winans, Nicole Denise	NV	Full	Office	\$ 3,861	\$ -	\$ 3,861	-	-	-	-	-	-	-	-	-	3,861	-	-	-
10054	Stanic, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-	42	3,691	34	1,107	18	259	254	349	38	200	24	-
10056	Hays, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-	-	-	-	-	-	-	-	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	0	0	25	0	8	0	2	2	0	0	1	0	-
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	-	140	12,442	115	3,733	60	874	857	1,176	129	674	81	-
99711	Gikoy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	7	20	1,815	17	545	9	127	125	172	19	98	12	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	7	22	1,985	18	595	10	139	137	188	21	107	13	-
99753	Yount, Darin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	11	34	3,040	28	912	15	213	209	287	31	165	20	-
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-	-	-	-	-	-	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-	-	-	-	-	-	-	-	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 29,958	\$ 17,850	-	-	-	-	-	-	-	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-	-	-	-	-	-	-	-	-	-	-	-	-
99788	Armerout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	-	33	2,952	27	886	14	207	203	279	31	160	19	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	6	18	1,559	14	468	7	109	107	147	16	84	10	-

Total IT Department	Corp	Office	345,284	248,212	98,072	47	141	12,551	116	3,765	60	881	894	1,187	130	679	81		
Total Other WSC Department	Corp	Office	7,602,953	6,842,676	760,277	367	1,094	97,300	902	29,190	466	6,833	6,702	9,199	1,008	5,267	631		

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

Total Operators FICA	-	93	306	41,997	609	11,003	223	1,726	2,378	3,951	462	982	448
Total Office FICA	-	-	56	10,192	55	2,223	27	352	343	1,187	52	293	33
Total WSC FICA	-	25	84	7,447	69	2,234	36	523	513	704	77	403	48
TOTAL FICA ALLOCATED	-	118	446	59,636	733	15,460	285	2,611	3,234	5,842	592	1,678	529

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
							32-0832	33-0840	56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
							Peach Orchard	Harro	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Wautauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
99298	Holland, Patrice Michallo	MD	Full	Office	\$ 217	\$ -	-	-	-	18	-	-	-	-	-	-	-	-	-
99814	Gammon, Jublia B	NC	Full	Office	\$ 857	\$ -	-	-	3	251	2	75	1	18	17	24	3	14	2
448	Wood, Stephanie R	NC	Full	Office	\$ 3,154	\$ 2,322	-	-	-	600	6	186	3	-	-	-	-	32	-
594	Orr, Deborah C	NC	Full	Office	\$ 2,513	\$ 1,883	-	-	-	455	-	138	-	32	-	-	5	-	-
740	Hult, Christine D	NC	Full	Office	\$ 3,410	\$ 2,501	-	-	6	554	5	166	3	39	38	52	6	30	4
771	Triloli, Lillian Elizabeth	NC	Full	Office	\$ 2,848	\$ 2,098	-	-	-	172	-	-	-	-	-	578	-	-	-
2827	Berry, Sandra	NC	Full	Office	\$ 259	\$ 259	-	-	-	-	-	-	-	-	-	-	-	-	-
5078	Brown, Sandra G	NC	Full	Office	\$ 3,408	\$ 2,551	-	-	6	523	5	157	3	37	36	49	5	28	3
10048	Matthews, Linda C	NC	Full	Office	\$ 4,265	\$ 3,142	-	-	8	685	6	205	3	48	47	65	7	37	4
88126	Tesch, Jim R	NC	Full	Office	\$ 4,256	\$ 3,131	-	-	-	1,124	-	-	-	-	-	-	-	-	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 2,914	\$ 2,149	-	-	6	520	5	158	2	36	36	-	-	-	-
91675	Traver, Edith Cole	NC	Full	Office	\$ 3,539	\$ 2,650	-	-	7	638	-	191	3	-	44	-	-	-	-
94759	Walson, Trelo Y	NC	Full	Office	\$ 2,669	\$ 1,969	-	-	6	502	-	151	2	-	35	-	-	-	-
96898	Williams, Morella Teresa	NC	Full	Office	\$ 1,267	\$ 1,267	-	-	-	-	-	-	-	-	-	-	-	-	-
98857	Rendrow, Jessica Muhlig	NC	Full	Office	\$ 1,940	\$ 1,370	-	-	4	348	3	104	2	24	24	33	4	19	2
98875	Self, Roso D	NC	Full	Office	\$ 2,437	\$ 1,747	-	-	-	497	-	149	-	35	-	-	5	-	3
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 2,086	\$ 1,531	-	-	3	300	3	83	1	21	21	28	3	18	2
98982	Johnson, Roxanne	NC	Full	Office	\$ 1,817	\$ 1,336	-	-	3	261	2	81	1	18	18	25	3	14	2
99030	Silva, Lisa M	NC	Full	Office	\$ 2,235	\$ 1,639	-	-	-	555	5	6	-	-	-	-	-	30	-
99058	Swift, Charmaine Adole	NC	Part	Office	\$ 907	\$ 907	-	-	-	81	-	-	-	-	-	-	-	-	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 2,124	\$ 1,567	-	-	-	423	-	127	-	-	-	-	4	-	3
99250	Shafer, Joy G	NC	Full	Office	\$ 1,046	\$ 533	-	-	-	369	-	111	-	26	-	-	4	-	2
99275	Stewart, Cynthia D	NC	Full	Office	\$ 589	\$ 88	-	-	-	466	4	5	-	-	-	-	-	25	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 508	\$ -	-	-	-	473	4	5	-	-	-	-	-	26	-
505	Stegall, Donna L	NC	Full	Office	\$ 2,828	\$ 2,045	-	-	3	260	2	78	1	16	18	25	3	14	2
98713	Day, Tori Lyn	NC	Full	Office	\$ 1,592	\$ 1,384	-	-	2	139	1	42	1	10	10	13	1	8	1
314	Childers, Steven Edward	NC	Full	Operators	\$ 3,522	\$ 2,724	-	-	-	798	-	-	-	-	-	-	-	-	-
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 2,975	\$ 2,185	-	-	-	54	-	352	-	-	-	-	-	-	384
464	Allen, Howard W	NC	Part	Operators	\$ 1,345	\$ 1,018	-	-	-	231	-	-	-	96	-	-	-	-	-
485	Murphy, Phillip K	NC	Part	Operators	\$ 3,083	\$ 2,518	-	-	-	566	-	-	-	-	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	\$ 3,216	\$ 2,417	-	-	-	60	-	740	-	-	-	-	-	-	-
527	Leary, Donald W	NC	Full	Operators	\$ 3,037	\$ 2,235	-	-	-	373	-	429	-	-	-	-	-	-	-
537	Henry, Larry Darnell	NC	Full	Operators	\$ 3,121	\$ 2,292	-	-	-	828	-	-	-	-	-	-	-	-	-
570	English, Alan Randall	NC	Full	Operators	\$ 2,887	\$ 2,098	-	-	68	723	-	-	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full	Operators	\$ 2,959	\$ 2,183	-	-	90	688	-	-	-	-	-	-	-	-	-
674	Underwood, Gerald L	NC	Part	Operators	\$ 2,981	\$ 2,197	-	-	-	426	-	325	-	-	-	-	33	-	-
687	Hough II, Arthur Lea	NC	Full	Operators	\$ 3,414	\$ 2,527	-	-	-	-	-	887	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 3,049	\$ 2,247	-	-	-	440	-	87	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 2,785	\$ 2,048	-	-	-	73	-	-	-	664	-	-	-	-	-
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 2,743	\$ 2,018	-	-	-	-	-	-	-	-	-	725	-	-	-
778	Andrews, William E.	NC	Full	Operators	\$ 2,460	\$ 1,609	-	-	-	-	-	-	-	-	-	651	-	-	-
777	Tippell, Larry Cecil	NC	Full	Operators	\$ 2,718	\$ 1,983	-	-	-	-	-	733	-	-	-	-	-	-	-
779	Cook, Tina R	NC	Full	Operators	\$ 2,374	\$ 1,737	-	-	-	-	-	-	-	-	-	637	-	-	-
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 5,264	\$ 3,831	-	-	-	659	-	348	-	-	-	294	32	-	-
10057	Wallon, Kerry Gene	NC	Full	Operators	\$ 4,177	\$ 3,109	-	-	14	533	-	238	-	261	-	978	-	-	24
10068	Edwards, Cary Glenn	NC	Full	Operators	\$ 3,827	\$ 2,849	-	-	-	-	-	-	-	-	-	-	-	-	-
13635	Corn Jr, Douglas M	NC	Full	Operators	\$ 3,286	\$ 2,423	-	-	-	93	-	-	-	-	770	-	-	-	-
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 4,613	\$ 3,394	-	-	-	991	-	-	-	-	-	-	228	-	-
23271	Edwards, Conly J	NC	Part	Operators	\$ 3,597	\$ 2,664	-	-	-	933	-	-	-	-	-	-	-	-	-
38828	Highley, James T	NC	Full	Operators	\$ 7,122	\$ 5,318	-	-	-	-	-	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	\$ 3,571	\$ 2,590	-	-	-	981	-	-	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 6,437	\$ 4,795	-	-	20	1,135	17	223	9	-	124	-	-	97	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 3,418	\$ 2,737	-	-	-	-	-	-	-	-	-	-	-	-	-
56688	McFalls, Edwin L	NC	Full	Operators	\$ 3,785	\$ 2,854	-	-	-	-	-	796	49	-	-	-	-	-	-
58953	McGowan, Steven M	NC	Full	Operators	\$ 3,732	\$ 2,787	-	-	-	806	-	159	-	-	-	-	-	-	-
58686	Medling, David G	NC	Full	Operators	\$ 3,821	\$ 2,804	-	-	-	359	-	-	-	-	657	-	-	-	-
61028	Nelon, Randy R	NC	Full	Operators	\$ 2,828	\$ 2,089	-	-	-	-	-	-	-	-	-	-	-	-	-
87120	Woody Jr, Rex	NC	Full	Operators	\$ 4,019	\$ 3,006	-	-	48	768	-	197	-	-	-	-	-	-	-
98625	Woody, Rex R.	NC	Full	Operators	\$ 2,570	\$ 1,883	-	-	-	687	-	-	-	-	-	-	-	-	-
98829	Langston, Kenneth L.	NC	Full	Operators	\$ 2,649	\$ 1,950	-	-	-	70	-	829	-	-	-	-	-	-	-
98846	Gurloy, Cooper V.	NC	Full	Operators	\$ 3,014	\$ 2,185	-	-	-	781	-	47	-	-	-	-	-	-	-
98694	Graham, Joshua J.	NC	Full	Operators	\$ 2,877	\$ 1,974	-	-	-	703	-	-	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 3,072	\$ 2,353	-	-	-	445	275	-	-	-	-	-	-	-	-
98777	Dixon, William Ray	NC	Full	Operators	\$ 2,284	\$ 1,683	-	-	-	434	-	187	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators	\$ 1,344	\$ 979	-	-	-	365	-	-	-	-	-	-	-	-	-
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 2,520	\$ 1,814	-	-	-	57	-	-	-	-	-	-	-	849	-
98910	Davis, Robert Eric	NC	Full	Operators	\$ 3,529	\$ 2,607	-	-	-	922	-	-	-	-	-	-	-	-	-
98911	Stacks, Clifford M	NC	Full	Operators	\$ 2,741	\$ 1,973	-	-	-	767	-	-	-	-	-	-	-	-	-
98943	Harrell, Stephen B.	NC	Full	Operators	\$ 3,891	\$ 2,884	-	-	14	515	-	223	-	252	-	-	-	-	23

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

Total Operators FICA	-	93	306	41,997	609	11,005	223	1,726	2,378	3,951	462	982	448
Total Office FICA	-	-	56	10,192	55	2,223	27	362	343	1,187	52	293	33
Total WSC FICA	-	25	84	7,447	69	2,234	36	523	513	704	77	403	48
TOTAL FICA ALLOCATED	-	118	446	59,636	733	15,460	286	2,611	3,234	5,842	592	1,678	529

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC 32-0832 Peach Orchard	NC 33-0840 Harco	NC 56-0830 Elk River	NC 80-0500 CWS Inc. of NC	NC 81-0528 Riverpointe	NC 83-0900 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
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 2,852	\$ 2,088	-	-	-	623	-	-	-	-	-	-	143	-	-
98955	Alexander, Richard W.	NC	Full	Operators	\$ 3,285	\$ 2,428	-	-	-	839	-	-	-	-	-	-	-	-	-
98967	Farmer, Bartlett Ted	NC	Full	Operators	\$ 2,720	\$ 2,015	-	-	-	705	-	-	-	-	-	-	-	-	-
98991	Fender, Anthony D	NC	Full	Operators	\$ 1,884	\$ 1,715	-	-	-	269	-	-	-	-	-	-	-	-	-
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 2,440	\$ 1,781	-	-	-	658	-	-	-	-	-	-	-	-	-
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 3,085	\$ 2,091	-	-	-	974	-	-	-	-	-	-	-	-	-
99050	Ryniak, David	NC	Full	Operators	\$ 2,894	\$ 2,116	-	56	-	39	-	683	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 2,200	\$ 1,811	-	-	-	589	-	-	-	-	-	-	-	-	-
99098	Norris, Joel F	NC	Full	Operators	\$ 4,982	\$ 3,898	-	-	-	1,284	-	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 2,110	\$ 1,548	-	-	-	562	-	-	-	-	-	-	-	-	-
99119	Forbes, David D	NC	Full	Operators	\$ 2,180	\$ 1,588	-	-	-	592	-	-	-	-	-	-	-	-	-
99121	Brigman, David L	NC	Full	Operators	\$ 2,627	\$ 1,938	-	-	-	-	-	690	-	-	-	-	-	-	-
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 2,324	\$ 1,637	-	-	-	887	-	-	-	-	-	-	-	-	-
99129	Puckott, Michael Shane	NC	Full	Operators	\$ 2,220	\$ 1,644	-	-	-	578	-	-	-	-	-	-	-	-	-
99138	Andrey, Kevin V	NC	Full	Operators	\$ 2,317	\$ 1,705	-	-	-	612	-	-	-	-	-	-	-	-	-
99141	Gristead, Beverly Brown	NC	Full	Operators	\$ 2,424	\$ 1,759	-	-	-	685	-	-	-	-	-	-	-	-	-
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ 1,865	\$ 1,184	-	-	-	480	-	-	-	-	-	-	-	-	-
99148	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 2,343	\$ 1,750	-	-	-	594	-	-	-	-	-	-	-	-	-
99156	VanScoy Jr., William James	NC	Full	Operators	\$ 2,085	\$ 1,526	-	-	-	559	-	-	-	-	-	-	-	-	-
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 2,036	\$ 1,496	-	-	-	175	-	17	-	-	348	-	-	-	-
99162	Brown, Randy	NC	Full	Operators	\$ 2,330	\$ 1,897	-	-	-	633	-	-	-	-	-	-	-	-	-
99175	Fulp, John Arien	NC	Full	Operators	\$ 1,450	\$ 1,450	-	-	-	-	-	-	-	-	-	-	-	-	-
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 2,067	\$ 1,493	-	-	-	574	-	-	-	-	-	-	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 2,328	\$ 1,665	-	-	-	663	-	-	-	-	-	-	-	-	-
99186	Birds, Peter McNeely	NC	Full	Operators	\$ 2,439	\$ 1,761	-	-	-	-	-	606	-	-	-	-	-	-	-
99207	Cornett, Shaun M	NC	Full	Operators	\$ 1,918	\$ 1,253	-	-	-	71	-	-	-	-	591	-	-	-	-
99218	Grogin, Stuart A	NC	Full	Operators	\$ 1,881	\$ 999	-	-	-	682	-	-	-	-	-	-	-	-	-
99224	Bibb, Steven T.	NC	Full	Operators	\$ 1,657	\$ 1,016	-	-	-	396	245	-	-	-	-	-	-	-	-
99226	Terrell, Brian V	NC	Full	Operators	\$ 1,505	\$ 910	-	-	-	595	-	-	-	-	-	-	-	-	-
99232	Ford, Kelly Stoven	NC	Full	Operators	\$ 1,604	\$ 947	-	-	-	858	-	-	-	-	-	-	-	-	-
99234	Reece, Fannie N	NC	Full	Operators	\$ 1,765	\$ 1,034	-	63	-	869	-	-	-	-	-	-	-	-	-
99244	Bliven, David W	NC	Full	Operators	\$ 2,428	\$ 1,367	-	-	-	1,059	-	-	-	-	-	-	-	-	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 2,609	\$ 1,407	-	-	-	-	-	1,017	-	-	-	-	-	-	-
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 724	\$ 102	-	-	-	621	-	-	62	-	-	-	-	-	-
99287	Hurt, James Allen	NC	Full	Operators	\$ 541	\$ -	-	-	-	541	-	-	-	-	-	-	-	-	-
99301	Salter, Gregory M	NC	Full	Operators	\$ 375	\$ -	-	-	-	375	-	-	-	-	-	-	-	-	-
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 530	\$ -	-	4	-	369	3	102	2	24	23	-	-	-	-
99320	Keasling, Jerry A	NC	Full	Operators	\$ 140	\$ -	-	-	-	140	-	-	-	-	-	-	-	-	-
99321	Lightle, Richard D	NC	Full	Operators	\$ 140	\$ -	-	-	-	15	-	-	-	-	125	-	-	-	-
99721	Hoffler, Randy Ray	NC	Full	Operators	\$ 3,722	\$ 2,787	-	-	-	528	-	-	-	-	-	427	-	-	-
99725	Konsul, Anthony J.	NC	Full	Operators	\$ 4,383	\$ 3,253	-	-	-	1,051	58	-	-	-	-	-	-	-	-
99726	Haver, Mark R	NC	Full	Operators	\$ 4,002	\$ 2,985	-	-	-	850	-	-	-	-	-	-	-	167	-
99763	Miller, Shawn David	NC	Full	Operators	\$ 367	\$ 367	-	-	-	-	-	-	-	-	-	-	-	-	-
99776	Samuel, James Ray	NC	Full	Operators	\$ 1,160	\$ 1,180	-	-	-	-	-	-	-	-	-	-	-	-	-
99781	Duham, Rick J	NC	Full	Operators	\$ 7,519	\$ 6,476	-	2	7	830	6	190	3	44	44	60	7	34	4
99811	Scanlon, Martin L.	NC	Full	Operators	\$ 1,044	\$ -	-	2	7	628	6	197	3	45	44	60	7	34	4
99813	Lassiter, Danny W	NC	Full	Operators	\$ 900	\$ -	-	5	-	447	-	220	-	88	-	119	13	-	8
99304	Winans, Nicole Denise	NV	Full	Office	\$ 295	\$ -	-	-	-	-	-	-	-	-	295	-	-	-	-
10054	Stans, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	-	3	-	282	3	85	1	20	19	27	3	15	2
98962	Youni, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	-	0	0	2	0	1	0	0	0	0	0	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	-	-	2	180	2	54	1	13	12	17	2	10	1
99711	Giroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	-	-	1	139	1	42	1	10	10	13	1	8	1
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,369	-	1	2	152	1	46	1	11	10	14	2	8	1
99753	Youni, Darin Wayne	OP	Full	Office	\$ 6,694	\$ 4,877	-	1	3	233	2	70	1	16	16	22	2	13	2
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	-	-	3	226	2	68	1	16	16	21	2	12	1
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	-	0	1	119	1	36	1	8	8	11	1	6	1
Total IT Department		Corp	Office	26,491	18,988	-	4	11	960	9	288	5	67	66	91	10	52	6	
Total Other WSC Department		Corp	Office	240,775	206,504	-	19	58	5,154	48	1,546	25	362	355	487	53	279	33	

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC		
							32-0832	33-0840	56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
							Peach Orchard	Harro	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Noro
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 23	\$ -				2									
448	Wood, Stephanie R	NC	Full	Office	\$ 56	\$ 56													
594	Orr, Deborah C	NC	Full	Office	\$ 50	\$ 50													
740	Huit, Christine D	NC	Full	Office	\$ 56	\$ 56													
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 58	\$ 56													
2827	Berry, Sandra	NC	Full	Office	\$ 27	\$ 27													
5878	Brown, Sandra G	NC	Full	Office	\$ 56	\$ 58													
10048	Matthews, Linda C	NC	Full	Office	\$ 58	\$ 56													
89126	Tesch, Jim R	NC	Full	Office	\$ 58	\$ 50													
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 56	\$ 50													
91675	Traver, Edith Cole	NC	Full	Office	\$ 56	\$ 56													
94759	Watson, Trela Y	NC	Full	Office	\$ 58	\$ 50													
96898	Williams, Morella Toresa	NC	Full	Office	\$ 56	\$ 56													
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 56	\$ 58													
98875	Self, Rose D	NC	Full	Office	\$ 56	\$ 56													
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 56	\$ 56													
98982	Johnson, Roxanne	NC	Full	Office	\$ 56	\$ 56													
99039	Silva, Lisa M	NC	Full	Office	\$ 56	\$ 56													
99056	Swift, Charmaine Adela	NC	Part	Office	\$ 56	\$ 56													
99125	Hudson, Shannon N	NC	Full	Office	\$ 56	\$ 56													
99250	Shafer, Joy G	NC	Full	Office	\$ 56	\$ 58			0		0			0					
99275	Stewart, Cynthia D	NC	Full	Office	\$ 58	\$ 9			44		0								2
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 53	\$ -			49		0								3
595	Stegall, Donna L	NC	Full	Office	\$ 56	\$ 56													
98713	Day, Tori Lyn	NC	Full	Office	\$ 58	\$ 56													
314	Childers, Steven Edward	NC	Full	Operators	\$ 58	\$ 58													
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 58	\$ 58													
484	Allen, Howard W	NC	Part	Operators	\$ 56	\$ 58													
485	Murphy, Phillip K	NC	Part	Operators	\$ 58	\$ 58													
470	Peacock II, Gary M	NC	Full	Operators	\$ 56	\$ 56													
527	Leary, Donald W	NC	Full	Operators	\$ 58	\$ 58													
537	Henry, Larry Darnell	NC	Full	Operators	\$ 56	\$ 58													
570	English, Alan Randall	NC	Full	Operators	\$ 58	\$ 56													
657	Young, Richard D	NC	Full	Operators	\$ 56	\$ 56													
674	Underwood, Gerald L	NC	Part	Operators	\$ 56	\$ 56													
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 56	\$ 56													
733	Hughes, David M	NC	Full	Operators	\$ 56	\$ 58													
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 56	\$ 56													
774	Peterson Jr, Dwight L	NC	Full	Operators	\$ 56	\$ 58													
776	Andrews, William E.	NC	Full	Operators	\$ 56	\$ 56													
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 56	\$ 56													
779	Cook, Tina R	NC	Full	Operators	\$ 58	\$ 56													
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 58	\$ 56													
10057	Wallon, Kerry Gene	NC	Full	Operators	\$ 56	\$ 58													
10068	Edwards, Cary Glenn	NC	Full	Operators	\$ 56	\$ 58													
13635	Corn Jr, Douglas M	NC	Full	Operators	\$ 56	\$ 58													
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 58	\$ 56													
23271	Edwards, Conly J	NC	Part	Operators	\$ 58	\$ 56													
38828	Highley, James T	NC	Full	Operators	\$ 58	\$ 58													
42425	Johansen, John E	NC	Full	Operators	\$ 58	\$ 56													
49109	Lushua, Martin J	NC	Full	Operators	\$ 56	\$ 58													
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 58	\$ 58													
56886	McFalls, Edwin L	NC	Full	Operators	\$ 58	\$ 56													
56953	McGowan, Steven M	NC	Full	Operators	\$ 56	\$ 58													
58886	Medling, David G	NC	Full	Operators	\$ 58	\$ 58													
61028	Nelon, Randy R	NC	Full	Operators	\$ 56	\$ 58													
97120	Woody Jr, Rex	NC	Full	Operators	\$ 58	\$ 58													
98925	Woody, Rex R.	NC	Full	Operators	\$ 56	\$ 56													
98629	Langston, Kenneth L	NC	Full	Operators	\$ 58	\$ 58													
98646	Gurley, Cooper V.	NC	Full	Operators	\$ 56	\$ 58													
98864	Graham, Joshua J.	NC	Full	Operators	\$ 58	\$ 56													
98721	James, Robert Adam	NC	Full	Operators	\$ 56	\$ 56													
98777	Dixon, William Ray	NC	Full	Operators	\$ 56	\$ 56													
98838	Hall, Richard Leroy	NC	Part	Operators	\$ 56	\$ 56													
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 58	\$ 58													
98894	Clark, Gary J.	NC	Full	Operators	\$ 56	\$ 58													
98910	Davis, Robert Eric	NC	Full	Operators	\$ 58	\$ 56													
98911	Stacks, Clifford M	NC	Full	Operators	\$ 58	\$ 56													
98943	Harrell, Stephen B.	NC	Full	Operators	\$ 56	\$ 56													

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC						
							32-0832	33-0840	56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923				
							Peach Orchard	Harroco	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero				
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
98955	Alexander, Richard W.	NC	Full	Operators	\$ 58	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
98967	Farmer, Bartlett Ted	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
98991	Fonder, Anthony D	NC	Full	Operators	\$ 58	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99035	Ferrell, Matthew Jennings	NC	Full	Operators	\$ 49	\$ 49	-	-	-	-	-	-	-	-	-	-	-	-	-				
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99050	Byniek, David	NC	Full	Operators	\$ 58	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99062	Eggers, Eric S	NC	Full	Operators	\$ 58	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99098	Norris, Joel F	NC	Full	Operators	\$ 58	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99112	Pritchard, Scott A	NC	Full	Operators	\$ 58	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99119	Forbes, David D	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99121	Brigman, David L	NC	Full	Operators	\$ 58	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99129	Puckett, Michael Shane	NC	Full	Operators	\$ 58	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99135	Moss, Ronald W	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99138	Ardrey, Kevin Y	NC	Full	Operators	\$ 50	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99141	Grinstead, Beverly Brown	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 58	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99153	Richardson, Walt Sanford	NC	Full	Operators	\$ 58	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99154	Brereton, Earl	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99156	VanScoy Jr., William James	NC	Full	Operators	\$ 58	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99160	Staszak, Keith R	NC	Full	Operators	\$ 58	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99161	Sadek, Hussein	NC	Full	Operators	\$ 58	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99162	Brown, Randy	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99175	Fulp, John Arlen	NC	Full	Operators	\$ 58	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99182	Pearman, Robert Mark	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99183	Peterson, Joshua W	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99186	Birds, Peter McNeely	NC	Full	Operators	\$ 58	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99207	Cornett, Shaun M	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99218	Grogin, Stuart A	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99224	Bibb, Steven T.	NC	Full	Operators	\$ 58	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99226	Torrell, Brian V	NC	Full	Operators	\$ 58	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99234	Reece, Ronnie N	NC	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	-	-	-	-	-	-	-	-				
99238	Bayer, Stephen Charles	NC	Full	Operators	\$ 58	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99244	Bliven, David W	NC	Full	Operators	\$ 56	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 58	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-				
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 58	\$ 11	-	-	-	45	-	-	-	-	-	-	-	-	-				
99287	Hurt, James Allen	NC	Full	Operators	\$ 56	\$ -	-	-	-	56	-	-	-	-	-	-	-	-	-				
99301	Saller, Gregory M	NC	Full	Operators	\$ 39	\$ -	-	-	-	39	-	-	-	-	-	-	-	-	-				
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 55	\$ -	-	0	39	0	11	0	2	2	-	-	-	-	-				
99320	Keasling, Jerry A	NC	Full	Operators	\$ 15	\$ -	-	-	15	-	-	-	-	-	-	-	-	-	-				
99321	Lightle, Richard D	NC	Full	Operators	\$ 15	\$ -	-	-	2	15	-	-	-	13	-	-	-	-	-				
99811	Scanlon, Martin L.	NC	Full	Operators	\$ 56	\$ -	0	0	34	0	11	0	2	2	3	0	2	0	0				
99813	Lassiter, Danny W	NC	Full	Operators	\$ 58	\$ -	0	-	28	-	14	-	5	-	7	1	-	-	1				
99304	Winans, Nicolo Denise	NV	Full	Office	\$ 31	\$ -	-	-	-	-	-	-	-	-	31	-	-	-	-				
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	-	-	0	-	0	-	0	0	0	-	0	-	-				
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 58	\$ -	0	0	7	0	2	0	1	0	1	0	0	0	0				
99814	Gammon, Jubila B	NC	Full	Office	\$ 50	\$ -	-	0	16	0	5	0	1	1	2	0	1	1	0				
Total IT Department							Corp	Office	391	366	-	0	0	3	0	1	0	0	0	0	0		
Total Other WSC Department							Corp	Office	2,855	2,425	-	0	1	55	1	16	0	4	4	5	1	3	0

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

Total Operators SUT	-	1	5	764	18	73	13	22	96	25	3	5	2
Total Office SUT	-	-	0	230	2	28	0	6	2	50	1	9	1
Total WSC SUT	-	1	3	297	3	89	1	21	20	28	3	16	2
TOTAL SUT ALLOCATED	-	2	9	1,291	22	190	15	49	59	103	7	30	4

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC		
							32-0832	33-0840	56-0830	80-0500	81-0598	83-0800	85-0545	85-0900	87-0905	120-0920	121-0925	122-0922	123-0923
							Peach Orchard	Harrco	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Wautauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 17	\$ -	-	-	-	1	-	-	-	-	-	-	-	-	-
570	Odeff, Ellen L	MD	Full	Office	\$ 51	\$ 51	-	-	-	-	-	-	-	-	-	-	-	-	-
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	-	-	-	-	-	-	-	-	-	-	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 51	\$ 51	-	-	-	-	-	-	-	-	-	-	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 51	\$ 51	-	-	-	-	-	-	-	-	-	-	-	-	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 51	\$ 51	-	-	-	-	-	-	-	-	-	-	-	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 51	\$ 51	-	-	-	-	-	-	-	-	-	-	-	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51	-	-	-	-	-	-	-	-	-	-	-	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 51	\$ 51	-	-	-	-	-	-	-	-	-	-	-	-	-
98964	Bennett, Atvin N.	MD	Full	Operators	\$ 51	\$ 51	-	-	-	-	-	-	-	-	-	-	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 51	-	-	-	-	-	-	-	-	-	-	-	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 51	\$ 51	-	-	-	-	-	-	-	-	-	-	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	-	-	-	-	-	-	-	-	-	-	-	-	-
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 28	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 24	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
98913	Love, Shreia	MS	Full	Office	\$ 63	\$ 63	-	-	-	-	-	-	-	-	-	-	-	-	-
98935	Russell, June R.	MS	Part	Office	\$ 39	\$ 27	-	-	-	-	-	-	-	-	-	-	-	-	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 63	\$ 63	-	-	-	-	-	-	-	-	-	-	-	-	-
78262	Shelton, Mathew James	MS	Full	Operators	\$ 63	\$ 63	-	-	-	-	-	-	-	-	-	-	-	-	-
98856	Taylor, Johnnie	MS	Full	Operators	\$ 63	\$ 63	-	-	-	-	-	-	-	-	-	-	-	-	-
99814	Gammon, Jublia B	NC	Full	Office	\$ 121	\$ -	0	35	0	11	0	2	2	3	0	2	0	-	-
448	Wood, Stephanie R	NC	Full	Office	\$ 187	\$ 187	-	-	-	-	-	-	-	-	-	-	-	-	-
594	Orr, Deborah C	NC	Full	Office	\$ 187	\$ 187	-	-	-	-	-	-	-	-	-	-	-	-	-
740	Hull, Christina D	NC	Full	Office	\$ 187	\$ 187	-	-	-	-	-	-	-	-	-	-	-	-	-
771	Trifoll, Lillian Elizabeth	NC	Full	Office	\$ 187	\$ 187	-	-	-	-	-	-	-	-	-	-	-	-	-
2827	Berry, Sandra	NC	Full	Office	\$ 37	\$ 37	-	-	-	-	-	-	-	-	-	-	-	-	-
5678	Brown, Sandra G	NC	Full	Office	\$ 187	\$ 187	-	-	-	-	-	-	-	-	-	-	-	-	-
10048	Malthers, Linda C	NC	Full	Office	\$ 187	\$ 187	-	-	-	-	-	-	-	-	-	-	-	-	-
89126	Tesch, Jim R	NC	Full	Office	\$ 187	\$ 187	-	-	-	-	-	-	-	-	-	-	-	-	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 187	\$ 187	-	-	-	-	-	-	-	-	-	-	-	-	-
91675	Traver, Edith Cole	NC	Full	Office	\$ 187	\$ 187	-	-	-	-	-	-	-	-	-	-	-	-	-
94759	Watson, Trela Y	NC	Full	Office	\$ 187	\$ 187	-	-	-	-	-	-	-	-	-	-	-	-	-
96898	Williams, Moretta Teresa	NC	Full	Office	\$ 179	\$ 179	-	-	-	-	-	-	-	-	-	-	-	-	-
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 187	\$ 187	-	-	-	-	-	-	-	-	-	-	-	-	-
98875	Self, Flose D	NC	Full	Office	\$ 187	\$ 187	-	-	-	-	-	-	-	-	-	-	-	-	-
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 187	\$ 187	-	-	-	-	-	-	-	-	-	-	-	-	-
98982	Johnson, Roxanne	NC	Full	Office	\$ 187	\$ 187	-	-	-	-	-	-	-	-	-	-	-	-	-
99039	Silva, Lisa M	NC	Full	Office	\$ 187	\$ 187	-	-	-	-	-	-	-	-	-	-	-	-	-
99056	Swiff, Charmaine Adele	NC	Part	Office	\$ 137	\$ 128	-	-	9	-	-	-	-	-	-	-	-	-	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 167	\$ 167	-	-	-	-	-	-	-	-	-	-	-	-	-
99250	Shafor, Joy G	NC	Full	Office	\$ 148	\$ 75	-	-	52	16	4	-	-	1	-	-	-	-	0
99275	Stewart, Cynthia D	NC	Full	Office	\$ 83	\$ 12	-	-	68	1	-	-	-	-	-	-	-	4	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 72	\$ -	-	-	67	1	1	-	-	-	-	-	-	4	-
464	Allen, Howard W	NC	Part	Operators	\$ 187	\$ 144	-	-	20	-	3	-	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators	\$ 187	\$ 138	-	-	49	-	-	-	-	-	-	-	-	-	-
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ 187	\$ 167	-	-	20	-	-	-	-	-	-	-	-	-	-
99207	Cornett, Shaun M	NC	Full	Operators	\$ 187	\$ 177	-	-	1	-	-	-	-	9	-	-	-	-	-
99218	Groglin, Stuart A	NC	Full	Operators	\$ 187	\$ 141	-	-	46	-	-	-	-	-	-	-	-	-	-
99224	Bibb, Steven T.	NC	Full	Operators	\$ 187	\$ 143	-	-	27	17	-	-	-	-	-	-	-	-	-
99226	Terrell, Brian V	NC	Full	Operators	\$ 187	\$ 129	-	-	58	-	-	-	-	-	-	-	-	-	-
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 187	\$ 134	-	-	53	-	-	-	-	-	-	-	-	-	-
99234	Reece, Ronnie N	NC	Full	Operators	\$ 187	\$ 146	-	-	37	-	-	-	-	-	-	-	-	-	-
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 102	\$ 14	-	3	88	-	-	-	-	-	-	-	-	-	-
99287	Hurt, James Allen	NC	Full	Operators	\$ 76	\$ -	-	-	76	-	-	-	-	-	-	-	-	-	-
99301	Salter, Gregory M	NC	Full	Operators	\$ 53	\$ -	-	-	53	-	-	-	-	-	-	-	-	-	-
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 75	\$ -	-	1	52	0	14	0	3	3	-	-	-	-	-
99320	Koasling, Jerry A	NC	Full	Operators	\$ 20	\$ -	-	-	20	-	-	-	-	-	-	-	-	-	-
99321	Lightle, Richard D	NC	Full	Operators	\$ 20	\$ -	-	-	2	-	-	-	-	-	-	-	-	-	-
99811	Scanlon, Martin L.	NC	Full	Operators	\$ 147	\$ -	0	1	89	1	28	0	6	18	8	1	5	1	-
99813	Lassiter, Danny W	NC	Full	Operators	\$ 127	\$ -	1	-	63	-	31	-	12	6	17	2	-	-	1
99304	Winans, Nicole Denise	NV	Full	Office	\$ 46	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
98038	Pedigo, Nancy M	NV	Full	Office	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-
99105	Christ, Catherine L	NV	Full	Office	\$ 288	\$ 253	-	-	-	-	-	-	-	-	-	-	-	-	-
99127	Hatch, Lory Borrnico	NV	Part	Office	\$ 107	\$ 120	-	-	-	-	-	-	-	-	-	-	-	-	-
99212	Graham, Janet A	NV	Full	Office	\$ 269	\$ 179	-	-	-	-	-	-	-	-	-	-	-	-	-
99259	Dugan, Graco Ann	NV	Full	Office	\$ 188	\$ 59	-	-	-	-	-	-	-	-	-	-	-	-	-
99267	Wendl, Tonya Jane	NV	Full	Office	\$ 134	\$ 44	-	-	-	-	-	-	-	-	-	-	-	-	-
99268	Peden, Mary R	NV	Part	Office	\$ 128	\$ 56	-	-	-	-	-	-	-	-	-	-	-	-	-
99743	Peden, Mary R	NV	Full	Office	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Total Operators SUT	-	1	5	764	18	73	13	22	35	25	3	5	2
Total Office SUT	-	-	0	230	2	26	0	6	2	50	1	9	1
Total WSC SUT	-	1	3	297	3	89	1	21	20	28	3	16	2
TOTAL SUT ALLOCATED	-	2	9	1,291	22	190	15	49	59	103	7	30	4

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC						
							32-0832	33-0840	56-0830	80-0500	81-0598	83-0800	85-0545	86-0800	87-0905	120-0920	121-0925	122-0922	123-0923				
							Peach Orchard	Harcco	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero				
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 217	\$ 75																	
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 288	\$ 288																	
99258	Pasternak, Inessa	NV	Full	Office	\$ 175	\$ 68																	
99787	Moses, Mary J	NV	Full	Office	\$ 148	\$ 51																	
505	Frieze, Robert Lee	NV	Full	Operators	\$ 288	\$ 288																	
508	Tylor, Linda Lou	NV	Full	Operators	\$ 288	\$ 288																	
98756	Windholz, Mark	NV	Full	Operators	\$ 288	\$ 288																	
98861	Lewis, Darrin R	NV	Full	Operators	\$ 288	\$ 288																	
98870	Maross, Maynard A	NV	Full	Operators	\$ 288	\$ 288																	
98995	Rayeton, James Vincent	NV	Full	Operators	\$ 288	\$ 288																	
99031	Kay III, James C.	NV	Full	Operators	\$ 288	\$ 288																	
99147	Richardson, James Francis	NV	Full	Operators	\$ 288	\$ 288																	
99148	Phillips, Brian W	NV	Full	Operators	\$ 288	\$ 288																	
99149	Johnson, Michael C	NV	Full	Operators	\$ 288	\$ 288																	
99217	Rohus, Marc A	NV	Full	Operators	\$ 288	\$ 188																	
99254	Lane, Sherrie L	NV	Full	Operators	\$ 210	\$ 107																	
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 157	\$ 45																	
99278	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 255	\$ 31																	
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 228	\$ 38																	
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 99	\$ 21																	
99283	Allison, Ryan T	NV	Full	Operators	\$ 113	\$ 11																	
99291	Riding, Jeffrey Scott	NV	Full	Operators	\$ 117	\$ -																	
99298	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 81	\$ -																	
99739	Jordan, Bradley Allred	NV	Full	Operators	\$ 288	\$ 288																	
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 288	\$ 288																	
99771	Martin, Jeffrey Amnon	NV	Full	Operators	\$ 208	\$ 208																	
99784	Gomez, Gabriel	NV	Full	Operators	\$ 288	\$ 288																	
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 288	\$ 140																	
99809	Colwell Jr., Richard G	NV	Full	Operators	\$ 190	\$ -																	
99054	Kalke, Ryan A.	NV	Full	Office	\$ 288	\$ 252																	
99239	VanPool, David Orion	NV	Full	Office	\$ 210	\$ 121																	
10054	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187			(1)	(55)	(1)	(16)	(0)	(4)	(4)	(5)	(1)	(3)	(0)				
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -																	
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -																	
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -																	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440			(0)	(1)	(56)	(1)	(17)	(0)	(4)	(4)	(5)	(1)	(3)	(0)			
Total IT Department							Corp	Office	2,913	2,788	-	0	0	16	0	5	0	1	1	2	0	1	0
Total Other WSC Department							Corp	Office	21,334	18,270	-	1	4	392	4	118	2	28	27	37	4	21	3

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

Total Operators Pension	22	72	9,055	140	2,484	30	405	554	916	100	233	103
Total Office Pension		13	2,304	13	506	6	82	78	270	12	67	7
Total WSC Pension	6	27	2,364	22	709	11	166	163	224	25	128	15
TOTAL PENSION ALLOCATED	29	111	13,723	175	3,699	47	654	794	1,410	136	428	128

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC 32-0832 Peach Orchard	NC 33-0940 Harro	NC 56-0830 Elk River	NC 80-0500 CWS Inc. of NC	NC 81-0598 Riverpointe	NC 83-0800 CWS Systems	NC 85-0545 Waulauga Vista	NC 86-0900 Carolina Trace	NC 87-0905 Transylvania	NC 120-0920 North Topsail	NC 121-0925 Carolina Pines	NC 122-0922 Bradfield Farms	NC 123-0923 Nero
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 49	\$ -	-	-	4	-	-	-	-	-	-	-	-	-	-
99814	Gannon, Jublia B	NC	Full	Office	\$ 195	\$ -	-	-	57	1	17	0	4	4	5	1	3	0	-
448	Wood, Stephanie R	NC	Full	Office	\$ 885	\$ 696	-	-	138	1	42	1	-	-	-	-	7	-	-
594	Orr, Deborah C	NC	Full	Office	\$ 708	\$ 585	-	-	103	-	31	-	7	-	-	-	1	-	1
740	Hull, Christine D	NC	Full	Office	\$ 957	\$ 750	-	-	126	1	38	1	9	9	12	1	7	-	1
771	Tritoll, Lillian Elizabeth	NC	Full	Office	\$ 800	\$ 629	-	-	39	-	-	-	-	-	131	-	-	-	-
2827	Berry, Sandra	NC	Full	Office	\$ 79	\$ 70	-	-	-	-	-	-	-	-	-	-	-	-	-
5878	Brown, Sandra G	NC	Full	Office	\$ 859	\$ 764	-	-	119	1	36	1	8	8	11	1	6	-	1
10048	Matthews, Linda C	NC	Full	Office	\$ 1,197	\$ 942	-	-	2	156	1	47	1	11	11	15	2	8	1
89126	Tesch, Jim R	NC	Full	Office	\$ 1,195	\$ 939	-	-	-	256	-	-	-	-	-	-	-	-	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 818	\$ 644	-	-	1	118	1	35	1	8	8	-	-	-	-
91675	Traver, Edith Cole	NC	Full	Office	\$ 997	\$ 794	-	-	2	145	-	44	1	-	10	-	-	-	-
94759	Watson, Trela Y	NC	Full	Office	\$ 750	\$ 590	-	-	1	114	-	34	1	-	8	-	-	-	-
98898	Williams, Moretta Teresa	NC	Full	Office	\$ 382	\$ 382	-	-	-	-	-	-	-	-	-	-	-	-	-
98857	Henfrew, Jessica Muhiig	NC	Full	Office	\$ 539	\$ 409	-	-	1	79	1	24	0	6	5	7	1	4	1
98875	Sell, Rose D	NC	Full	Office	\$ 681	\$ 524	-	-	-	113	1	34	-	8	-	-	1	-	1
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 585	\$ 459	-	-	1	88	1	21	0	5	5	6	1	4	0
98982	Johnson, Roxanne	NC	Full	Office	\$ 510	\$ 400	-	-	1	59	1	18	0	4	4	6	1	3	0
99039	Silva, Lisa M	NC	Full	Office	\$ 627	\$ 491	-	-	-	126	1	1	-	-	-	-	-	7	-
99056	Swill, Charmaine Adela	NC	Part	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 597	\$ 470	-	-	-	90	-	29	-	-	-	-	1	-	1
99250	Shaler, Joy G	NC	Full	Office	\$ 275	\$ 159	-	-	-	84	-	25	-	6	-	-	1	-	1
99275	Stewart, Cynthia D	NC	Full	Office	\$ 140	\$ 26	-	-	-	108	1	1	-	-	-	-	-	6	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 116	\$ -	-	-	-	108	1	1	-	-	-	-	-	6	-
595	Stegall, Donna L	NC	Full	Office	\$ 791	\$ 613	-	-	1	59	1	18	0	4	4	6	1	3	0
98713	Day, Tori Lyn	NC	Full	Office	\$ 52	\$ -	-	-	0	32	0	10	0	2	2	3	0	2	0
314	Childers, Steven Edward	NC	Full	Operators	\$ 988	\$ 817	-	-	-	182	-	-	-	-	-	-	-	-	-
365	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 835	\$ 655	-	-	-	12	-	80	-	-	-	-	-	-	87
464	Allon, Howard W	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
465	Murphy, Phillip K	NC	Part	Operators	\$ 754	\$ 754	-	-	-	-	-	-	-	-	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	\$ 908	\$ 726	-	-	-	14	-	168	-	-	-	-	-	-	-
527	Leary, Donald W	NC	Full	Operators	\$ 853	\$ 670	-	-	-	85	-	97	-	-	-	-	-	-	-
537	Henry, Larry Darnell	NC	Full	Operators	\$ 876	\$ 687	-	-	-	188	-	-	-	-	-	-	-	-	-
570	English, Alan Randall	NC	Full	Operators	\$ 808	\$ 629	-	-	15	184	-	-	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full	Operators	\$ 831	\$ 654	-	-	20	156	-	-	-	-	-	-	-	-	-
674	Underwood, Gerald L	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 959	\$ 757	-	-	-	-	-	202	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 856	\$ 674	-	-	-	100	-	20	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 782	\$ 614	-	-	-	17	-	-	-	151	-	-	-	-	-
774	Peterson Jr, Dwight L	NC	Full	Operators	\$ 770	\$ 605	-	-	-	-	-	-	-	-	-	165	-	-	-
776	Andrews, William E	NC	Full	Operators	\$ 890	\$ 542	-	-	-	-	-	-	-	-	-	148	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 761	\$ 594	-	-	-	-	-	167	-	-	-	-	-	-	-
779	Cook, Tina R	NC	Full	Operators	\$ 666	\$ 521	-	-	-	-	-	-	-	-	-	145	-	-	-
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 1,481	\$ 1,178	-	-	-	150	-	78	-	-	-	67	7	-	-
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 1,175	\$ 932	-	-	3	121	-	54	-	59	-	-	-	-	5
10068	Edwards, Cary Glenn	NC	Full	Operators	\$ 1,077	\$ 854	-	-	-	-	-	-	-	-	-	222	-	-	-
13835	Corn Jr, Douglas M	NC	Full	Operators	\$ 923	\$ 726	-	-	-	21	-	-	-	-	175	-	-	-	-
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 1,295	\$ 1,018	-	-	-	225	-	-	-	-	-	-	52	-	-
23271	Edwards, Conly J	NC	Part	Operators	\$ 789	\$ 799	-	-	-	-	-	-	-	-	-	-	-	-	-
38828	Highley, James T	NC	Full	Operators	\$ 2,004	\$ 1,594	-	-	-	-	-	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	\$ 898	\$ 776	-	-	-	223	-	-	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 1,811	\$ 1,437	-	-	5	258	4	51	2	-	28	-	22	-	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 975	\$ 821	-	-	-	-	-	-	-	-	-	-	-	-	-
56886	McFalls, Edwin L	NC	Full	Operators	\$ 1,070	\$ 856	-	-	-	-	-	181	11	-	-	-	-	-	-
56953	McGowan, Steven M	NC	Full	Operators	\$ 1,049	\$ 829	-	-	-	183	-	36	-	-	-	-	-	-	-
58886	Medling, David G	NC	Full	Operators	\$ 1,071	\$ 840	-	-	-	82	-	-	-	-	150	-	-	-	-
61028	Nelson, Randy R	NC	Full	Operators	\$ 794	\$ 626	-	-	-	13	-	155	-	-	-	-	-	-	-
97120	Woody Jr, Rex	NC	Full	Operators	\$ 1,131	\$ 901	-	-	11	175	-	45	-	-	-	-	-	-	-
98825	Woody, Rex R	NC	Full	Operators	\$ 721	\$ 584	-	-	-	156	-	-	-	-	-	-	-	-	-
98829	Langston, Kenneth L	NC	Full	Operators	\$ 744	\$ 585	-	-	-	18	-	143	-	-	-	-	-	-	-
98846	Gurley, Cooper V	NC	Full	Operators	\$ 843	\$ 655	-	-	-	178	-	11	-	-	-	-	-	-	-
98864	Graham, Joshua J	NC	Full	Operators	\$ 752	\$ 592	-	-	-	180	-	-	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 869	\$ 708	-	-	-	191	62	-	-	-	-	-	-	-	-
98777	Dixon, William Ray	NC	Full	Operators	\$ 840	\$ 499	-	-	-	99	-	41	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 705	\$ 544	-	-	-	13	-	-	-	-	-	-	-	148	-
98910	Davis, Robert Eric	NC	Full	Operators	\$ 991	\$ 782	-	-	-	210	-	-	-	-	-	-	-	-	-
98911	Stacks, Clifford M	NC	Full	Operators	\$ 708	\$ 592	-	-	-	175	-	-	-	-	-	-	-	-	-
98943	Harrell, Stephen B	NC	Full	Operators	\$ 1,092	\$ 859	-	-	3	117	-	51	-	57	-	-	-	-	5

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

Total Operators Pension	-	22	72	9,059	140	2,484	30	405	554	916	100	233	103
Total Office Pension	-	-	13	2,304	13	505	6	82	78	270	12	67	7
Total WSC Pension	-	8	27	2,364	22	709	11	166	163	224	25	128	15
TOTAL PENSION ALLOCATED	-	29	111	13,723	75	3,699	27	654	794	1,410	135	428	126

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC 32-0832 Peach Orchard	NC 33-0840 Harro	NC 56-0830 Elk River	NC 80-0500 CWS Inc. of NC	NC 81-0598 Riverpointe	NC 84-0200 CWS Systems	NC 83-0545 Waulauga 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 123-0923 Nero						
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 800	\$ 625	-	-	-	142	-	-	-	-	-	-	-	-	-						
98955	Alexander, Richard W.	NC	Full	Operators	\$ 918	\$ 727	-	-	-	191	-	-	-	-	-	-	33	-	-						
98967	Farmer, Bartlett Ted	NC	Full	Operators	\$ 765	\$ 604	-	-	-	160	-	-	-	-	-	-	-	-	-						
98991	Fender, Anthony D	NC	Full	Operators	\$ 575	\$ 514	-	-	-	61	-	-	-	-	-	-	-	-	-						
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 684	\$ 534	-	-	-	150	-	-	-	-	-	-	-	-	-						
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 848	\$ 627	-	-	-	222	-	-	-	-	-	-	-	-	-						
99050	Ryniak, David	NC	Full	Operators	\$ 812	\$ 635	-	-	-	9	-	155	-	-	-	-	-	-	-						
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 617	\$ 483	-	13	-	134	-	-	-	-	-	-	-	-	-						
99098	Norris, Joel F	NC	Full	Operators	\$ 1,399	\$ 1,107	-	-	-	292	-	-	-	-	-	-	-	-	-						
99112	Pritchard, Scott A	NC	Full	Operators	\$ 592	\$ 464	-	-	-	128	-	-	-	-	-	-	-	-	-						
99119	Forbes, David D	NC	Full	Operators	\$ 811	\$ 476	-	-	-	135	-	-	-	-	-	-	-	-	-						
99121	Bigman, David L	NC	Full	Operators	\$ 738	\$ 581	-	-	-	-	-	157	-	-	-	-	-	-	-						
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 847	\$ 491	-	-	-	156	-	-	-	-	-	-	-	-	-						
99129	Puckett, Michael Shane	NC	Full	Operators	\$ 131	\$ -	-	-	-	131	-	-	-	-	-	-	-	-	-						
99138	Ardrey, Kevin V	NC	Full	Operators	\$ 650	\$ 511	-	-	-	139	-	-	-	-	-	-	-	-	-						
99141	Ginstead, Beverly Brown	NC	Full	Operators	\$ 678	\$ 527	-	-	-	151	-	-	-	-	-	-	-	-	-						
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-						
99146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 658	\$ 524	-	-	-	135	-	-	-	-	-	-	-	-	-						
99156	VanScay Jr., William James	NC	Full	Operators	\$ 585	\$ 458	-	-	-	127	-	-	-	-	-	-	-	-	-						
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 571	\$ 448	-	-	-	40	-	4	-	79	-	-	-	-	-						
99182	Brown, Randy	NC	Full	Operators	\$ 653	\$ 509	-	-	-	144	-	-	-	-	-	-	-	-	-						
99175	Fulp, John Arlen	NC	Full	Operators	\$ 435	\$ 435	-	-	-	-	-	-	-	-	-	-	-	-	-						
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 578	\$ 447	-	-	-	131	-	-	-	-	-	-	-	-	-						
99183	Peterson, Joshua W	NC	Full	Operators	\$ 650	\$ 459	-	-	-	151	-	-	-	-	-	-	-	-	-						
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 680	\$ 525	-	-	-	-	-	138	-	-	-	-	-	-	-						
99207	Cornett, Shaun M	NC	Full	Operators	\$ 523	\$ 372	-	-	-	18	-	-	-	-	-	134	-	-	-						
99218	Grogan, Stuart A	NC	Full	Operators	\$ 451	\$ 296	-	-	-	155	-	-	-	-	-	-	-	-	-						
99224	Bibb, Steven T.	NC	Full	Operators	\$ 447	\$ 301	-	-	-	90	56	-	-	-	-	-	-	-	-						
99226	Terrell, Brian V	NC	Full	Operators	\$ 405	\$ 270	-	-	-	135	-	-	-	-	-	-	-	-	-						
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 430	\$ 281	-	-	-	149	-	-	-	-	-	-	-	-	-						
99234	Reece, Ronnie N	NC	Full	Operators	\$ 473	\$ 307	-	-	14	152	-	-	-	-	-	-	-	-	-						
99244	Bliven, David W	NC	Full	Operators	\$ 847	\$ 408	-	-	-	241	-	-	-	-	-	-	-	-	-						
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 691	\$ 418	-	-	-	-	-	231	14	-	-	-	-	-	-						
99273	Elmore II, Dicklo Lea	NC	Full	Operators	\$ 172	\$ 31	-	-	-	141	-	-	-	-	-	-	-	-	-						
99287	Hurt, James Allen	NC	Full	Operators	\$ 123	\$ -	-	-	-	123	-	-	-	-	-	-	-	-	-						
99301	Saller, Gregory M	NC	Full	Operators	\$ 85	\$ -	-	-	-	85	-	-	-	-	-	-	-	-	-						
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 121	\$ -	-	1	-	84	1	23	0	5	5	-	-	-	-						
99320	Krasling, Jerry A	NC	Full	Operators	\$ 32	\$ -	-	-	-	32	-	-	-	-	-	-	-	-	-						
99321	Lighthle, Richard D	NC	Full	Operators	\$ 32	\$ -	-	-	-	3	-	-	-	-	28	-	-	-	-						
99721	Holler, Randy Ray	NC	Full	Operators	\$ 1,047	\$ 829	-	-	-	120	-	-	-	-	-	97	-	-	-						
99725	Konsul, Anthony J.	NC	Full	Operators	\$ 1,227	\$ 975	-	-	-	239	13	-	-	-	-	-	-	-	-						
99726	Haver, Mark R	NC	Full	Operators	\$ 1,126	\$ 895	-	-	-	193	-	-	-	-	-	-	-	38	-						
99763	Müller, Shawn David	NC	Full	Operators	\$ 113	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-						
99776	Samuel, James Ray	NC	Full	Operators	\$ 356	\$ 356	-	-	-	-	-	-	-	-	-	-	-	-	-						
99781	Durham, Rick J	NC	Full	Operators	\$ 2,478	\$ 1,937	-	1	4	330	3	98	2	23	23	31	3	18	2						
99811	Scanlon, Martin L.	NC	Full	Operators	\$ 237	\$ -	-	1	2	143	1	45	1	10	10	14	2	8	1						
99813	Lassiter, Danny W	NC	Full	Operators	\$ 205	\$ -	-	1	-	102	-	50	-	20	-	27	3	-	2						
99304	Winans, Nicole Denise	NV	Full	Office	\$ 87	\$ -	-	-	-	-	-	-	-	-	67	-	-	-	-						
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	-	1	64	1	19	0	5	4	6	1	3	0	0						
98982	Youni, Sheri Dawn	OP	Part	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-						
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	-	2	217	2	65	1	15	15	20	2	12	1	1						
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	-	0	0	32	0	9	0	2	3	0	2	0	0						
99735	Krugler, Adrianna Randi	OP	Full	Office	\$ 1,280	\$ 1,010	-	0	0	35	0	10	0	2	3	0	2	0	0						
99753	Youni, Darin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	-	0	1	53	0	16	0	4	4	5	1	3	0						
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	-	1	51	0	15	0	4	4	5	1	3	0	0						
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	-	0	0	27	0	8	0	2	2	3	0	1	0						
Total IT Department							Corp	Office	7,395	5,889	-	1	2	218	2	68	1	15	15	21	2	12	1		
Total Other WSC Department							Corp	Office	168,571	155,542	-	6	19	1,668	16	500	8	117	115	158	17	90	11		

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

Total Operators 401(k)	33	110	13,843	214	3,797	46	620	846	1,400	152	357	158
Total Office 401(k)	-	19	3,523	19	773	9	126	119	413	18	102	11
Total WSC 401(k)	12	41	3,614	34	1,084	17	254	249	342	37	196	23
TOTAL 401(k) ALLOCATED	45	170	20,979	267	5,654	72	993	1,215	2,155	208	654	192

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC 32-0832 Peach Orchard	NC 33-0840 Harco	NC 56-0830 Elk River	NC 80-0500 CWS Inc. of NC	NC 81-0598 Riverpointe	NC 83-0800 CWS Systems	NC 85-0545 Wautauga Vista	NC 86-0900 Carolina Trace	NC 87-0905 Transylvania	NC 120-0920 North Topsail	NC 121-0925 Carolina Pines	NC 122-0922 Bradfield Farms	NC 123-0923 Nero
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 76	\$ -	-	-	6	-	-	-	-	-	-	-	-	-	-
99814	Gummon, Jubilia B	NC	Full	Office	\$ 298	\$ -	-	1	87	1	28	0	6	6	8	1	5	1	-
448	Wood, Stephanio R	NC	Full	Office	\$ 1,192	\$ 903	-	-	208	2	65	1	-	-	-	-	11	-	-
594	Orr, Deborah C	NC	Full	Office	\$ 951	\$ 732	-	-	158	-	-	-	11	-	-	-	2	-	1
740	Hull, Christina D	NC	Full	Office	\$ 1,288	\$ 973	-	2	193	2	58	1	14	13	16	2	10	1	-
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 1,077	\$ 816	-	-	60	-	-	-	-	-	201	-	-	-	-
2827	Berry, Sandra	NC	Full	Office	\$ 103	\$ 103	-	-	-	-	-	-	-	-	-	-	-	-	-
5678	Brown, Sandra G	NC	Full	Office	\$ 1,289	\$ 991	-	2	182	2	55	1	13	13	17	2	10	1	-
10048	Matthews, Linda C	NC	Full	Office	\$ 1,611	\$ 1,221	-	3	238	2	71	1	17	16	23	2	13	2	-
89128	Tesch, Jim R	NC	Full	Office	\$ 1,608	\$ 1,218	-	-	391	-	-	-	-	-	-	-	-	-	-
99854	Townsend, Patricia Cook	NC	Full	Office	\$ 1,102	\$ 835	-	2	181	2	54	1	13	12	-	-	-	-	-
91875	Traver, Edith Cole	NC	Full	Office	\$ 1,339	\$ 1,030	-	2	222	67	1	-	15	-	-	-	-	-	-
94759	Watson, Trela Y	NC	Full	Office	\$ 1,009	\$ 765	-	2	175	-	52	1	-	12	-	-	-	-	-
95898	Williams, Moretta Teresa	NC	Full	Office	\$ 498	\$ 496	-	-	-	-	-	-	-	-	-	-	-	-	-
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 729	\$ 530	-	1	121	1	36	1	9	8	11	1	7	1	-
98875	Self, Rose D	NC	Full	Office	\$ 919	\$ 680	-	-	173	-	52	-	12	-	-	-	2	-	1
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 788	\$ 595	-	1	104	1	32	1	7	7	10	1	6	1	-
98982	Johnson, Roxanne	NC	Full	Office	\$ 687	\$ 519	-	1	91	1	28	0	6	6	9	1	5	1	-
99039	Silva, Lisa M	NC	Full	Office	\$ 844	\$ 637	-	-	193	2	2	-	-	-	-	-	10	-	-
99056	Switt, Charmaine Adele	NC	Part	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 803	\$ 609	-	-	147	-	44	-	-	-	-	-	2	-	1
99250	Shaler, Joy G	NC	Full	Office	\$ 383	\$ 205	-	-	128	-	39	-	9	-	-	-	1	-	1
99275	Stewart, Cynthia D	NC	Full	Office	\$ 208	\$ 34	-	-	162	2	2	-	-	-	-	-	-	9	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 177	\$ -	-	-	165	2	2	-	-	-	-	-	-	9	-
595	Stegall, Donna L	NC	Full	Office	\$ 1,067	\$ 795	-	1	90	1	27	0	6	6	9	1	5	1	-
98713	Day, Tori Lyn	NC	Full	Office	\$ 79	\$ -	-	1	48	0	15	0	3	3	5	1	3	0	-
314	Childers, Steven Edward	NC	Full	Operators	\$ 1,337	\$ 1,059	-	-	278	-	-	-	-	-	-	-	-	-	-
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 1,124	\$ 849	-	-	19	-	122	-	-	-	-	-	-	-	134
484	Allen, Howard W	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
465	Murphy, Phillip K	NC	Part	Operators	\$ 978	\$ 978	-	-	-	-	-	-	-	-	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	\$ 1,219	\$ 941	-	-	21	-	257	-	-	-	-	-	-	-	-
527	Leary, Donald W	NC	Full	Operators	\$ 1,148	\$ 869	-	-	130	-	149	-	-	-	-	-	-	-	-
537	Henry, Larry Darnell	NC	Full	Operators	\$ 1,179	\$ 891	-	-	288	-	-	-	-	-	-	-	-	-	-
570	English, Alan Handall	NC	Full	Operators	\$ 1,090	\$ 815	-	24	251	-	-	-	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full	Operators	\$ 1,118	\$ 849	-	31	238	-	-	-	-	-	-	-	-	-	-
674	Underwood, Gerald L	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 1,290	\$ 982	-	-	-	-	308	-	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 1,152	\$ 874	-	-	153	-	30	-	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 1,052	\$ 796	-	-	26	-	-	-	231	-	-	-	-	-	-
774	Peterson Jr, Dwight L	NC	Full	Operators	\$ 1,037	\$ 785	-	-	-	-	-	-	-	-	-	252	-	-	-
776	Andrews, William E	NC	Full	Operators	\$ 929	\$ 703	-	-	-	-	-	-	-	-	-	227	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 1,025	\$ 771	-	-	-	-	255	-	-	-	-	-	-	-	-
778	Cook, Tina R	NC	Full	Operators	\$ 897	\$ 675	-	-	-	-	-	-	-	-	-	221	-	-	-
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 1,991	\$ 1,528	-	-	229	-	121	-	-	-	102	11	-	-	-
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 1,580	\$ 1,208	-	5	185	-	82	-	91	-	-	-	-	-	8
10068	Edwards, Cary Glenn	NC	Full	Operators	\$ 1,447	\$ 1,107	-	-	-	-	-	-	-	-	340	-	-	-	-
13635	Corn Jr, Douglas M	NC	Full	Operators	\$ 1,242	\$ 942	-	-	32	-	-	-	-	268	-	-	-	-	-
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 1,743	\$ 1,319	-	-	345	-	-	-	-	-	-	79	-	-	-
23271	Edwards, Conly J	NC	Part	Operators	\$ 1,036	\$ 1,036	-	-	-	-	-	-	-	-	-	-	-	-	-
38828	Highley, James T	NC	Full	Operators	\$ 2,693	\$ 2,066	-	-	-	-	-	-	-	-	-	-	-	-	-
42425	Johanson, John E	NC	Full	Operators	\$ 1,348	\$ 1,007	-	-	341	-	-	-	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 2,434	\$ 1,894	-	7	395	6	78	3	43	-	-	-	34	-	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 1,300	\$ 1,064	-	-	-	-	277	17	-	-	-	-	-	-	-
56688	McFalls, Edwin L	NC	Full	Operators	\$ 1,437	\$ 1,110	-	-	-	-	55	-	-	-	-	-	-	-	-
56953	McGowan, Steven M	NC	Full	Operators	\$ 1,411	\$ 1,075	-	-	280	-	-	-	-	-	-	-	-	-	-
58686	Medling, David G	NC	Full	Operators	\$ 1,443	\$ 1,089	-	-	125	-	-	-	-	229	-	-	-	-	-
61028	Neton, Randy R	NC	Full	Operators	\$ 1,068	\$ 812	-	-	19	-	237	-	-	-	-	-	-	-	-
97120	Woody Jr, Rex	NC	Full	Operators	\$ 1,520	\$ 1,168	-	17	267	-	69	-	-	-	-	-	-	-	-
98625	Woody, Rex R	NC	Full	Operators	\$ 971	\$ 732	-	-	239	-	-	-	-	-	-	-	-	-	-
98629	Langston, Kenneth L	NC	Full	Operators	\$ 1,001	\$ 758	-	-	24	-	219	-	-	-	-	-	-	-	-
98846	Gurley, Cooper V	NC	Full	Operators	\$ 1,137	\$ 849	-	-	272	-	16	-	-	-	-	-	-	-	-
98864	Graham, Joshua J	NC	Full	Operators	\$ 1,012	\$ 767	-	-	244	-	-	-	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 1,165	\$ 915	-	-	155	96	-	-	-	-	-	-	-	-	-
98777	Dixon, William Ray	NC	Full	Operators	\$ 863	\$ 647	-	-	151	-	65	-	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 951	\$ 705	-	-	20	-	-	-	-	-	-	-	226	-	-
98910	Davis, Robert Eric	NC	Full	Operators	\$ 1,334	\$ 1,013	-	-	321	-	-	-	-	-	-	-	-	-	-
98911	Stacks, Clifford M	NC	Full	Operators	\$ 1,034	\$ 767	-	-	267	-	-	-	-	-	-	-	-	-	-
98943	Harrell, Stephen B	NC	Full	Operators	\$ 1,470	\$ 1,113	-	5	179	-	78	-	88	-	-	-	-	-	8

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

Total Operators 401(k)	33	110	13,835	214	3,717	46	520	846	1,409	152	357	158
Total Office 401(k)		19	3,523	19	773	9	125	119	413	18	102	11
Total WSC 401(k)	12	41	3,614	34	1,084	17	254	249	342	37	196	23
TOTAL 401(k) ALLOCATED	45	170	20,975	267	5,654	72	999	1,215	2,155	208	654	192

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC 32-0832 Peach Orchard	NC 33-0840 Harrco	NC 58-0830 Elk River	NC 80-0500 CWS inc. of NC	NC 81-0598 Riverpointe	NC 83-0800 CWS Systems	NC 85-0545 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 Noro					
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 1,077	\$ 811				217														
98955	Alexander, Richard W.	NC	Full	Operators	\$ 1,234	\$ 942				292														
98967	Farmer, Bartlett Ted	NC	Full	Operators	\$ 1,029	\$ 784				245														
98991	Fender, Anthony D	NC	Full	Operators	\$ 760	\$ 687				84														
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 921	\$ 693				229														
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 1,151	\$ 815				339														
99050	Ryriak, David	NC	Full	Operators	\$ 1,093	\$ 823		19		13		238												
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 831	\$ 626				205														
99098	Norris, Joel F	NC	Full	Operators	\$ 1,882	\$ 1,435				446														
99112	Pritchard, Scott A	NC	Full	Operators	\$ 797	\$ 602				195														
99119	Forbes, David D	NC	Full	Operators	\$ 823	\$ 617				200														
99121	Brigman, David L	NC	Full	Operators	\$ 893	\$ 753					240													
99123	McInlosh, Grady Evan	NC	Full	Operators	\$ 875	\$ 636				239														
99129	Puckett, Michael Shane	NC	Full	Operators	\$ 200	\$ -				200														
99138	Ardrey, Kevin V	NC	Full	Operators	\$ 875	\$ 663				213														
99141	Grinstead, Beverly Brown	NC	Full	Operators	\$ 914	\$ 683				231														
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ -	\$ -																		
99146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 886	\$ 680				206														
99156	VanScoy Jr., William James	NC	Full	Operators	\$ 787	\$ 593				194														
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 769	\$ 581				61		6		121										
99162	Brown, Randy	NC	Full	Operators	\$ 880	\$ 660				220														
99175	Fulp, John Arlen	NC	Full	Operators	\$ 564	\$ 564																		
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 780	\$ 580				200														
99183	Paterson, Joshua W	NC	Full	Operators	\$ 878	\$ 648				230														
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 918	\$ 682					211													
99207	Cornett, Shaun M	NC	Full	Operators	\$ 713	\$ 482				25					206									
99218	Grogin, Stuart A	NC	Full	Operators	\$ 621	\$ 383				237														
99224	Bibb, Steven T	NC	Full	Operators	\$ 613	\$ 390				138	85													
99226	Terrell, Brian V	NC	Full	Operators	\$ 556	\$ 349				207														
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 592	\$ 364				228														
99234	Raece, Ronnie N	NC	Full	Operators	\$ 651	\$ 397			22	232														
99244	Bilven, David W	NC	Full	Operators	\$ 894	\$ 526				388														
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 959	\$ 541					354		22											
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 255	\$ 39				216														
99287	Hurt, James Allen	NC	Full	Operators	\$ 188	\$ -				188														
99301	Saller, Gregory M	NC	Full	Operators	\$ 130	\$ -				130														
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 184	\$ -		1		128	1	35	1	8	8									
99320	Keasling, Jerry A	NC	Full	Operators	\$ 49	\$ -				49														
99321	Lighthle, Richard D	NC	Full	Operators	\$ 49	\$ -				5					43									
99721	Hoffer, Randy Ray	NC	Full	Operators	\$ 1,407	\$ 1,075				184						149								
99725	Konsul, Anthony J.	NC	Full	Operators	\$ 1,850	\$ 1,264				365	20													
99726	Haver, Mark R	NC	Full	Operators	\$ 1,514	\$ 1,160				296									58					
99763	Miller, Shawn David	NC	Full	Operators	\$ 148	\$ 148																		
99776	Samuel, James Ray	NC	Full	Operators	\$ 482	\$ 482																		
99781	Durham, Rick J	NC	Full	Operators	\$ 3,339	\$ 2,512		2	6	505	5	150	2	35	35	47	5	27		3				
99811	Scanlon, Martin L.	NC	Full	Operators	\$ 363	\$ -		1	2	219	2	69	1	18	15	21	2	12		1				
99813	Lassiter, Danny W	NC	Full	Operators	\$ 313	\$ -		2		155		77		31		41	5			3				
99304	Winans, Nicole Denise	NV	Full	Office	\$ 103	\$ -										103								
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092			1	98		25	6	7	7	9	1	5		1				
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -																		
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315			4	331	3	58	2	23	23	31	3	18		2				
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232			0	48	0	14	0	3	3	5	1	3		0				
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309			0	52	6	16	0	4	4	5	1	3		0				
99753	Yount, Darin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896			0	81	1	24	0	0	6	8	1	4		1				
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340				79	1	24	0	6	5	7	1	4		1				
99810	Harris, Khalilaf Bashir	OP	Full	Office	\$ 324	\$ -		0	0	41	0	12	0	5	3	4	0	2		0				
Total IT Department							Corp	Office	9,983	7,374		1	4	334	5	100	2	23	3	18		2		
Total Other WSC Department							Corp	Office	221,725	201,807		10	29	2,549	24	765	12	179	176	241	26	138		17

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

Total Operators Health Benefits	137	465	65,072	1,070	16,104	150	2,870	4,474	6,234	539	1,532	695
Total Office Health Benefits	-	98	18,541	105	4,058	46	676	600	2,817	101	568	63
Total WSC Health Benefits	35	117	10,372	96	3,112	50	728	714	581	107	562	67
TOTAL HEALTH BENEFITS ALLOCATED	172	681	93,986	1,272	23,274	246	4,274	5,788	10,031	747	2,661	825

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC 32-0832 Peach Orchard	NC 33-0840 Harrco	NC 56-0830 Eik River	NC 80-0500 CWS Inc. of NC	NC 81-0598 Riverpointe	NC 83-0800 CWS Systems	NC 85-0545 Watauga Vista	NC 86-0900 Carolina Traco	NC 87-0905 Transylvania	NC 120-0920 North Topsail	NC 121-0925 Carolina Pines	NC 122-0922 Bradfield Farms	NC 123-0923 Neto
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 1,268	\$ -	-	-	103	-	-	-	-	-	-	-	-	-	-
99814	Gammon, Jublia B	NC	Full	Office	\$ 1,268	\$ -	-	4	371	3	111	2	26	26	35	4	20	2	
448	Wood, Stephanie R	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	914	0	283	4	-	-	-	-	49	-	
594	Orr, Deborah C	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	915	-	275	-	64	-	-	9	-	6	
740	Hull, Christina D	NC	Full	Office	\$ 4,866	\$ 3,598	-	9	774	7	232	4	54	53	73	8	42	5	
771	Triloli, Lillian Elizabeth	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	291	-	-	-	-	-	978	-	-	-	
2827	Berry, Sandra	NC	Full	Office	\$ 1,217	\$ 1,217	-	-	-	-	-	-	-	-	-	-	-	-	
5678	Brown, Sandra G	NC	Full	Office	\$ 4,866	\$ 3,598	-	9	774	7	232	4	54	53	73	8	42	5	
10048	Mathews, Linda C	NC	Full	Office	\$ 4,866	\$ 3,598	-	9	774	7	232	4	54	53	73	8	42	5	
89126	Tesch, Jim R	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	1,268	-	-	-	-	-	-	-	-	-	
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 4,866	\$ 3,598	-	10	861	8	258	4	60	59	-	-	-	-	
91675	Traver, Edith Cole	NC	Full	Office	\$ 4,866	\$ 3,598	-	10	910	-	273	4	-	63	-	-	-	-	
94759	Watson, Trela Y	NC	Full	Office	\$ 4,866	\$ 3,598	-	10	910	-	273	4	-	63	-	-	-	-	
96898	Williams, Morella Torosa	NC	Full	Office	\$ 2,220	\$ 2,220	-	-	-	-	-	-	-	-	-	-	-	-	
98857	Ronfrow, Jessica Muhlög	NC	Full	Office	\$ 4,866	\$ 3,598	-	9	774	7	232	4	54	53	73	8	42	5	
98875	Sell, Rose D	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	914	-	274	-	64	-	-	9	-	6	
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 4,866	\$ 3,598	-	8	686	6	213	3	48	47	65	7	37	4	
98982	Johnson, Roxanne	NC	Full	Office	\$ 4,866	\$ 3,598	-	8	686	6	213	3	48	47	65	7	37	4	
99039	Silva, Lisa M	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	1,182	11	12	-	-	-	-	-	64	-	
99056	Switt, Charmaine Adele	NC	Part	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	
89125	Hudson, Shannon N	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	963	-	289	-	-	-	-	10	-	6	
99250	Shaler, Joy G	NC	Full	Office	\$ 3,640	\$ 2,380	-	-	914	-	274	-	64	-	-	9	-	6	
99275	Stewart, Cynthia D	NC	Full	Office	\$ 2,640	\$ 1,378	-	-	1,182	11	12	-	-	-	-	-	64	-	
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 1,268	\$ -	-	-	1,182	11	12	-	-	-	-	-	64	-	
595	Stegall, Donna L	NC	Full	Office	\$ 4,866	\$ 3,598	-	5	421	4	126	2	30	29	40	4	23	3	
98713	Day, Toni Lyn	NC	Full	Office	\$ 1,268	\$ -	-	9	774	7	232	4	54	53	73	8	42	5	
314	Childers, Steven Edward	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	1,268	-	-	-	-	-	-	-	-	-	
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	87	-	565	-	-	-	-	-	-	616	
464	Allen, Howard W	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	
465	Murphy, Phillip K	NC	Part	Operators	\$ 3,598	\$ 3,598	-	-	-	-	-	-	-	-	-	-	-	-	
470	Peacock II, Gary M	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	95	-	1,174	-	-	-	-	-	-	-	
527	Leary, Donald W	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	590	-	678	-	-	-	-	-	-	-	
537	Henry, Larry Darnell	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	1,268	-	-	-	-	-	-	-	-	-	
570	English, Alan Randall	NC	Full	Operators	\$ 4,866	\$ 3,598	-	109	1,180	-	-	-	-	-	-	-	-	-	
657	Young, Richard D	NC	Full	Operators	\$ 4,866	\$ 3,598	-	147	1,122	-	-	-	-	-	-	-	-	-	
674	Underwood, Gerald L	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	-	1,268	-	-	-	-	-	-	-	
733	Hughes, David M	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	897	-	137	-	-	-	-	-	-	-	
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	126	-	-	-	1,142	-	-	-	-	-	
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	-	-	-	-	-	1,268	-	-	-	
776	Andrews, William E.	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	-	-	-	-	-	1,268	-	-	-	
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	-	1,268	-	-	-	-	-	-	-	
779	Cook, Tina R	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	-	-	-	-	-	1,268	-	-	-	
2021	Baldwin, Eddio Flay	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	527	-	331	-	-	-	279	31	-	-	
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 4,866	\$ 3,598	-	17	633	-	280	-	310	-	-	-	-	29	
10068	Edwards, Cary Glenn	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	-	-	-	-	-	1,268	-	-	-	
13635	Com Jr, Douglas M	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	136	-	-	-	-	1,132	-	-	-	-	
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	1,031	-	-	-	-	-	-	237	-	-	
23271	Edwards, Conly J	NC	Part	Operators	\$ 3,598	\$ 3,598	-	-	-	-	-	-	-	-	-	-	-	-	
38828	Highley, James T	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	-	-	-	-	-	-	-	-	-	
42425	Johanson, John E	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	1,268	-	-	-	-	-	-	-	-	-	
49109	Lashua, Martin J	NC	Full	Operators	\$ 4,866	\$ 3,598	-	16	877	13	173	7	-	96	-	-	75	-	
50455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	-	-	-	-	-	-	-	-	-	
56886	McFalls, Edwin L	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	-	1,074	60	-	-	-	-	-	-	
56953	McGowan, Steven M	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	1,060	-	209	-	-	-	-	-	-	-	
58686	Medling, David G	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	448	-	-	-	820	-	-	-	-	-	
61028	Nelson, Randy R	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	95	-	1,174	-	-	-	-	-	-	-	
97120	Woody Jr, Rex	NC	Full	Operators	\$ 4,866	\$ 3,598	-	60	961	-	247	-	-	-	-	-	-	-	
98625	Woody, Rex R	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	1,268	-	-	-	-	-	-	-	-	-	
98629	Langston, Kenneth L.	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	127	-	1,142	-	-	-	-	-	-	-	
98646	Gusley, Cooper V.	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	1,196	-	72	-	-	-	-	-	-	-	
98654	Graham, Joshua J.	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	1,268	-	-	-	-	-	-	-	-	-	
98721	James, Robert Adam	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	784	484	-	-	-	-	-	-	-	-	
98777	Dixon, William Flay	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	887	-	382	-	-	-	-	-	-	-	
98838	Hall, Richard Leroy	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	103	-	-	-	-	-	-	-	1,165	-	
98910	Davis, Robert Enc	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	1,268	-	-	-	-	-	-	-	-	-	
98911	Stacks, Clifford M	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	1,268	-	-	-	-	-	-	-	-	-	
98943	Harrell, Stephen B.	NC	Full	Operators	\$ 4,866	\$ 3,598	-	17	638	-	276	-	311	-	-	-	-	29	

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

Total Operators Health Benefits	-	137	466	65,072	1,070	16,104	150	2,870	4,474	6,234	539	1,532	695
Total Office Health Benefits	-	-	98	18,541	165	4,058	46	676	600	2,817	101	568	63
Total WSC Health Benefits	-	35	117	10,372	96	3,112	50	728	714	981	107	562	67
TOTAL HEALTH BENEFITS ALLOCATED	-	172	681	93,986	1,272	23,274	248	4,274	5,788	10,031	747	2,661	826

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC		
							32-0832	33-0840	58-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
							Peach Orchard	Harroco	Elk River	CWS inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Traco	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 4,898	\$ 3,598	-	-	-	1,031	-	-	-	-	-	-	237	-	-
98955	Alexander, Richard W.	NC	Full	Operators	\$ 4,886	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
98967	Farmer, Bartlett Ted	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
98991	Fender, Anthony D	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99013	Oliver, Bryan Dean	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99050	Ryniak, David	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 4,866	\$ 3,598	91	-	-	63	-	1,114	-	-	-	-	-	-	-
99098	Norris, Joel F.	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99110	Forbes, David D	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99121	Brigman, David L	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99123	McInosh, Grady Evan	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	1,268	-	-	-	-	-	-	-
99129	Puckett, Michael Shane	NC	Full	Operators	\$ 1,268	\$ -	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99138	Ardrey, Kevin V	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99141	Grinslead, Beverly Brown	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99156	VanScoy Jr., William James	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	411	-	40	-	817	-	-	-	-	-
99162	Brown, Randy	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99175	Fulp, John Arlen	NC	Full	Operators	\$ 3,598	\$ 3,598	-	-	-	-	-	-	-	-	-	-	-	-	-
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	-	1,133	-	-	-	-	-	-	-	-
99207	Cornett, Shaun M	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	138	-	-	-	-	1,132	-	-	-	-
99216	Grogan, Stuart A	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99224	Babb, Steven T.	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	-	784	484	-	-	-	-	-	-	-	-
99228	Torrell, Brian V	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99234	Reece, Ronnie N	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	109	1,160	-	-	-	-	-	-	-	-	-
99244	Bliven, David W	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	-	-	-	1,074	66	-	-	-	-	-	-
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 2,646	\$ 1,378	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99287	Hurt, James Allen	NC	Full	Operators	\$ 1,268	\$ -	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99301	Salter, Gregory M	NC	Full	Operators	\$ 1,268	\$ -	-	-	-	1,268	-	-	-	-	-	-	-	-	-
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 1,268	\$ -	-	9	884	3	244	4	57	56	-	-	-	-	-
99320	Keasling, Jerry A	NC	Full	Operators	\$ 1,268	\$ -	-	-	1,268	-	-	-	-	-	-	-	-	-	-
99321	Lighthle, Richard D	NC	Full	Operators	\$ 1,268	\$ -	-	-	136	-	-	-	-	1,132	-	-	-	-	-
99721	Hoffer, Randy Ray	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	701	-	-	-	-	-	567	-	-	-
99725	Konsul, Anthony J	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,202	67	-	-	-	-	-	-	-	-
99728	Haver, Mark R	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,061	-	-	-	-	-	-	-	-	-
99763	Miller, Shawn David	NC	Full	Operators	\$ 1,217	\$ 1,217	-	-	-	-	-	-	-	-	-	-	-	-	-
99776	Samuel, James Ray	NC	Full	Operators	\$ 1,217	\$ 1,217	-	-	-	-	-	-	-	-	-	-	-	-	-
99781	Durham, Rick J	NC	Full	Operators	\$ 4,866	\$ 3,598	-	3	9	774	7	231	4	54	53	73	3	42	5
99811	Scanlon, Martin L.	NC	Full	Operators	\$ 1,268	\$ -	-	3	9	764	7	240	4	54	53	73	8	42	5
99813	Lassiter, Danny W	NC	Full	Operators	\$ 1,268	\$ -	-	7	-	630	-	311	-	124	-	167	18	-	11
99304	Winans, Nicole Denise	NV	Full	Office	\$ 1,268	\$ -	-	-	-	-	-	-	-	-	1,268	-	-	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	-	4	371	3	111	2	26	26	35	4	20	2	2
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	-	4	378	4	113	2	27	20	36	4	20	2	2
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	-	1	2	182	2	49	1	11	11	15	2	9	1
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	-	1	2	182	2	49	1	11	11	15	2	9	1
99753	Yount, Darin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	-	1	2	182	2	49	1	11	11	15	2	9	1
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,049	\$ 2,380	-	4	371	3	111	2	26	26	35	4	20	2	2
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	-	1	2	182	2	49	1	11	11	15	2	9	1
Total IT Department		Corp	Office		30,465	21,588	-	4	13	1,136	11	341	5	80	78	107	12	62	7
Total Other WSC Department		Corp	Office		185,173	126,827	-	28	84	7,467	69	2,240	36	524	514	706	77	404	48

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

Total Operators Other Benefits	10	33	4,545	75	1,125	10	200	312	435	38	107	49
Total Office Other Benefits			1,295	7	283	3	47	42	197	7	40	4
Total WSC Other Benefits	2	8	725	7	217		51	50	68	8	39	5
TOTAL OTHER BENEFITS ALLOCATED	12	48	6,564	89	1,625	17	299	404	700	52	188	57

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
							32-0832	33-0840	56-0830	80-0500	81-0598	83-0800	85-0545	85-0900	87-0905	120-0920	121-0925	122-0922	123-0923
							Peach Orchard	Harro	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Waughtage Vtaja	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 89	\$ -				7									
99814	Gammon, Jubila B	NC	Full	Office	\$ 89	\$ -			0	26		0	8	0	2	2	0	1	0
448	Wood, Stephanie R	NC	Full	Office	\$ 435	\$ 346				64	1	20	0					3	
594	Orr, Deborah C	NC	Full	Office	\$ 435	\$ 346				64		19		4			1		0
740	Hull, Christine D	NC	Full	Office	\$ 435	\$ 346			1	54	1	16	0	4	4	5	1	3	0
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 435	\$ 346				20						68			
2827	Berry, Sandra	NC	Full	Office	\$ 120	\$ 120													
5678	Brown, Sandra G	NC	Full	Office	\$ 435	\$ 346			1	54	1	16	0	4	4	5	1	2	0
10048	Mathews, Linda C	NC	Full	Office	\$ 435	\$ 346			1	54	1	16	0	4	4	5	1	3	0
89126	Tesch, Jim R	NC	Full	Office	\$ 435	\$ 346				89									
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 435	\$ 346			1	60	1	18	0	4	4				
91875	Traver, Edith Cole	NC	Full	Office	\$ 435	\$ 346				64		19	0		4				
94759	Watson, Trela Y	NC	Full	Office	\$ 435	\$ 346			1	64		19	0		4				
96898	Williams, Moretta Teresa	NC	Full	Office	\$ 233	\$ 233													
98857	Renfrow, Jessica Muhlig	NC	Full	Office	\$ 435	\$ 346			1	54	1	16	0	4	4	5	1	3	0
98875	Self, Rose D	NC	Full	Office	\$ 435	\$ 346				64		19		4			1		0
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 435	\$ 346			1	48	0	15	0	3	3	5	1	3	0
98982	Johnson, Roxanne	NC	Full	Office	\$ 435	\$ 346			1	48	0	15	0	3	3	5	1	3	0
99039	Silva, Lisa M	NC	Full	Office	\$ 435	\$ 346				83	1	1						4	
99056	Swill, Charmaine Adole	NC	Part	Office	\$ -	\$ -													
99125	Hudson, Shannon N	NC	Full	Office	\$ 435	\$ 346				67		20					1		0
99250	Shaler, Joy G	NC	Full	Office	\$ 315	\$ 227				64		19		4			1		0
99275	Stewart, Cynthia D	NC	Full	Office	\$ 202	\$ 113				83	1	1						4	
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 89	\$ -				83	1	1						4	
595	Stegal, Donna L	NC	Full	Office	\$ 435	\$ 346			0	29	0	9	0	2	2	3	0	2	0
98713	Day, Tori Lyn	NC	Full	Office	\$ 89	\$ -			1	54	1	16	0	4	4	5	1	3	0
314	Childers, Steven Edward	NC	Full	Operators	\$ 435	\$ 346				89									
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 435	\$ 346				6		39							43
464	Allen, Howard W	NC	Part	Operators	\$ -	\$ -													
465	Murphy, Phillip K	NC	Part	Operators	\$ 346	\$ 346													
470	Peacock II, Gary M	NC	Full	Operators	\$ 435	\$ 346				7		82							
527	Leary, Donald W	NC	Full	Operators	\$ 435	\$ 340				41		47							
537	Henry, Larry Darnell	NC	Full	Operators	\$ 435	\$ 346				89									
570	English, Alan Randall	NC	Full	Operators	\$ 435	\$ 346				8		81							
657	Young, Richard D	NC	Full	Operators	\$ 435	\$ 346				10		78							
674	Underwood, Gerald L	NC	Part	Operators	\$ -	\$ -													
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 435	\$ 346						89							
733	Hughes, David M	NC	Full	Operators	\$ 435	\$ 346				49		10							
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 435	\$ 346				9					80				
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 435	\$ 346										89			
776	Andrews, William E	NC	Full	Operators	\$ 435	\$ 346										89			
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 435	\$ 346						89							
779	Cook, Tina R	NC	Full	Operators	\$ 435	\$ 346										89			
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 435	\$ 346				44		23				20	2		
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 435	\$ 346			1	44		20			22				2
10066	Edwards, Gary Glenn	NC	Full	Operators	\$ 435	\$ 346										89			
13635	Com Jr, Douglas M	NC	Full	Operators	\$ 435	\$ 346				19					79				
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 435	\$ 346				72							17		
23271	Edwards, Conly J	NC	Part	Operators	\$ 346	\$ 346													
38828	Highley, James T	NC	Full	Operators	\$ 435	\$ 346													
42425	Johansen, John E	NC	Full	Operators	\$ 435	\$ 346				89									
49109	Lashua, Martin J	NC	Full	Operators	\$ 435	\$ 340			1	61	1	12	0		7			5	
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 435	\$ 346													
56886	McFalls, Edwin L	NC	Full	Operators	\$ 435	\$ 346						75	5						
56953	McGowan, Steven M	NC	Full	Operators	\$ 435	\$ 346				74		15							
58686	Medling, David G	NC	Full	Operators	\$ 435	\$ 346				31					57				
61028	Nelson, Randy R	NC	Full	Operators	\$ 435	\$ 346						82							
97120	Woody Jr, Rex	NC	Full	Operators	\$ 435	\$ 346				4		67							
98825	Woody, Rex R	NC	Full	Operators	\$ 435	\$ 346						89							
98629	Langston, Kenneth L.	NC	Full	Operators	\$ 435	\$ 346						9			80				
98646	Gurley, Cooper V	NC	Full	Operators	\$ 435	\$ 346						84			5				
98664	Graham, Joshua J	NC	Full	Operators	\$ 435	\$ 346						89							
98721	James, Robert Adam	NC	Full	Operators	\$ 435	\$ 346						55							
98777	Dixon, William Ray	NC	Full	Operators	\$ 435	\$ 346						62		27					
98838	Hall, Richard Leroy	NC	Part	Operators	\$ -	\$ -													
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 435	\$ 346					7							81	
98910	Davis, Robert Eric	NC	Full	Operators	\$ 435	\$ 346						89							
98911	Stacks, Clifford M	NC	Full	Operators	\$ 435	\$ 346						89							
98943	Harrell, Stephen B.	NC	Full	Operators	\$ 435	\$ 346			1			44			22				2

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC		
							32-0832	33-0840	56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923	
							Peach Orchard	Harro	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero	
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 435	\$ 348	-	-	-	72	-	-	-	-	-	-	-	17	-	-
98955	Alexander, Richard W.	NC	Full	Operators	\$ 435	\$ 345	-	-	-	89	-	-	-	-	-	-	-	-	-	-
98967	Farmer, Bartlett Tod	NC	Full	Operators	\$ 435	\$ 346	-	-	-	89	-	-	-	-	-	-	-	-	-	-
98991	Fender, Anthony D	NC	Full	Operators	\$ 435	\$ 340	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 435	\$ 346	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 435	\$ 346	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99050	Ryniak, David	NC	Full	Operators	\$ 435	\$ 348	-	-	-	4	-	-	-	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 435	\$ 348	-	-	-	6	-	78	-	-	-	-	-	-	-	-
99088	Norris, Joel F	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99119	Forbes, David D	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99121	Brigman, David L	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	89	-	-	-	-	-	-	-	-
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 435	\$ 346	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99129	Puckett, Michael Shane	NC	Full	Operators	\$ 89	\$ -	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99138	Ardrey, Kevin V	NC	Full	Operators	\$ 435	\$ 346	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99141	Grinstead, Beverly Brown	NC	Full	Operators	\$ 435	\$ 346	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99142	Nix J., Joseph Dewey	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 435	\$ 346	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99156	VanScoy Jr., William James	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 435	\$ 348	-	-	-	29	-	3	-	57	-	-	-	-	-	-
99162	Brown, Randy	NC	Full	Operators	\$ 435	\$ 346	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99175	Fulp, John Arlen	NC	Full	Operators	\$ 346	\$ 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 435	\$ 346	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 435	\$ 346	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 435	\$ 346	-	-	-	-	-	79	-	-	-	-	-	-	-	-
99207	Cornell, Shaun M	NC	Full	Operators	\$ 435	\$ 346	-	-	-	10	-	-	-	-	79	-	-	-	-	-
99218	Grogin, Stuart A	NC	Full	Operators	\$ 315	\$ 227	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99224	Bibb, Steven T.	NC	Full	Operators	\$ 315	\$ 227	-	-	-	55	34	-	-	-	-	-	-	-	-	-
99226	Terrell, Brian V	NC	Full	Operators	\$ 315	\$ 227	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 315	\$ 227	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99234	Roece, Ronnie N	NC	Full	Operators	\$ 315	\$ 227	-	-	-	81	-	-	-	-	-	-	-	-	-	-
99244	Bliven, David W	NC	Full	Operators	\$ 315	\$ 227	-	-	8	89	-	-	-	-	-	-	-	-	-	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 315	\$ 227	-	-	-	-	-	75	5	-	-	-	-	-	-	-
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 202	\$ 113	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99287	Hurt, James Allen	NC	Full	Operators	\$ 89	\$ -	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99301	Salter, Gregory M	NC	Full	Operators	\$ 89	\$ -	-	-	-	89	-	-	-	-	-	-	-	-	-	-
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 89	\$ -	-	1	-	62	1	17	0	4	4	-	-	-	-	-
99320	Keasing, Jerry A	NC	Full	Operators	\$ 89	\$ -	-	-	-	99	-	-	-	-	-	-	-	-	-	-
99321	Lightle, Richard D	NC	Full	Operators	\$ 89	\$ -	-	-	-	10	-	-	-	-	79	-	-	-	-	-
99721	Hoffler, Randy Ray	NC	Full	Operators	\$ 435	\$ 348	-	-	-	49	-	-	-	-	-	40	-	-	-	-
99725	Konsul, Anthony J.	NC	Full	Operators	\$ 435	\$ 346	-	-	-	84	5	-	-	-	-	-	-	-	-	-
99726	Haver, Mark R	NC	Full	Operators	\$ 435	\$ 346	-	-	-	74	-	-	-	-	-	-	-	15	-	-
99763	Miller, Shawn David	NC	Full	Operators	\$ 120	\$ 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99770	Samuel, James Ray	NC	Full	Operators	\$ 120	\$ 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99781	Durham, Rick J	NC	Full	Operators	\$ 435	\$ 346	-	0	1	54	1	16	0	4	4	5	1	3	0	0
99811	Scanlon, Martin L.	NC	Full	Operators	\$ 89	\$ -	-	0	1	53	1	17	0	4	4	5	1	3	0	0
99813	Lassiter, Danny W	NC	Full	Operators	\$ 89	\$ -	-	0	-	44	-	22	-	9	-	12	1	-	1	0
99834	Winans, Nicole Denise	NV	Full	Office	\$ 89	\$ -	-	-	-	-	-	-	-	-	89	-	-	-	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	-	0	-	26	0	8	0	2	2	2	0	1	0	0
08962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 348	-	0	-	26	0	5	0	0	2	3	0	1	0	0
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	-	0	0	11	0	3	0	1	1	1	0	1	0	0
99735	Krugler, Adrienne Randl	OP	Full	Office	\$ 435	\$ 348	-	0	0	11	0	3	0	1	1	1	0	1	0	0
99753	Yount, Darin Wayne	OP	Full	Office	\$ 435	\$ 346	-	0	0	11	0	3	0	1	1	1	0	1	0	0
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	-	-	0	28	0	8	0	2	2	2	0	1	0	0
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 89	\$ -	-	0	0	11	0	3	0	1	1	1	0	1	0	0

Total IT Department	Corp	Office	2,699	2,079	-	0	1	79	1	24	0	6	5	7	1	4	0	0
Total Other WSC Department	Corp	Office	16,195	12,120	-	2	0	522	5	156	2	37	36	49	6	28	3	0

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

File #	Employee Name	State	Full or Part Time	Dept			NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
							32-0832	33-0840	56-0830	80-0500	81-0593	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
							Peach Orchard	Hancock	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Toppail	Carolina Pines	Bradfield Farms	Nero
99298	Holland, Patrice Michelle	MD	Full	Office			0.00%	0.00%	0.00%	8.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99814	Gammon, Jublia B	NC	Full	Office			0.00%	0.00%	0.33%	29.23%	0.27%	0.00%	0.14%	2.05%	2.01%	0.00%	1.58%	0.00%	0.19%
448	Wood, Stephanie R	NC	Full	Office			0.00%	0.00%	0.00%	72.07%	0.67%	22.34%	0.35%	0.00%	0.00%	0.00%	3.90%	0.00%	0.00%
594	Orr, Deborah C	NC	Full	Office			0.00%	0.00%	0.00%	72.14%	0.00%	21.65%	0.00%	0.00%	0.00%	0.74%	0.00%	0.46%	0.00%
740	Hut, Christine D	NC	Full	Office			0.00%	0.00%	0.69%	61.00%	0.57%	18.30%	0.29%	4.28%	4.20%	5.77%	0.63%	3.30%	0.40%
771	Trifoli, Lilian Elizabeth	NC	Full	Office			0.00%	0.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
2827	Berry, Sandra	NC	Full	Office			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5678	Brown, Sandra G	NC	Full	Office			0.00%	0.00%	0.69%	61.00%	0.57%	18.30%	0.29%	4.28%	4.20%	5.77%	0.63%	3.30%	0.40%
10048	Mathews, Linda C	NC	Full	Office			0.00%	0.00%	0.69%	61.00%	0.57%	18.30%	0.29%	4.28%	4.20%	5.77%	0.63%	3.30%	0.40%
89128	Tesch, Jim R	NC	Full	Office			0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
90854	Townsend, Patricia Cook	NC	Full	Office			0.00%	0.00%	0.76%	67.85%	0.63%	20.36%	0.33%	4.76%	4.67%	0.00%	0.00%	0.00%	0.00%
91675	Traver, Edith Cole	NC	Full	Office			0.00%	0.00%	0.81%	71.72%	0.00%	21.52%	0.34%	0.00%	4.94%	0.00%	0.00%	0.00%	0.00%
94759	Watson, Trela Y	NC	Full	Office			0.00%	0.00%	0.81%	71.72%	0.00%	21.52%	0.34%	0.00%	4.94%	0.00%	0.00%	0.00%	0.00%
96898	Williams, Moretta Teresa	NC	Full	Office			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98857	Renfrew, Jessica Muhlbg	NC	Full	Office			0.00%	0.00%	0.69%	61.00%	0.57%	18.30%	0.29%	4.28%	4.20%	5.77%	0.63%	3.30%	0.40%
98875	Self, Rose D	NC	Full	Office			0.00%	0.00%	0.00%	72.09%	0.00%	21.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98953	Robinson, Shona Nesbit	NC	Full	Office			0.00%	0.00%	0.61%	54.10%	0.50%	16.77%	0.26%	3.80%	3.73%	5.11%	0.56%	2.93%	0.35%
98982	Johnson, Roxanne	NC	Full	Office			0.00%	0.00%	0.61%	54.10%	0.50%	16.77%	0.26%	3.80%	3.73%	5.11%	0.56%	2.93%	0.35%
99039	Silva, Lisa M	NC	Full	Office			0.00%	0.00%	0.00%	93.17%	0.86%	0.92%	0.00%	0.00%	0.00%	0.00%	0.00%	5.04%	0.00%
99056	Swill, Charmaine Adele	NC	Part	Office			0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99125	Hudson, Shannon N	NC	Full	Office			0.00%	0.00%	0.00%	75.94%	0.00%	22.78%	0.00%	0.00%	0.00%	0.79%	0.00%	0.49%	0.00%
99250	Shaler, Joy G	NC	Full	Office			0.00%	0.00%	0.00%	72.09%	0.00%	21.63%	0.00%	5.06%	0.00%	0.00%	0.75%	0.00%	0.47%
99275	Stewart, Cynthia D	NC	Full	Office			0.00%	0.00%	0.00%	93.17%	0.86%	0.92%	0.00%	0.00%	0.00%	0.00%	0.00%	5.04%	0.00%
99290	Robinson, Vanessa Franklin	NC	Full	Office			0.00%	0.00%	0.00%	93.17%	0.86%	0.92%	0.00%	0.00%	0.00%	0.00%	0.00%	5.04%	0.00%
595	Stegall, Donna L	NC	Full	Office			0.00%	0.00%	0.37%	33.16%	0.31%	9.95%	0.16%	2.33%	2.28%	3.13%	0.34%	1.79%	0.22%
98713	Day, Tori Lyn	NC	Full	Office			0.00%	0.00%	0.69%	61.00%	0.57%	18.30%	0.29%	4.28%	4.20%	5.77%	0.63%	3.30%	0.40%
314	Childers, Steven Edward	NC	Full	Operators			0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
365	Cooke, Jeffrey Jonas	NC	Full	Operators			0.00%	0.00%	0.00%	6.87%	0.00%	44.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	48.60%
464	Allen, Howard W	NC	Part	Operators			0.00%	0.00%	0.00%	70.72%	0.00%	0.00%	29.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
465	Murphy, Phillip K	NC	Part	Operators			0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
470	Peacock II, Gary M	NC	Full	Operators			0.00%	0.00%	0.00%	7.46%	0.00%	92.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
527	Leary, Donald W	NC	Full	Operators			0.00%	0.00%	0.00%	46.54%	0.00%	53.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
537	Henry, Larry Darnell	NC	Full	Operators			0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
570	English, Alan Randall	NC	Full	Operators			0.00%	0.00%	8.56%	91.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
657	Young, Richard D	NC	Full	Operators			0.00%	0.00%	11.57%	88.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
674	Underwood, Gerald L	NC	Part	Operators			0.00%	0.00%	0.00%	54.31%	0.00%	41.48%	9.00%	0.00%	0.00%	0.00%	4.21%	0.00%	0.00%
687	Hough II, Arthur Leo	NC	Full	Operators			0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
733	Hughes, David M	NC	Full	Operators			0.00%	0.00%	0.00%	54.92%	0.00%	10.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
755	Scarboro, Donald Joseph	NC	Full	Operators			0.00%	0.00%	0.00%	9.96%	0.00%	0.00%	0.00%	90.04%	0.00%	0.00%	0.00%	0.00%	0.00%
774	Peterson Jr, Dwight L	NC	Full	Operators			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
776	Andrews, William E	NC	Full	Operators			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
777	Tippett, Larry Cecil	NC	Full	Operators			0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
779	Cook, Tina R	NC	Full	Operators			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
2021	Baldwin, Eddie Ray	NC	Full	Operators			0.00%	0.00%	0.00%	49.44%	0.00%	26.12%	0.00%	0.00%	22.03%	0.00%	2.41%	0.00%	0.00%
10057	Walton, Kerry Gene	NC	Full	Operators			0.00%	1.31%	0.00%	49.92%	0.00%	22.06%	0.00%	24.44%	0.00%	0.00%	0.00%	2.28%	0.00%
10066	Edwards, Cary Glenn	NC	Full	Operators			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
13635	Corn Jr, Douglas M	NC	Full	Operators			0.00%	0.00%	0.00%	10.75%	0.00%	0.00%	0.00%	0.00%	89.25%	0.00%	0.00%	0.00%	0.00%
13882	Cunningham, Sonny G	NC	Full	Operators			0.00%	0.00%	0.00%	81.30%	0.00%	0.00%	0.00%	0.00%	0.00%	18.70%	0.00%	0.00%	0.00%
23271	Edwards, Conly J	NC	Part	Operators			0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
38828	Highley, James T	NC	Full	Operators			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
42425	Johanson, John E	NC	Full	Operators			0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
48108	Lashua, Martin J	NC	Full	Operators			0.00%	0.00%	1.23%	69.16%	1.01%	13.61%	0.52%	0.00%	7.53%	0.00%	0.00%	5.92%	0.00%
56455	McDaniel, Wymen Edward	NC	Full	Operators			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
56888	McFalls, Edwin L	NC	Full	Operators			0.00%	0.00%	0.00%	0.00%	0.00%	84.88%	5.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
56953	McGowan, Steven M	NC	Full	Operators			0.00%	0.00%	0.00%	83.55%	0.00%	16.45%	0.00%	0.00%	0.00%	64.66%	0.00%	0.00%	0.00%
58888	Medling, David G	NC	Full	Operators			0.00%	0.00%	0.00%	35.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
61028	Nelon, Randy H	NC	Full	Operators			0.00%	0.00%	0.00%	7.46%	0.00%	92.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
97120	Woody Jr, Flex	NC	Full	Operators			0.00%	0.00%	4.72%	75.80%	0.00%	19.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98625	Woody, Flex R	NC	Full	Operators			0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98629	Langston, Kenneth L	NC	Full	Operators			0.00%	0.00%	0.00%	9.87%	0.00%	30.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98646	Gurley, Cooper V	NC	Full	Operators			0.00%	0.00%	0.00%	94.32%	0.00%	5.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98664	Graham, Joshua J	NC	Full	Operators			0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98721	James, Robert Adam	NC	Full	Operators			0.00%	0.00%	0.00%	61.82%	0.00%	38.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98777	Dixon, William Ray	NC	Full	Operators			0.00%	0.00%	0.00%	69.90%	0.00%	30.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98838	Hall, Richard Leroy	NC	Part	Operators			0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98855	Bost, Timothy Dale	NC	Full	Operators			0.00%	0.00%	0.00%	8.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	91.87%	0.00%	0.00%
98910	Davis, Robert Eric	NC	Full	Operators			0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98911	Stacks, Clifford M	NC	Full	Operators			0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98943	Harrell, Stephen B	NC	Full	Operators			0.00%	1.32%	0.00%	50.12%	0.00%	21.78%	0.00%	24.54%	0.00%	0.00%	0.00%	2.27%	0.00%
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators			0.00%	0.00%	0.00%	81.30%	0.00%								

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

File #	Employee Name	State	Full or Part Time	Dept	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
					32-0832	33-0840	56-0830	80-0500	61-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
					Pesch Orchard	Harco	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bredfield Farms	Nero
99298	Holland, Patricia Michelle	MD	Full	Office	-	-	-	1,363	-	-	-	-	-	-	-	-	-
99814	Gammron, Jubia B	NC	Full	Office	-	-	331	29,435	273	8,630	141	2,067	2,027	2,783	305	1,594	191
448	Wood, Stephanie R	NC	Full	Office	-	-	-	29,435	273	9,122	141	-	-	-	-	-	1,594
584	Orr, Deborah C	NC	Full	Office	-	-	-	28,764	-	9,932	-	2,067	-	-	305	-	191
740	Hull, Christine D	NC	Full	Office	-	-	331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191
771	Traflet, Lillian Elizabeth	NC	Full	Office	-	-	-	827	-	-	-	-	-	2,783	-	-	-
2827	Berry, Sandra	NC	Full	Office	-	-	-	-	-	-	-	-	-	-	-	-	-
5678	Brown, Sandra G	NC	Full	Office	-	-	331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191
10048	Matthews, Linda C	NC	Full	Office	-	-	331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191
89128	Tesch, Jim H	NC	Full	Office	-	-	-	1,363	-	-	-	-	-	-	-	-	-
90854	Townsend, Patricia Cook	NC	Full	Office	-	-	331	29,435	273	8,830	141	2,067	2,027	-	-	-	-
91675	Traver, Edith Cole	NC	Full	Office	-	-	331	29,435	-	8,830	141	-	2,027	-	-	-	-
94759	Watson, Trela Y	NC	Full	Office	-	-	331	29,435	-	8,830	141	-	2,027	-	-	-	-
96898	Williams, Morella Teresa	NC	Full	Office	-	-	-	-	-	8,830	141	-	2,027	-	-	-	-
98857	Renfrow, Jessica Muhlig	NC	Full	Office	-	-	331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191
98875	Self, Rose D	NC	Full	Office	-	-	-	29,435	-	8,830	-	2,067	-	-	305	-	191
98953	Robinson, Shona Nesbit	NC	Full	Office	-	-	331	29,435	273	9,122	141	2,067	2,027	2,783	305	1,594	191
98982	Johnson, Roxanne	NC	Full	Office	-	-	331	29,435	273	9,122	141	2,067	2,027	2,783	305	1,594	191
99039	Silva, Lisa M	NC	Full	Office	-	-	-	29,435	273	292	-	2,067	2,027	2,783	305	1,594	191
99056	Swill, Charmaine Adele	NC	Part	Office	-	-	-	29,435	-	-	-	-	-	-	-	1,594	-
99125	Hudson, Shannon N	NC	Full	Office	-	-	-	29,435	-	8,830	-	-	-	-	-	-	191
99250	Shafer, Joy G	NC	Full	Office	-	-	-	29,435	-	8,830	-	2,067	-	-	305	-	191
99275	Stewart, Cynthia D	NC	Full	Office	-	-	-	29,435	273	292	-	-	-	-	-	1,594	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	-	-	-	29,435	273	292	-	-	-	-	-	1,594	-
595	Stegall, Donna L	NC	Full	Office	-	-	331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191
98713	Day, Tori Lyn	NC	Full	Office	-	-	331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191
314	Childers, Steven Edward	NC	Full	Operators	-	-	-	3,682	-	-	-	-	-	-	-	-	-
385	Cooke, Jeffrey Jones	NC	Full	Operators	-	-	-	27	-	175	-	-	-	-	-	-	-
464	Allen, Howard W	NC	Part	Operators	-	-	-	341	-	-	141	-	-	-	-	-	191
465	Murphy, Phillip K	NC	Part	Operators	-	-	-	341	-	-	-	-	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	-	-	-	110	-	1,366	-	-	-	-	-	-	-
527	Leary, Donald W	NC	Full	Operators	-	-	-	998	-	1,144	-	-	-	-	-	-	-
537	Henry, Larry Darrell	NC	Full	Operators	-	-	-	895	-	-	-	-	-	-	-	-	-
570	English, Alan Randall	NC	Full	Operators	-	-	331	3,538	-	-	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full	Operators	-	-	331	2,529	-	-	-	-	-	-	-	-	-
674	Underwood, Gerard L	NC	Part	Operators	-	-	-	3,038	-	3,006	-	-	-	-	305	-	-
687	Hough II, Arthur Lee	NC	Full	Operators	-	-	-	-	-	3,008	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	-	-	-	1,483	-	292	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	-	-	-	229	-	-	-	2,067	-	-	-	-	-
774	Peterson Jr, Dwight L	NC	Full	Operators	-	-	-	-	-	-	-	-	-	2,783	-	-	-
776	Andrews, William E	NC	Full	Operators	-	-	-	-	-	-	-	-	-	2,783	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	-	-	-	-	-	3,830	-	-	-	-	-	-	-
779	Cook, Tina R	NC	Full	Operators	-	-	-	-	-	-	-	-	-	2,783	-	-	-
2021	Baldwin, Eddie Ray	NC	Full	Operators	-	-	-	6,247	-	3,300	-	-	-	2,783	305	-	-
10057	Walton, Kerry Gene	NC	Full	Operators	-	111	-	4,222	-	1,866	-	2,067	-	-	-	-	191
10066	Edwards, Cary Glenn	NC	Full	Operators	-	-	-	-	-	-	-	-	2,783	-	-	-	-
13635	Corn Jr, Douglas M	NC	Full	Operators	-	-	-	244	-	-	-	-	2,027	-	-	-	-
13882	Cunningham, Sonny G	NC	Full	Operators	-	-	-	1,326	-	-	-	-	-	-	305	-	-
23271	Edwards, Conly J	NC	Part	Operators	-	-	-	1,984	-	-	-	-	-	-	-	-	-
38828	Hightley, James T	NC	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	-	-	-	1,785	-	-	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full	Operators	-	-	331	18,622	273	3,665	141	-	2,027	-	-	1,594	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-
56886	McFalls, Edwin L	NC	Full	Operators	-	-	-	-	-	2,300	141	-	-	-	-	-	-
59953	McGowan, Steven M	NC	Full	Operators	-	-	-	1,483	-	292	-	-	-	-	-	-	-
59888	Medling, David G	NC	Full	Operators	-	-	-	1,108	-	-	-	-	2,027	-	-	-	-
61028	Nelson, Handy R	NC	Full	Operators	-	-	-	110	-	1,366	-	-	-	-	-	-	-
97120	Woody Jr, Rex	NC	Full	Operators	-	-	331	5,314	-	1,366	-	-	-	-	-	-	-
98625	Woody, Rex R	NC	Full	Operators	-	-	-	979	-	-	-	-	-	-	-	-	-
98629	Langston, Kenneth L	NC	Full	Operators	-	-	-	145	-	1,309	-	-	-	-	-	-	-
98646	Gurley, Cooper V	NC	Full	Operators	-	-	-	764	-	46	-	-	-	-	-	-	-
98664	Graham, Joshua J	NC	Full	Operators	-	-	-	864	-	-	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	-	-	-	442	270	-	-	-	-	-	-	-	-
98777	Dixon, William Ray	NC	Full	Operators	-	-	-	276	-	119	-	-	-	-	-	-	-
98838	Hull, Richard Leroy	NC	Part	Operators	-	-	-	10,134	-	-	-	-	-	-	-	-	-
98855	Boat, Timothy Dale	NC	Full	Operators	-	-	-	141	-	-	-	-	-	-	-	1,594	-
98910	Davis, Robert Eric	NC	Full	Operators	-	-	-	827	-	-	-	-	-	-	-	-	-
98911	Stecks, Clifford M	NC	Full	Operators	-	-	-	546	-	-	-	-	-	-	-	-	-
98943	Harrell, Stephen B	NC	Full	Operators	-	111	-	4,222	-	1,833	-	2,067	-	-	-	-	191
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	-	-	-	1,326	-	-	-	-	-	-	305	-	-
98955	Alexander, Richard W	NC	Full	Operators	-	-	-	775	-	-	-	-	-	-	-	-	-
98967	Farmer, Bartlett Ted	NC	Full	Operators	-	-	-	575	-	-	-	-	-	-	-	-	-
98991	Fander, Anthony D	NC	Full	Operators	-	-	-	687	-	-	-	-	-	-	-	-	-
99013	Oliver, Bryon Dean	NC	Full	Operators	-	-	-	810	-	-	-	-	-	-	-	-	-
99037	Walker, Gordon Scott	NC	Full	Operators	-	-	-	1,363	-	-	-	-	-	-	-	-	-

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270 Montague
99288	Holland, Patrice Michelle	MD	Full	Office	\$ 2,842	\$ -	\$ 2,842	158
579	Odeh, Elen L	MD	Full	Office	\$ 32,898	\$ 24,144	\$ 8,752	529
99983	Parrill, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	\$ -	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 49,652	\$ 37,426	\$ 12,226	738
407	Wozniak, Bill H	MD	Full	Operators	\$ 61,089	\$ 44,670	\$ 16,419	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 32,638	\$ 23,281	\$ 9,358	-
692	Sioley, Kenneth C	MD	Full	Operators	\$ 31,355	\$ 28,938	\$ 2,417	-
99699	Whitson, Richard Edward	MD	Full	Operators	\$ 53,770	\$ 39,574	\$ 14,196	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 55,882	\$ 41,463	\$ 14,419	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 52,532	\$ 38,348	\$ 14,184	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 34,655	\$ 25,647	\$ 9,008	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 34,254	\$ 32,683	\$ 1,571	-
99111	Mason, Rick	MD	Full	Operators	\$ 48,376	\$ 35,269	\$ 13,107	792
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 4,735	\$ -	\$ 4,735	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 4,038	\$ -	\$ 4,038	-
99814	Gammon, Jubila B	NC	Full	Office	\$ 11,206	\$ -	\$ 11,206	104
595	Stegall, Donna L.	NC	Full	Office	\$ 36,967	\$ 26,735	\$ 10,233	108
38828	Highley, James T	NC	Full	Operators	\$ 93,094	\$ 69,513	\$ 23,581	1,127
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	117
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	1
99222	Danfel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	394
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	58
99735	Krugler, Adrienne Randl	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	63
99753	Yount, Darin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	96
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-
99787	Goldsmith, Lawrence Dana	OP	Full	Office	\$ 45,544	\$ 26,844	\$ 18,600	-
99788	Amentroul, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	94
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-
99810	Harris, Khalifal Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	49
445	Hawkes Jr, John H	PA	Full	Operators	\$ 24,771	\$ 24,771	\$ -	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 41,410	\$ 30,312	\$ 11,099	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 45,758	\$ 34,040	\$ 11,718	3,155
98740	Umpfroy, Daniel Lewis	PA	Full	Operators	\$ 43,446	\$ 32,069	\$ 11,377	-
98790	Brost, Peter A.	PA	Full	Operators	\$ 44,857	\$ 32,984	\$ 11,873	-
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 40,208	\$ 29,902	\$ 10,307	-
99168	Clowney, David Lee	PA	Part	Operators	\$ 23,991	\$ 17,250	\$ 6,741	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 18,078	\$ 4,500	\$ 13,578	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 59,859	\$ 44,690	\$ 15,170	3,384
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 81,034	\$ 60,284	\$ 20,750	1,418

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

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

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

TOTAL FICA ALLOCATED 426,552 1,117

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270 Montagus
99298	Holland, Patrice Michellie	MD	Full	Office	\$ 217	\$ -	\$ 217	12
579	Odell, Etten L	MD	Full	Office	\$ 2,517	\$ 1,847	\$ 670	40
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 576	\$ 576	\$ -	-
99741	Bertora, Alice Mary	MD	Full	Office	\$ 3,798	\$ 2,883	\$ 935	50
407	Wozniak, Bill H	MD	Full	Operators	\$ 4,673	\$ 3,417	\$ 1,256	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 2,497	\$ 1,781	\$ 716	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 2,399	\$ 2,214	\$ 185	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 4,113	\$ 3,027	\$ 1,086	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 4,275	\$ 3,172	\$ 1,103	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 4,019	\$ 2,934	\$ 1,085	-
99027	Matbrough, Curt's P.	MD	Full	Operators	\$ 2,651	\$ 1,962	\$ 689	-
99058	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 2,620	\$ 2,500	\$ 120	-
99111	Mason, Rick	MD	Full	Operators	\$ 3,701	\$ 2,698	\$ 1,003	61
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 382	\$ -	\$ 362	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 309	\$ -	\$ 309	-
99814	Gammom, Jublia B	NC	Full	Office	\$ 857	\$ -	\$ 857	8
595	Stogall, Donna L	NC	Full	Office	\$ 2,628	\$ 2,045	\$ 783	8
98828	Highley, James T	NC	Full	Operators	\$ 7,122	\$ 5,318	\$ 1,804	88
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	\$ 965	9
10056	Haws, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-
98968	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	6
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	4
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,369	\$ 1,187	5
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,634	\$ 4,877	\$ 1,817	7
99775	Burris, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 526	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 2,989	\$ 1,603	\$ 1,386	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,081	\$ 1,423	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	7
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	4
445	Hawkes Jr, John H	PA	Full	Operators	\$ 1,895	\$ 1,895	\$ -	-
98649	Travaglino, Timothy J.	PA	Full	Operators	\$ 3,168	\$ 2,319	\$ 849	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 3,500	\$ 2,604	\$ 896	241
98740	Umpfrey, Daniel Lewis	PA	Full	Operators	\$ 3,324	\$ 2,453	\$ 870	-
98790	Brost, Peter A.	PA	Full	Operators	\$ 3,432	\$ 2,523	\$ 908	-
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 3,078	\$ 2,287	\$ 788	-
99108	Clooney, David Leo	PA	Part	Operators	\$ 1,835	\$ 1,320	\$ 510	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 1,383	\$ 344	\$ 1,039	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 4,579	\$ 3,419	\$ 1,160	259
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 6,199	\$ 4,612	\$ 1,587	108

Total IT Department Corp Office 28,481 18,988 7,503 30
 Total Other WSC Department Corp Office 246,775 208,504 40,271 163

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270 Montague
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 23	\$ -	\$ 23	1
579	Odeli, Ellen L	MD	Full	Office	\$ 58	\$ 56	\$ -	-
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 58	\$ 58	\$ -	-
99741	Benton, Alco Mary	MD	Full	Office	\$ 56	\$ 56	\$ -	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 56	\$ 58	\$ -	-
568	Haggerty, Randy L	MD	Full	Operators	\$ 58	\$ 56	\$ -	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 56	\$ 56	\$ -	-
98890	Whitson, Richard Edward	MD	Full	Operators	\$ 58	\$ 58	\$ -	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 56	\$ 58	\$ -	-
98964	Bennell, Alvin N.	MD	Full	Operators	\$ 56	\$ 58	\$ -	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 56	\$ 56	\$ -	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 58	\$ 58	\$ -	-
99111	Mason, Fick	MD	Full	Operators	\$ 56	\$ 58	\$ -	-
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 38	\$ -	\$ 38	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 32	\$ -	\$ 32	-
99814	Gammon, Jublia B	NC	Full	Office	\$ 58	\$ -	\$ 58	1
595	Stegall, Donna L	NC	Full	Office	\$ 58	\$ 56	\$ -	-
38828	Highloy, James T	NC	Full	Operators	\$ 58	\$ 58	\$ -	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 58	\$ 58	\$ -	-
10058	Haws, Scotty Lea	OP	Full	Office	\$ 56	\$ 58	\$ -	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	0
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99711	Gikroy, Robert H	OP	Full	Office	\$ 56	\$ 56	\$ -	-
98735	Krugler, Adrienne Randi	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99775	Burris, Paul D	OP	Full	Office	\$ 56	\$ 58	\$ -	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 58	\$ 56	\$ -	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99787	Goksmith, Lawrence Dale	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99788	Armentrout, Mary Francis	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99802	Bonagura, John F	OP	Full	Office	\$ 58	\$ 55	\$ 1	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 56	\$ -	\$ 56	0
445	Hawkes Jr, John H	PA	Full	Operators	\$ 58	\$ 56	\$ -	-
98649	Travaglino, Timothy J.	PA	Full	Operators	\$ 58	\$ 56	\$ -	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 56	\$ 58	\$ -	-
98740	Umphroy, Daniel Lewis	PA	Full	Operators	\$ 56	\$ 58	\$ -	-
98790	Brost, Peter A.	PA	Full	Operators	\$ 58	\$ 58	\$ -	-
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 56	\$ 56	\$ -	-
99168	Clowmey, David Leo	PA	Part	Operators	\$ 58	\$ 58	\$ -	-
99271	Bruco, Glenn Robert	PA	Full	Operators	\$ 58	\$ 36	\$ 20	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 56	\$ 58	\$ -	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 58	\$ 56	\$ -	-

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

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

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

TOTAL SUT ALLOCATED 10,144 12

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270	Montague
99288	Holland, Patrice Michelle	MD	Full	Office	\$ 17	\$ -	\$ 17	-	1
579	Odell, Ellen L	MD	Full	Office	\$ 51	\$ 51	\$ -	-	-
98983	Parril, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	\$ -	-	-
99741	Benton, Alica Mary	MD	Full	Office	\$ 51	\$ 51	\$ -	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
98609	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
98964	Bennett, Alvin N	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
99312	Walker, Robert Anloria	MD	Full	Operators	\$ 28	\$ -	\$ 28	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 24	\$ -	\$ 24	-	-
99814	Gammon, Jublia B	NC	Full	Office	\$ 121	\$ -	\$ 121	-	1
595	Stegall, Donna L	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-
38828	Hightley, James T	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	-	(2)
10058	Haws, Scolly Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)	-	-
98962	Yount, Sheel Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99711	Gitroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	-	(2)
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99788	Armenitroul, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99810	Harris, Khalilal Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
98649	Travaglino, Timothy J.	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
88740	Umphey, Daniel Lewis	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
98790	Brost, Peter A.	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
99099	Vanwhey, Kenneth J	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
99168	Clowney, David Lee	PA	Part	Operators	\$ 460	\$ 460	\$ -	-	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 460	\$ 259	\$ 201	-	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
77860	Shapp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-

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

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

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

TOTAL PENSION ALLOCATED 101,110 275

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270 Montague
99286	Holland, Patrice Michelle	MD	Full	Office	\$ 49	\$ -	\$ 49	3
579	Odeff, Ellen L	MD	Full	Office	\$ 708	\$ 554	\$ 152	9
98583	Parrill, Virginia Ann	MD	Full	Office	\$ 178	\$ 178	\$ -	-
99741	Benlon, Alice Mary	MD	Full	Office	\$ 1,071	\$ 858	\$ 213	13
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,310	\$ 1,025	\$ 286	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 697	\$ 534	\$ 163	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 708	\$ 664	\$ 42	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 1,155	\$ 908	\$ 247	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 1,202	\$ 951	\$ 251	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 1,128	\$ 879	\$ 247	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 745	\$ 588	\$ 157	-
99068	Walker Jr., Fredenck Vires	MD	Full	Operators	\$ 777	\$ 750	\$ 27	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,037	\$ 809	\$ 228	14
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 82	\$ -	\$ 82	-
99317	Hardline, Douglas V.	MD	Full	Operators	\$ 70	\$ -	\$ 70	-
99814	Gammon, Jublia B	NC	Full	Office	\$ 195	\$ -	\$ 195	2
595	Stegall, Donna L	NC	Full	Office	\$ 791	\$ 613	\$ 178	2
38828	Highley, James T	NC	Full	Operators	\$ 2,004	\$ 1,594	\$ 410	20
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	2
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	7
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	1
99735	Kruglar, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,482	\$ 413	2
99775	Bunis, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 478	\$ 311	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 812	\$ 324	-
99788	Armenitroul, Mary Frances	OP	Full	Office	\$ 438	\$ 283	\$ 178	2
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	-
99810	Harris, Khalilal Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	1
445	Hawkes Jr, John H	PA	Full	Operators	\$ 570	\$ 570	\$ -	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 888	\$ 695	\$ 193	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 985	\$ 781	\$ 204	55
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 934	\$ 736	\$ 198	-
98790	Brost, Peter A.	PA	Full	Operators	\$ 963	\$ 757	\$ 207	-
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 865	\$ 686	\$ 179	-
99168	Cloway, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 339	\$ 103	\$ 236	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 1,289	\$ 1,025	\$ 264	59
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 1,743	\$ 1,382	\$ 361	25

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

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

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

TOTAL 401(k) ALLOCATED 154,570 421

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270 Montague
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 76	\$ -	\$ 76	4
579	Odell, Ellen L.	MD	Full	Office	\$ 951	\$ 718	\$ 233	14
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,438	\$ 1,112	\$ 325	20
407	Wozniak, Bill H.	MD	Full	Operators	\$ 1,765	\$ 1,329	\$ 437	-
586	Haggerty, Randy L.	MD	Full	Operators	\$ 941	\$ 693	\$ 249	-
692	Sibley, Kenneth C.	MD	Full	Operators	\$ 925	\$ 861	\$ 64	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 1,555	\$ 1,177	\$ 378	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 1,617	\$ 1,233	\$ 384	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 1,518	\$ 1,140	\$ 377	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 1,002	\$ 763	\$ 240	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 1,014	\$ 972	\$ 42	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,397	\$ 1,049	\$ 349	21
99312	Walker, Robert Anoria	MD	Full	Operators	\$ 126	\$ -	\$ 126	-
99317	Hartino, Douglas V.	MD	Full	Operators	\$ 107	\$ -	\$ 107	-
99814	Gammon, Jublia B.	NC	Full	Office	\$ 298	\$ -	\$ 298	3
595	Stegali, Donna L.	NC	Full	Office	\$ 1,067	\$ 795	\$ 272	3
38828	Highley, James T.	NC	Full	Operators	\$ 2,893	\$ 2,088	\$ 627	30
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 338	3
10058	Haws, Scotty Lee	OP	Full	Office	\$ 1,986	\$ 1,527	\$ 459	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
98222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	10
99711	Gilroy, Robert H.	OP	Full	Office	\$ 1,809	\$ 1,232	\$ 377	2
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	2
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	3
99775	Burris, Paul D.	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	-
99786	Wentz, Wendy S.	OP	Full	Office	\$ 1,092	\$ 617	\$ 475	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	-
99788	Armenitrou, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	2
99802	Bonagura, John F.	OP	Full	Office	\$ 639	\$ 204	\$ 435	-
99810	Harris, Kholifal Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	1
445	Hawkes Jr, John H.	PA	Full	Operators	\$ 740	\$ 740	\$ -	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 1,197	\$ 901	\$ 295	-
98720	Lewis Jr., Richard A.	PA	Full	Operators	\$ 1,324	\$ 1,012	\$ 312	84
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 1,256	\$ 954	\$ 303	-
98790	Brost, Peter A.	PA	Full	Operators	\$ 1,297	\$ 981	\$ 316	-
99099	Vanxxy, Kenneth J.	PA	Full	Operators	\$ 1,164	\$ 889	\$ 274	-
99168	Clowney, David Leo	PA	Part	Operators	\$ -	\$ -	\$ -	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 494	\$ 133	\$ 361	-
99759	Madison Jr, Charles P.	PA	Full	Operators	\$ 1,732	\$ 1,329	\$ 404	90
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 2,344	\$ 1,792	\$ 552	38

Total IT Department Corp Office 9,983 7,374 2,609 11
 Total Other WSC Department Corp Office 221,725 201,807 19,918 81

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

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

TOTAL HEALTH BENEFITS ALLOCATED 670,989 1,426

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270 Montague
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 1,268	\$ -	\$ 1,268	70
579	Odellet, Ellen L	MD	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	77
98983	Parill, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	-
99741	Benion, Alice Mary	MD	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	77
407	Wozniak, Bill H	MD	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-
892	Siblay, Kenneth C	MD	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-
99068	Walker Jr., Frederick Viro	MD	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-
99111	Mason, Rick	MD	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	77
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-
99814	Gammon, Jublia B	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	12
595	Stogall, Donna L	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	13
38828	Highley, James T	NC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	61
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	12
10056	Haws, Scotty Lee	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	12
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	5
99735	Krugler, Adrienne Ranki	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	5
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	5
99775	Burris, Paul D	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
89786	Wenzl, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-
99788	Armenitroul, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	12
99802	Bonagura, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	-
99810	Harris, Khalilal Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	5
445	Hawkes Jr, John H	PA	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-
88720	Lewis Jr., Richard A	PA	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	342
98740	Umpfrey, Daniel Lewis	PA	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-
98790	Brost, Peter A.	PA	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-
99099	Vanwity, Kenneth J	PA	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-
99168	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-
89271	Brues, Glenn Robert	PA	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-
89759	Madison Jr, Charles P	PA	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	283
77860	Sharp, Tony Lindon	VA	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	87

Total IT Department Corp Office 30,465 21,588 6,879 36
 Total Other WSC Department Corp Office 185,173 126,827 58,347 237

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

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

TOTAL OTHER BENEFITS ALLOCATED 46,864 100

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270 Montague
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 89	\$ -	\$ 89	5
579	Odell, Ellen L	MD	Full	Office	\$ 435	\$ 346	\$ 89	5
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 233	\$ 233	\$ -	-
99741	Banion, Alice Mary	MD	Full	Office	\$ 435	\$ 346	\$ 89	5
407	Wozniak, Bill H	MD	Full	Operators	\$ 435	\$ 346	\$ 89	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 435	\$ 346	\$ 89	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 435	\$ 346	\$ 89	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 435	\$ 346	\$ 89	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 435	\$ 346	\$ 89	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 435	\$ 346	\$ 89	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 435	\$ 346	\$ 89	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 435	\$ 346	\$ 89	-
99111	Mason, Rick	MD	Full	Operators	\$ 435	\$ 346	\$ 89	5
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 89	\$ -	\$ 89	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 89	\$ -	\$ 89	-
99814	Gammon, Jublia B	NC	Full	Office	\$ 89	\$ -	\$ 89	1
595	Stegall, Donna L	NC	Full	Office	\$ 435	\$ 346	\$ 89	1
38828	Highley, James T	NC	Full	Operators	\$ 435	\$ 346	\$ 89	4
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89	1
10056	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	1
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	0
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	0
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	0
99775	Burns, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	-
98788	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	-
99787	Godtsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	1
99802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	0
445	Hawkes Jr, John H	PA	Full	Operators	\$ 233	\$ 233	\$ -	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 435	\$ 346	\$ 89	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 435	\$ 346	\$ 89	24
98740	Umpfrey, Daniel Lewis	PA	Full	Operators	\$ 435	\$ 346	\$ 89	-
98790	Brost, Peter A.	PA	Full	Operators	\$ 435	\$ 346	\$ 89	-
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 435	\$ 346	\$ 89	-
99188	Clowney, David Leo	PA	Part	Operators	\$ -	\$ -	\$ -	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 202	\$ 113	\$ 89	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 435	\$ 346	\$ 89	20
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 435	\$ 346	\$ 89	6

Total IT Department Corp Office 2,999 2,079 620 3
 Total Other WSC Department Corp Office 16,195 12,120 4,075 17

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	NJ 57-0270	
						Montague	
99298	Holland, Patrice Michello	MD	Full	Office	100.00%	5.55%	
579	Odell, Ellen L	MD	Full	Office	100.00%	6.04%	
98983	Parrill, Virginia Ann	MD	Full	Office	0.00%	0.00%	
99741	Benton, Alice Mary	MD	Full	Office	100.00%	6.04%	
407	Wozniak, Bill H	MD	Full	Operators	100.00%	0.00%	
566	Haggerty, Randy L	MD	Full	Operators	100.00%	0.00%	
692	Sibley, Kenneth C	MD	Full	Operators	100.00%	0.00%	
98699	Whitson, Richard Edward	MD	Full	Operators	100.00%	0.00%	
98882	McConnell, Walter George	MD	Full	Operators	100.00%	0.00%	
98964	Bennett, Alvin N.	MD	Full	Operators	100.00%	0.00%	
99027	Malbrough, Curtis P.	MD	Full	Operators	100.00%	0.00%	
99068	Walker Jr., Frederick Vires	MD	Full	Operators	100.00%	0.00%	
99111	Mason, Rick	MD	Full	Operators	100.00%	6.04%	
99312	Walker, Robert Antonia	MD	Full	Operators	100.00%	0.00%	
99317	Hartline, Douglas V.	MD	Full	Operators	100.00%	0.00%	
99814	Gammon, Jublia B	NC	Full	Office	100.00%	0.93%	
595	Stegall, Donna L	NC	Full	Office	100.00%	1.05%	
38928	Highley, James T	NC	Full	Operators	100.00%	4.78%	
10054	Stanis, Veronica Mario	OP	Full	Office	100.00%	0.93%	
10056	Haws, Scofly Lee	OP	Full	Office	100.00%	0.00%	
98962	Yount, Sheri Dawn	OP	Part	Office	100.00%	0.41%	
99222	Daniel, Carl	OP	Full	Office	100.00%	0.94%	
99711	Gilroy, Robert H	OP	Full	Office	100.00%	0.41%	
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	0.41%	
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	0.41%	
99775	Burns, Paul D	OP	Full	Office	100.00%	0.00%	
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%	
99786	Wentz, Wendy S	OP	Full	Office	100.00%	0.00%	
99787	Goldsmith, Lawrence Dato	OP	Full	Office	100.00%	0.00%	
99789	Armentrout, Mary Frances	OP	Full	Office	100.00%	0.93%	
99802	Bonagura, John F	OP	Full	Office	100.00%	0.00%	
99810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	0.41%	
445	Hawkes Jr, John H	PA	Full	Operators	0.00%	0.00%	
88649	Travaglini, Timothy J.	PA	Full	Operators	100.00%	0.00%	
98720	Lewis Jr., Richard A	PA	Full	Operators	100.00%	26.93%	
98740	Umphey, Daniel Lewis	PA	Full	Operators	100.00%	0.00%	
98790	Brost, Peter A.	PA	Full	Operators	100.00%	0.00%	
99099	Vanwhy, Kenneth J	PA	Full	Operators	100.00%	0.00%	
99168	Clowney, David Leo	PA	Part	Operators	100.00%	0.00%	
99271	Bruce, Glenn Robert	PA	Full	Operators	100.00%	0.00%	
99759	Madison Jr, Charles P	PA	Full	Operators	100.00%	22.31%	
77860	Sharp, Tony Linden	VA	Full	Operators	100.00%	6.83%	
	Total IT Department	Corp		Office			
	Total Other WSC Department	Corp		Office			

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV	NV	NV	NV
								34-0120	35-0110	133-0123	140-0140
							Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada	
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 34,453	\$ 24,627	\$ 9,826	-	-	-	-
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 27,562	\$ 20,217	\$ 7,345	-	-	-	-
99238	Velez, Jennifer M	AZ	Full	Office	\$ 17,235	\$ 9,865	\$ 7,369	-	7,369	-	-
98638	Ruiz, Ramon E.	AZ	Full	Office	\$ 39,795	\$ 29,708	\$ 10,038	-	-	10,088	-
98992	Kikin, Chaulos Glenn	AZ	Full	Office	\$ 41,549	\$ 30,321	\$ 11,228	-	-	-	-
99184	Meister, Jack Briton	AZ	Full	Office	\$ 46,207	\$ 34,333	\$ 11,875	-	-	-	-
99679	Fields, Debra Sue	AZ	Full	Office	\$ 52,550	\$ 38,956	\$ 13,595	-	-	-	-
99066	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 37,732	\$ 27,452	\$ 10,280	-	-	-	-
99306	Woodside, Michael	FL	Part	Operators	\$ 2,286	\$ -	\$ 2,286	-	-	-	2,286
99304	Wirans, Nicole Denise	NV	Full	Office	\$ 3,861	\$ -	\$ 3,861	-	-	-	-
99036	Pedigo, Nancy M	NV	Full	Office	\$ 26,874	\$ 26,344	\$ 530	100	128	19	283
99105	Christ, Catherine L	NV	Full	Office	\$ 28,200	\$ 21,045	\$ 7,155	1,351	1,727	254	3,823
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 13,946	\$ 10,459	\$ 3,487	-	3,487	-	-
99212	Graham, Janel A	NV	Full	Office	\$ 22,389	\$ 14,892	\$ 7,497	1,415	1,810	266	4,006
99259	Dugan, Grace Ann	NV	Full	Office	\$ 14,014	\$ 4,926	\$ 9,088	1,327	-	249	7,512
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 11,194	\$ 3,641	\$ 7,553	1,115	-	209	3,156
99268	Peden, Mary R	NV	Part	Office	\$ 10,642	\$ 4,645	\$ 5,997	1,132	1,448	213	3,205
99743	Peden, Mary R	NV	Full	Office	\$ 30,034	\$ 25,522	\$ 4,512	852	1,089	160	2,411
90798	Robin, JoAnn Marie	NV	Full	Office	\$ 18,087	\$ 6,237	\$ 11,850	1,802	4,608	339	5,101
98895	Marotta, Tecia Lynn	NV	Full	Office	\$ 45,670	\$ 33,384	\$ 12,286	1,525	1,951	287	4,318
99258	Pastorjak, Inessa	NV	Full	Office	\$ 14,600	\$ 5,691	\$ 8,908	1,096	1,401	206	6,205
99797	Moses, Mary J	NV	Full	Office	\$ 12,346	\$ 4,246	\$ 8,100	-	8,100	-	-
505	Friese, Robert Lee	NV	Full	Operators	\$ 42,242	\$ 31,552	\$ 10,690	-	10,690	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 50,101	\$ 37,174	\$ 12,926	12,926	-	-	-
98756	Windholz, Mark	NV	Full	Operators	\$ 65,417	\$ 49,888	\$ 15,528	-	15,528	-	-
98861	Lewis, Darrin R	NV	Full	Operators	\$ 39,414	\$ 28,178	\$ 11,236	9,459	-	1,777	-
98870	Maross, Maynard A	NV	Full	Operators	\$ 65,568	\$ 49,960	\$ 15,608	-	-	-	15,608
98995	Roylent, James Vincent	NV	Full	Operators	\$ 32,607	\$ 32,607	\$ -	-	-	-	-
99031	Kay III, James C.	NV	Full	Operators	\$ 38,983	\$ 28,712	\$ 10,271	-	10,271	-	-
99147	Richardson, James Francis	NV	Full	Operators	\$ 36,616	\$ 27,082	\$ 9,534	-	-	-	9,534
99148	Phillips, Brian W	NV	Full	Operators	\$ 32,338	\$ 26,036	\$ 6,300	-	-	-	6,300
99149	Johnson, Michael C	NV	Full	Operators	\$ 39,368	\$ 29,338	\$ 10,030	-	-	-	10,030
99217	Rohus, Marc A	NV	Full	Operators	\$ 24,772	\$ 15,647	\$ 9,125	-	9,125	-	-
99254	Lane, Sherie L	NV	Full	Operators	\$ 17,527	\$ 8,932	\$ 8,595	8,595	-	-	-
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 13,067	\$ 3,766	\$ 9,301	-	-	9,301	-
99276	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 21,274	\$ 2,605	\$ 18,669	-	1,906	-	12,656
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 19,012	\$ 3,167	\$ 15,845	-	-	-	15,845
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 8,210	\$ 1,729	\$ 6,481	6,481	-	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 9,431	\$ 936	\$ 8,495	8,495	-	-	-
99291	Riding, Jeffrey Scott	NV	Full	Operators	\$ 9,743	\$ -	\$ 9,743	-	-	-	9,743
99296	Alford, Ryan Nathaniel	NV	Full	Operators	\$ 6,715	\$ -	\$ 6,715	-	2,128	-	-
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 50,695	\$ 48,542	\$ 2,154	267	342	50	757
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 54,537	\$ 40,760	\$ 13,777	-	-	454	-
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 17,352	\$ 17,352	\$ -	-	-	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 48,767	\$ 30,417	\$ 18,350	2,278	2,913	428	6,450
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 33,677	\$ 11,677	\$ 22,000	-	2,848	418	12,601
99809	Colwell Jr., Richard G	NV	Full	Operators	\$ 15,850	\$ -	\$ 15,850	-	-	15,850	-
99054	Kolda, Ryan A.	NV	Full	Office	\$ 28,592	\$ 21,024	\$ 7,568	6,371	-	1,197	-
99239	VanPool, David Orion	NV	Full	Office	\$ 17,519	\$ 10,057	\$ 7,462	-	7,462	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	3	3	0	7
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	-	-	-	-
99711	Gäroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	190	243	36	538
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	208	266	39	588
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	318	407	60	901
99775	Buris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	2,457	3,141	462	6,955
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 29,958	\$ 17,850	1,210	1,547	227	3,425
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	1,260	1,612	237	3,569
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-	-	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	163	209	31	462
Total IT Department		Corp	Office		346,284	248,212	98,072	1,314	1,681	247	3,721
Total Other WSC Department		Corp	Office		7,602,953	6,842,676	760,277	10,188	13,028	1,914	28,843

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

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

TOTAL FICA ALLOCATED		426,552	6,026	8,561	3,370	13,489
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV	NV	NV	NV
								34-0120	35-0110	133-0123	140-0140
								UI of Nevada	Spring Creek	Sky Ranch	Central Nevada
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 2,636	\$ 1,884	\$ 752	-	-	-	-
98939	Goldsmith, Mary Alice	AZ	Full	Office	\$ 2,108	\$ 1,547	\$ 562	-	-	-	-
99238	Velez, Jennifer M	AZ	Full	Office	\$ 1,318	\$ 755	\$ 584	-	564	-	-
98638	Ruiz, Ramon E.	AZ	Full	Office	\$ 3,044	\$ 2,273	\$ 772	-	-	772	-
98992	Kirklin, Charles Glenn	AZ	Full	Office	\$ 3,178	\$ 2,320	\$ 859	-	-	-	-
99184	Melster, Jack Briton	AZ	Full	Office	\$ 3,535	\$ 2,628	\$ 908	-	-	-	-
99679	Fields, Debra Sue	AZ	Full	Office	\$ 4,020	\$ 2,880	\$ 1,040	-	-	-	-
99068	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 2,888	\$ 2,100	\$ 786	-	-	-	-
99306	Woodkidd, Michael	FL	Part	Operators	\$ 175	\$ -	\$ 175	-	-	-	175
99304	Winans, Nicole Denise	NV	Full	Office	\$ 295	\$ -	\$ 295	-	-	-	-
99038	Pedigo, Nancy M	NV	Full	Office	\$ 2,058	\$ 2,015	\$ 41	8	10	1	22
99105	Christ, Catherine L	NV	Full	Office	\$ 2,157	\$ 1,810	\$ 547	103	132	19	292
99127	Hatch, Loy Bernice	NV	Part	Office	\$ 1,067	\$ 800	\$ 267	-	267	-	-
99212	Graham, Janet A	NV	Full	Office	\$ 1,713	\$ 1,139	\$ 574	108	138	20	308
99259	Dugan, Grace Ann	NV	Full	Office	\$ 1,072	\$ 377	\$ 695	101	-	19	575
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 856	\$ 279	\$ 578	85	-	16	241
99288	Peden, Mary R	NV	Part	Office	\$ 814	\$ 355	\$ 459	87	111	16	245
99743	Podon, Mary R	NV	Full	Office	\$ 2,298	\$ 1,952	\$ 345	65	83	12	184
99798	Robin, JoAnn Maria	NV	Full	Office	\$ 1,384	\$ 477	\$ 907	138	353	26	390
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 3,494	\$ 2,554	\$ 940	117	149	22	330
99258	Pasternak, Inessa	NV	Full	Office	\$ 1,117	\$ 435	\$ 681	64	107	16	475
99797	Moses, Mary J	NV	Full	Office	\$ 944	\$ 325	\$ 620	-	620	-	-
505	Frieze, Robert Lee	NV	Full	Operators	\$ 3,232	\$ 2,414	\$ 818	-	818	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 3,833	\$ 2,844	\$ 989	989	-	-	-
98756	Windholz, Mark	NV	Full	Operators	\$ 5,004	\$ 3,816	\$ 1,188	-	1,188	-	-
98861	Lewis, Darrin R	NV	Full	Operators	\$ 3,015	\$ 2,158	\$ 860	724	-	135	-
98870	Maross, Maynard A	NV	Full	Operators	\$ 5,016	\$ 3,822	\$ 1,194	-	-	-	1,194
98995	Royeton, James Vincent	NV	Full	Operators	\$ 2,494	\$ 2,494	\$ -	-	-	-	-
99031	Kay III, James C.	NV	Full	Operators	\$ 2,982	\$ 2,196	\$ 786	-	786	-	-
99147	Richardson, James Francis	NV	Full	Operators	\$ 2,801	\$ 2,072	\$ 729	-	-	-	729
99148	Phillips, Brian W	NV	Full	Operators	\$ 2,474	\$ 1,992	\$ 482	-	-	-	482
99149	Johnson, Michael C	NV	Full	Operators	\$ 3,012	\$ 2,244	\$ 767	-	-	-	767
99217	Rohus, Marc A	NV	Full	Operators	\$ 1,895	\$ 1,197	\$ 698	-	698	-	-
99254	Lane, Sherrie L	NV	Full	Operators	\$ 1,341	\$ 683	\$ 657	657	-	-	-
99289	Marlorano, Anthony Vincent	NV	Full	Operators	\$ 1,000	\$ 288	\$ 712	-	-	712	-
99278	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 1,627	\$ 199	\$ 1,428	-	146	-	968
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 1,454	\$ 242	\$ 1,212	-	-	-	1,212
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 628	\$ 132	\$ 496	496	-	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 721	\$ 72	\$ 650	650	-	-	-
99291	Riding, Jeffrey Scott	NV	Full	Operators	\$ 745	\$ -	\$ 745	-	-	-	745
99296	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 514	\$ -	\$ 514	-	163	-	-
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 3,878	\$ 3,713	\$ 185	20	26	4	58
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 4,172	\$ 3,118	\$ 1,054	-	-	35	-
99771	Marlin, Jeffrey Armon	NV	Full	Operators	\$ 1,327	\$ 1,327	\$ -	-	-	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 3,791	\$ 2,327	\$ 1,404	174	223	33	493
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 2,576	\$ 893	\$ 1,683	-	218	32	964
99809	Colwell Jr., Richard G	NV	Full	Operators	\$ 1,213	\$ -	\$ 1,213	-	-	1,213	-
99054	Kolda, Ryan A.	NV	Full	Office	\$ 2,187	\$ 1,608	\$ 579	487	-	82	-
99239	VanPool, David Orion	NV	Full	Office	\$ 1,340	\$ 769	\$ 571	-	571	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,778	\$ 2,810	\$ 968	-	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-	-	-
88962	Youni, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0	0	1
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	15	19	3	41
89735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,558	\$ 3,389	\$ 1,187	16	20	3	45
99753	Youni, Darrin Wayne	OP	Full	Office	\$ 6,694	\$ 4,877	\$ 1,817	24	31	5	69
89775	Burris, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 526	36	46	7	101
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,894	\$ 7,432	\$ 562	-	-	-	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,603	\$ 1,366	93	118	17	262
89787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,081	\$ 1,423	96	123	18	273
89788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,855	\$ 883	\$ 773	-	-	-	-
89802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	-	-	-
89810	Harris, Khalifat Bastir	OP	Full	Office	\$ 932	\$ -	\$ 932	12	16	2	35

Total IT Department	Corp	Office	26,491	18,988	7,503	101	129	19	285
Total Other WSC Department	Corp	Office	246,775	206,504	40,271	540	690	101	1,528

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

Total Operators SUT	\$	6,002	283	168	305	526
Total Office SUT	\$	1,740	131	348	25	359
Total WSC SUT	\$	2,402	37	47	7	104
TOTAL SUT ALLOCATED		10,144	451	563	338	1,089

File #	Employee Name	State	Full or Part Time	Dopt	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV								
								34-0120	35-0110	133-0123	140-0140					
								Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada					
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-	-	-					
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-	-	-					
99238	Veloz, Jennifer M	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-	-	-					
98638	Ruiz, Ramon E.	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-	-	-					
98992	Kirkin, Charles Glenn	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-	-	-					
99184	Meister, Jack Brian	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-	-	-					
99679	Flelds, Dobra Sue	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-	-	-					
99066	Tomkinson, Tom Carl	AZ	Full	Operators	\$ 46	\$ 46	\$ -	-	-	-	-					
99306	Woodstick, Michael	FL	Part	Operators	\$ 52	\$ -	\$ 52	-	-	-	52					
99304	Winkans, Nicole Denise	NV	Full	Office	\$ 46	\$ -	\$ 45	-	-	-	-					
99036	Podigo, Nancy M	NV	Full	Office	\$ 288	\$ 288	\$ -	-	-	-	-					
99105	Christ, Catherine L	NV	Full	Office	\$ 288	\$ 253	\$ 35	7	9	1	19					
99127	Hatch, Lory Benicio	NV	Part	Office	\$ 167	\$ 126	\$ 42	-	42	-	-					
99212	Graham, Jane A	NV	Full	Office	\$ 269	\$ 179	\$ 80	17	22	3	48					
99259	Dugan, Grace Ann	NV	Full	Office	\$ 158	\$ 59	\$ 109	16	-	3	93					
99267	Ward, Tonya Jana	NV	Full	Office	\$ 134	\$ 44	\$ 91	13	-	3	38					
99268	Pador, Mary R	NV	Part	Office	\$ 128	\$ 56	\$ 72	14	17	3	38					
99743	Pador, Mary R	NV	Full	Office	\$ 288	\$ 288	\$ -	-	-	-	-					
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 217	\$ 75	\$ 142	22	55	4	61					
98855	Marotta, Tecla Lynn	NV	Full	Office	\$ 288	\$ 288	\$ -	-	-	-	-					
99258	Pastorek, Inessa	NV	Full	Office	\$ 175	\$ 68	\$ 107	13	17	2	74					
99797	Moses, Mary J	NV	Full	Office	\$ 148	\$ 51	\$ 97	-	97	-	-					
505	Friaolo, Robert Lee	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-					
508	Tyler, Linda Lou	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-					
98756	Wintholz, Mark	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-					
98861	Lewis, Darrin R	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-					
98870	Maross, Maynard A	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-					
98955	Boynton, James Vincent	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-					
99031	Kay III, James C.	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-					
99147	Richardson, James Francis	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-					
99148	Phillips, Brian W	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-					
99149	Johnson, Michael C	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-					
99217	Rohus, Marc A	NV	Full	Operators	\$ 288	\$ 188	\$ 100	-	100	-	-					
99254	Lana, Sherrie L	NV	Full	Operators	\$ 210	\$ 107	\$ 103	-	103	-	-					
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 157	\$ 45	\$ 112	-	-	112	-					
99276	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 255	\$ 31	\$ 224	-	23	-	152					
99277	Nunoz, Jose Guillermo	NV	Full	Operators	\$ 228	\$ 38	\$ 190	-	-	-	190					
99278	Taylor, Colbur Theron	NV	Full	Operators	\$ 99	\$ 21	\$ 78	-	-	-	-					
99283	Allison, Ryan T	NV	Full	Operators	\$ 113	\$ 11	\$ 102	78	-	-	-					
99291	Rising, Jeffrey Scott	NV	Full	Operators	\$ 117	\$ -	\$ 117	102	-	-	117					
99295	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 81	\$ -	\$ 81	-	26	-	-					
99739	Jordan, Bradley Allard	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-					
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-					
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 208	\$ 208	\$ -	-	-	-	-					
99784	Gomez, Gabriel	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-					
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 288	\$ 140	\$ 148	-	19	3	85					
99809	Colwell Jr., Richard G	NV	Full	Operators	\$ 190	\$ -	\$ 190	-	-	190	-					
99054	Kolda, Ryan A	NV	Full	Office	\$ 288	\$ 252	\$ 36	30	-	6	-					
99239	VanPool, David Orion	NV	Full	Office	\$ 210	\$ 121	\$ 90	-	90	-	-					
10054	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	-	-	-	-					
10056	Haws, Scotty Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)	-	-	-	-					
98952	Yount, Shori Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-					
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-					
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-					
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(6)	(8)	(1)	(17)					
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-					
99775	Burns, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-					
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-					
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-					
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-					
99788	Armontrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-					
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-					
99810	Hams, Khalil Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-					
Total IT Department								Corp	Office	2,913	2,788	125	2	0	5	
Total Other WSC Department								Corp	Office	21,334	18,270	3,064	41	53	8	116

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

Total Operators Pension	\$	68,768	844	970	492	1,732
Total Office Pension	\$	12,619	295	520	231	641
Total WSC Pension	\$	19,524	299	382	56	845

TOTAL PENSION ALLOCATED		101,110	1,437	1,972	779	3,217
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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
99637	Lutz, Linda Sue	AZ	Full	Office	\$ 736	\$ 565	\$ 171	-	-	-	-
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 592	\$ 464	\$ 128	-	-	-	-
99238	Velez, Jennifer M	AZ	Full	Office	\$ 352	\$ 224	\$ 128	-	128	-	-
98638	Ruiz, Ramon E	AZ	Full	Office	\$ 857	\$ 682	\$ 176	-	-	176	-
98992	Kirklin, Charles Glenn	AZ	Full	Office	\$ 691	\$ 696	\$ 195	-	-	-	-
99184	Mosler, Jack Brian	AZ	Full	Office	\$ 994	\$ 787	\$ 207	-	-	-	-
99679	Fridks, Dobra Sue	AZ	Full	Office	\$ 1,130	\$ 893	\$ 237	-	-	-	-
99066	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 809	\$ 630	\$ 179	-	-	-	-
99306	Woodside, Michael	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-
99304	Wanans, Nicole Denise	NV	Full	Office	\$ 67	\$ -	\$ 67	-	-	-	-
99036	Rudigo, Nancy M	NV	Full	Office	\$ 613	\$ 603	\$ 9	2	2	0	5
99105	Christ, Catherine L	NV	Full	Office	\$ 607	\$ 483	\$ 124	24	30	4	67
99127	Hatch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99212	Graham, Janel A	NV	Full	Office	\$ 468	\$ 337	\$ 130	25	31	5	70
99259	Dugan, Grace Ann	NV	Full	Office	\$ 270	\$ 112	\$ 158	23	-	4	131
99267	Wondt, Tonya Jane	NV	Full	Office	\$ 214	\$ 83	\$ 131	19	-	4	55
99268	Peden, Mary R	NV	Part	Office	\$ 106	\$ 106	\$ -	-	-	-	-
99743	Peden, Mary R	NV	Full	Office	\$ 664	\$ 566	\$ 79	15	19	3	42
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 348	\$ 142	\$ 206	31	80	6	89
98895	Marella, Tacia Lynn	NV	Full	Office	\$ 979	\$ 765	\$ 214	27	34	5	75
99258	Pasternak, Inessa	NV	Full	Office	\$ 285	\$ 130	\$ 155	19	24	4	108
99797	Moses, Mary J	NV	Full	Office	\$ 238	\$ 97	\$ 141	-	141	-	-
505	Frieze, Robert Lee	NV	Full	Operators	\$ 909	\$ 723	\$ 186	-	186	-	-
506	Taylor, Linda Lou	NV	Full	Operators	\$ 1,077	\$ 852	\$ 225	225	-	-	-
98756	Winholz, Mark	NV	Full	Operators	\$ 1,415	\$ 1,145	\$ 270	-	270	-	-
98861	Lewis, Darrin R	NV	Full	Operators	\$ 842	\$ 646	\$ 196	165	-	31	-
98870	Maross, Maynard A	NV	Full	Operators	\$ 1,417	\$ 1,145	\$ 272	-	-	-	272
98995	Roytton, James Vincent	NV	Full	Operators	\$ 748	\$ 748	\$ -	-	-	-	-
99031	Kay III, James C	NV	Full	Operators	\$ 837	\$ 659	\$ 179	-	179	-	-
99147	Richardson, James Francis	NV	Full	Operators	\$ 788	\$ 622	\$ 166	-	-	-	166
99148	Phillips, Brian W	NV	Full	Operators	\$ 707	\$ 597	\$ 110	-	-	-	110
99149	Johnson, Michael C	NV	Full	Operators	\$ 847	\$ 672	\$ 175	-	-	-	175
99217	Rohus, Marc A	NV	Full	Operators	\$ 513	\$ 355	\$ 159	-	159	-	-
99254	Lane, Sharnie L	NV	Full	Operators	\$ 353	\$ 204	\$ 150	150	-	-	-
98265	Martorano, Anthony Vincent	NV	Full	Operators	\$ 248	\$ 86	\$ 162	-	-	162	-
99276	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 384	\$ 59	\$ 325	-	33	-	220
98277	Navas, Jose Guillermo	NV	Full	Operators	\$ 348	\$ 72	\$ 276	-	-	-	276
99278	Taylor, Colter Theon	NV	Full	Operators	\$ 152	\$ 39	\$ 113	113	-	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 169	\$ 21	\$ 148	148	-	-	-
99291	Riding, Jolroy Scott	NV	Full	Operators	\$ 170	\$ -	\$ 170	-	-	-	170
99296	Alfred, Ryan Nathaniel	NV	Full	Operators	\$ 117	\$ -	\$ 117	-	37	-	-
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 1,152	\$ 1,114	\$ 37	5	6	1	13
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 1,174	\$ 935	\$ 240	-	-	8	-
99771	Martin, Jolroy Ammon	NV	Full	Operators	\$ 402	\$ 402	\$ -	-	-	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 1,009	\$ 690	\$ 319	40	51	7	112
99800	Dortch, Daniel J	NV	Full	Operators	\$ 649	\$ 266	\$ 383	-	50	7	219
99809	Colwell Jr., Richard G	NV	Full	Operators	\$ 276	\$ -	\$ 276	-	-	276	-
99054	Kolda, Ryan A	NV	Full	Office	\$ 613	\$ 481	\$ 132	111	-	21	-
99239	VanPool, David Orion	NV	Full	Office	\$ 358	\$ 228	\$ 130	-	130	-	-
10054	Stenis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	-	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99222	Deniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 726	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	3	4	1	9
99735	Kruger, Adhione Rendi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	4	5	1	10
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	6	7	1	16
99775	Burris, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	43	55	8	121
99780	Hey, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-	-	-	-
99786	Wontz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	21	27	4	60
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	22	28	4	62
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 176	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	-	-	-	-
99810	Hanis, Khalil Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	3	4	1	8
Total IT Department		Corp	Office		7,395	5,689	1,706	23	29	4	65
Total Other WSC Department		Corp	Office		168,571	155,542	13,029	175	223	33	494

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

Total Operators 401(k)	\$	105,127	1,290	1,483	752	2,647
Total Office 401(k)	\$	19,506	451	848	353	979
Total WSC 401(k)	\$	29,846	456	584	86	1,292
TOTAL 401(k) ALLOCATED		164,570	2,197	3,015	1,191	4,918

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV			
								34-0120	35-0110	133-0123	140-0140
								Ul of Nevada	Spring Crook	Sky Ranch	Central Nevada
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 994	\$ 733	\$ 261	-	-	-	-
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 797	\$ 601	\$ 155	-	-	-	-
99238	Velez, Jennifer M	AZ	Full	Office	\$ 486	\$ 290	\$ 196	-	195	-	-
98638	Ruiz, Flamon E.	AZ	Full	Office	\$ 1,152	\$ 884	\$ 268	-	-	258	-
98992	Kirklin, Charles Glenn	AZ	Full	Office	\$ 1,201	\$ 902	\$ 299	-	-	-	-
99184	Meister, Jack Ebron	AZ	Full	Office	\$ 1,337	\$ 1,021	\$ 316	-	-	-	-
99579	Fields, Dobra Sue	AZ	Full	Office	\$ 1,520	\$ 1,158	\$ 362	-	-	-	-
99065	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 1,090	\$ 817	\$ 273	-	-	-	-
99306	Woodside, Michael	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-
99304	Winans, Nicole Denise	NV	Full	Office	\$ 103	\$ -	\$ 103	-	-	-	-
99036	Podgo, Nancy M	NV	Full	Office	\$ 796	\$ 782	\$ 14	3	3	1	6
99105	Christ, Catherine L	NV	Full	Office	\$ 816	\$ 626	\$ 190	36	46	7	102
99127	Hsieh, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99212	Graham, Janet A	NV	Full	Office	\$ 636	\$ 437	\$ 199	38	48	7	107
99259	Dagan, Grace Ann	NV	Full	Office	\$ 387	\$ 145	\$ 242	35	-	7	200
99257	Worsh, Tonya Jane	NV	Full	Office	\$ 308	\$ 107	\$ 201	30	-	6	84
99258	Podan, Mary Rl	NV	Part	Office	\$ 137	\$ 137	\$ -	-	-	-	-
99743	Podan, Mary Rl	NV	Full	Office	\$ 880	\$ 750	\$ 120	23	29	4	64
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 499	\$ 184	\$ 315	48	123	9	136
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 1,319	\$ 992	\$ 327	41	52	8	115
99258	Pasternak, Inessa	NV	Full	Office	\$ 405	\$ 168	\$ 237	29	37	5	165
99797	Moses, Mary J	NV	Full	Office	\$ 341	\$ 125	\$ 215	-	215	-	-
505	Frieze, Robert Leo	NV	Full	Operators	\$ 1,222	\$ 938	\$ 284	-	284	-	-
508	Taylor, Linda Lou	NV	Full	Operators	\$ 1,449	\$ 1,105	\$ 344	344	-	-	-
98756	Windholz, Mark	NV	Full	Operators	\$ 1,897	\$ 1,484	\$ 413	-	413	-	-
98861	Lewis, Darin Rl	NV	Full	Operators	\$ 1,137	\$ 838	\$ 299	252	-	47	-
98870	Maross, Maynard A	NV	Full	Operators	\$ 1,900	\$ 1,485	\$ 415	-	-	-	415
98995	Royton, James Vincent	NV	Full	Operators	\$ 970	\$ 970	\$ -	-	-	-	-
99031	Kay III, James C.	NV	Full	Operators	\$ 1,127	\$ 854	\$ 273	-	273	-	-
99147	Richardson, James Francis	NV	Full	Operators	\$ 1,060	\$ 806	\$ 254	-	-	-	254
99148	Phillips, Brian W	NV	Full	Operators	\$ 942	\$ 774	\$ 168	-	-	-	168
99149	Johnson, Michael C	NV	Full	Operators	\$ 1,138	\$ 872	\$ 267	-	-	-	267
99217	Rohus, Marc A	NV	Full	Operators	\$ 702	\$ 459	\$ 243	-	243	-	-
99254	Lano, Sherril L	NV	Full	Operators	\$ 492	\$ 263	\$ 229	229	-	-	-
99269	Marterano, Anthony Vincent	NV	Full	Operators	\$ 359	\$ 111	\$ 247	-	-	247	-
99276	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 573	\$ 77	\$ 497	-	51	-	337
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 515	\$ 93	\$ 421	-	-	-	421
99278	Taylor, Colter Thuron	NV	Full	Operators	\$ 223	\$ 51	\$ 172	172	-	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 254	\$ 28	\$ 226	226	-	-	-
99291	Ridng, Jalfroy Scott	NV	Full	Operators	\$ 259	\$ -	\$ 259	-	-	-	259
99296	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 175	\$ -	\$ 179	-	57	-	-
99739	Jordan, Bradley Allrod	NV	Full	Operators	\$ 1,503	\$ 1,445	\$ 57	7	9	1	20
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 1,578	\$ 1,212	\$ 366	-	-	12	-
99771	Martin, Jalfroy Armon	NV	Full	Operators	\$ 522	\$ 522	\$ -	-	-	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 1,382	\$ 894	\$ 488	61	77	11	172
99900	Dorlack, Daniel J	NV	Full	Operators	\$ 930	\$ 344	\$ 585	-	76	11	335
99809	Colwell Jr., Richard G	NV	Full	Operators	\$ 422	\$ -	\$ 422	-	-	422	-
99054	Kolda, Ryan A.	NV	Full	Office	\$ 825	\$ 624	\$ 201	169	-	32	-
99239	VanPool, David Orion	NV	Full	Office	\$ 494	\$ 296	\$ 198	-	199	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	-	-	-	-
10056	Haws, Scotty Leo	OP	Full	Office	\$ 1,966	\$ 1,527	\$ 459	-	-	-	-
96962	Youni, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	5	6	1	14
99735	Krugler, Adrianno Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	6	7	1	16
99753	Youni, Darin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	8	11	2	24
99775	Burris, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	65	84	12	165
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	-	-	-	-
99786	Wantz, Wendy S	OP	Full	Office	\$ 1,692	\$ 817	\$ 475	32	41	6	91
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	34	43	6	95
99788	Armentrout, Mary Francos	OP	Full	Office	\$ 609	\$ 340	\$ 269	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 639	\$ 204	\$ 435	-	-	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	4	6	1	12

Total IT Department	Corp	Office	9,983	7,374	2,609	35	45	7	99
Total Other WSC Department	Corp	Office	221,725	201,807	19,918	267	341	50	756

Utilities, Inc.
SE-30 Workpapers
Health Benefits Allocation by Customer Equivalent %
For the Quarter Ended 12/31/06

Total Operators Health Benefits	\$	474,385	6,450	6,172	2,862	10,088
Total Office Health Benefits	\$	112,888	2,904	5,324	1,814	6,165
Total WSC Health Benefits		83,716	1,227	1,569	230	3,473

TOTAL HEALTH BENEFITS ALLOCATED **670,989 10,588 13,065 4,907 19,728**

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV	NV	NV	NV			
								34-0120	35-0110	133-0123	140-0140			
								Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada			
98637	Lutz, Linda Sue	AZ	Full	Office	\$	4,866	\$	3,598	\$	1,268	-	-	-	-
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$	4,866	\$	3,598	\$	1,268	-	-	-	-
99238	Velez, Jennifer M	AZ	Full	Office	\$	3,649	\$	2,380	\$	1,268	-	-	-	-
98638	Ruiz, Ramon E.	AZ	Full	Office	\$	4,866	\$	3,598	\$	1,268	-	1,268	-	-
98992	Kirklin, Charles Glenn	AZ	Full	Office	\$	4,866	\$	3,598	\$	1,268	-	-	-	-
99184	Moister, Jack Brent	AZ	Full	Office	\$	4,866	\$	3,598	\$	1,268	-	-	-	-
99579	Finkels, Dabra Sue	AZ	Full	Office	\$	4,866	\$	3,598	\$	1,268	-	-	-	-
99058	Tomlinson, Tom Carl	AZ	Full	Operators	\$	4,866	\$	3,598	\$	1,268	-	-	-	-
99306	Woodzick, Michael	FL	Part	Operators	\$	-	\$	-	\$	-	-	-	-	-
99304	Winters, Nicole Denise	NV	Full	Office	\$	1,268	\$	-	\$	1,268	-	-	-	-
99036	Pachgo, Nancy M	NV	Full	Office	\$	4,866	\$	3,598	\$	1,268	239	306	45	678
99105	Christ, Catherine L	NV	Full	Office	\$	4,866	\$	3,598	\$	1,268	239	306	45	678
99127	Hatch, Lucy Bomice	NV	Part	Office	\$	-	\$	-	\$	-	-	-	-	-
99212	Graham, Janet A	NV	Full	Office	\$	3,649	\$	2,380	\$	1,268	239	306	45	678
99259	Dugan, Grace Ann	NV	Full	Office	\$	2,646	\$	1,378	\$	1,268	185	-	35	1,048
99267	Worsh, Tonya Jane	NV	Full	Office	\$	2,646	\$	1,378	\$	1,268	187	-	35	530
99268	Podan, Mary R	NV	Part	Office	\$	1,378	\$	1,378	\$	-	-	-	-	-
99743	Podan, Mary R	NV	Full	Office	\$	4,866	\$	3,598	\$	1,268	239	306	45	678
99798	Robin, JoAnn Marie	NV	Full	Office	\$	2,646	\$	1,378	\$	1,268	193	493	36	546
98895	Marotta, Tacia Lynn	NV	Full	Office	\$	4,866	\$	3,598	\$	1,268	157	201	30	446
99258	Pastomak, Inessa	NV	Full	Office	\$	2,646	\$	1,378	\$	1,268	156	200	29	884
99797	Moses, Mary J	NV	Full	Office	\$	2,646	\$	1,378	\$	1,268	-	1,268	-	-
505	Froze, Robert Leo	NV	Full	Operators	\$	4,866	\$	3,598	\$	1,268	-	1,268	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$	4,866	\$	3,598	\$	1,268	1,268	-	-	-
98756	Windholz, Mark	NV	Full	Operators	\$	4,866	\$	3,598	\$	1,268	-	1,268	-	-
98861	Lewis, Darrin R	NV	Full	Operators	\$	4,866	\$	3,598	\$	1,268	1,068	-	201	-
98870	Maross, Maynard A	NV	Full	Operators	\$	4,866	\$	3,598	\$	1,268	-	-	-	1,268
98995	Boydton, James Vincent	NV	Full	Operators	\$	3,598	\$	3,598	\$	-	-	-	-	-
99031	Kay III, James C.	NV	Full	Operators	\$	4,866	\$	3,598	\$	1,268	-	1,268	-	-
99147	Richardson, James Francis	NV	Full	Operators	\$	4,866	\$	3,598	\$	1,268	-	-	-	1,268
99148	Phillips, Brian W	NV	Full	Operators	\$	4,866	\$	3,598	\$	1,268	-	-	-	1,268
99149	Johnson, Michael C	NV	Full	Operators	\$	4,866	\$	3,598	\$	1,268	-	-	-	1,268
99217	Rohus, Marc A	NV	Full	Operators	\$	3,649	\$	2,380	\$	1,268	-	1,268	-	-
99254	Lane, Sharrille L	NV	Full	Operators	\$	2,646	\$	1,378	\$	1,268	1,268	-	-	-
99269	Marlorana, Anthony Vincent	NV	Full	Operators	\$	2,646	\$	1,378	\$	1,268	-	-	1,268	-
99276	Ruiz, Jorge Andrade	NV	Full	Operators	\$	2,646	\$	1,378	\$	1,268	-	129	-	860
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$	2,646	\$	1,378	\$	1,268	-	-	-	1,268
99278	Taylor, Colton Theron	NV	Full	Operators	\$	2,646	\$	1,378	\$	1,268	1,268	-	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$	2,646	\$	1,378	\$	1,268	1,268	-	-	-
99291	Riding, Jeffrey Scott	NV	Full	Operators	\$	1,268	\$	-	\$	1,268	-	-	-	1,268
99296	Allred, Ryan Nathaniel	NV	Full	Operators	\$	1,268	\$	-	\$	1,268	-	402	-	-
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$	4,866	\$	3,598	\$	1,268	157	201	30	446
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$	4,866	\$	3,598	\$	1,268	-	-	42	-
99771	Marlin, Jeffrey Armon	NV	Full	Operators	\$	2,220	\$	2,220	\$	-	-	-	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$	3,649	\$	2,380	\$	1,268	157	201	30	446
99800	Dorlack, Daniel J	NV	Full	Operators	\$	2,646	\$	1,378	\$	1,268	-	164	24	726
99809	Colwell Jr., Richard G	NV	Full	Operators	\$	1,268	\$	-	\$	1,268	-	-	1,268	-
99054	Kolka, Ryan A.	NV	Full	Office	\$	4,866	\$	3,598	\$	1,268	1,068	-	201	-
99239	VanPool, David Orion	NV	Full	Office	\$	3,649	\$	2,380	\$	1,268	-	1,268	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$	4,866	\$	3,598	\$	1,268	-	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$	4,866	\$	3,598	\$	1,268	-	-	-	-
98962	Yount, Shon Dawn	OP	Part	Office	\$	-	\$	-	\$	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$	4,866	\$	3,598	\$	1,268	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$	4,866	\$	3,598	\$	1,268	17	22	3	48
99735	Krugler, Adhienne Randi	OP	Full	Office	\$	4,866	\$	3,598	\$	1,268	17	22	3	48
99753	Yount, Damin Wayne	OP	Full	Office	\$	4,866	\$	3,598	\$	1,268	17	22	3	48
99775	Burns, Paul D	OP	Full	Office	\$	4,866	\$	3,598	\$	1,268	86	110	16	243
99780	Hey, John Patrick	OP	Full	Office	\$	4,866	\$	3,598	\$	1,268	-	-	-	-
99786	Wantz, Wendy S	OP	Full	Office	\$	3,649	\$	2,380	\$	1,268	86	110	16	243
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	3,649	\$	2,380	\$	1,268	86	110	16	243
99788	Armontrout, Mary Frances	OP	Full	Office	\$	3,649	\$	2,380	\$	1,268	-	-	-	-
98802	Bonagura, John F	OP	Full	Office	\$	2,646	\$	1,378	\$	1,268	-	-	-	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$	1,268	\$	-	\$	1,268	17	22	3	48
Total IT Department		Corp	Office		30,465	21,586	8,879	119	152	22	337			
Total Other WSC Department		Corp	Office		185,173	126,827	58,347	782	1,000	147	2,214			

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

Total Operators Other Benefits	\$	33,133	451	431	200	705
Total Office Other Benefits	\$	7,885	203	414	127	431
Total WSC Other Benefits	\$	5,847	86	110	16	243
TOTAL OTHER BENEFITS ALLOCATED		46,864	740	955	343	1,378

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
								UI of Nevada	Spring Creek	Sky Ranch	Central Nevada
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
99238	Volez, Jonnlor M	AZ	Full	Office	\$ 315	\$ 227	\$ 89	-	89	-	-
98638	Phiaz, Ramon E	AZ	Full	Office	\$ 435	\$ 346	\$ 89	-	-	89	-
98992	Kirklin, Charles Glenn	AZ	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
99184	Mesator, Jack Biron	AZ	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
99679	Fields, Dobra Sue	AZ	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
99066	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-
99306	Woodside, Michael	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-
99304	Winans, Nicola Denise	NV	Full	Office	\$ 89	\$ -	\$ 89	-	-	-	-
99036	Poligo, Nancy M	NV	Full	Office	\$ 435	\$ 346	\$ 89	17	21	3	47
99105	Christ, Catherine L	NV	Full	Office	\$ 435	\$ 346	\$ 89	17	21	3	47
99127	Hatch, Lory Bonnie	NV	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99212	Graham, Janet A	NV	Full	Office	\$ 315	\$ 227	\$ 89	17	21	3	47
99259	Dugan, Grace Ann	NV	Full	Office	\$ 202	\$ 113	\$ 89	13	-	2	73
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 202	\$ 113	\$ 89	13	-	2	37
99268	Podon, Mary R	NV	Part	Office	\$ 113	\$ 113	\$ -	-	-	-	-
99743	Podon, Mary R	NV	Full	Office	\$ 435	\$ 346	\$ 89	17	21	3	47
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 202	\$ 113	\$ 89	13	34	3	38
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 435	\$ 346	\$ 89	11	14	2	31
99258	Pasternak, Inessa	NV	Full	Office	\$ 202	\$ 113	\$ 89	11	14	2	62
99797	Moses, Mary J	NV	Full	Office	\$ 202	\$ 113	\$ 89	-	89	-	-
505	Friezo, Robert Lee	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	89	-	-
508	Taylor, Linda Lou	NV	Full	Operators	\$ 435	\$ 346	\$ 89	89	-	-	-
98756	Windholz, Mark	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	89	-	-
98861	Lewis, Damin R	NV	Full	Operators	\$ 435	\$ 346	\$ 89	75	-	14	-
98870	Marosa, Maynard A	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	89
98995	Royland, James Vincent	NV	Full	Operators	\$ 346	\$ 346	\$ -	-	-	-	-
99031	Kay III, James C	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	89	-	-
99147	Richardson, James Francis	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	89
99148	Phillips, Brian W	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	89
99149	Johnson, Michael C	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	89
99217	Flohus, Marc A	NV	Full	Operators	\$ 315	\$ 227	\$ 89	-	89	-	-
99254	Lane, Sherrie L	NV	Full	Operators	\$ 202	\$ 113	\$ 89	69	-	-	-
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 202	\$ 113	\$ 89	-	-	89	-
99276	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 202	\$ 113	\$ 89	-	9	-	60
99277	Nunaz, Jose Guillermo	NV	Full	Operators	\$ 202	\$ 113	\$ 89	-	-	-	89
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 202	\$ 113	\$ 89	89	-	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 202	\$ 113	\$ 89	89	-	-	-
99291	Riding, Jeffrey Scott	NV	Full	Operators	\$ 89	\$ -	\$ 89	-	-	-	89
99296	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 89	\$ -	\$ 89	-	28	-	-
99739	Jordan, Bradley Alford	NV	Full	Operators	\$ 435	\$ 346	\$ 89	11	14	2	31
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	3	-
99771	Marlin, Jeffrey Armon	NV	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 315	\$ 227	\$ 89	11	14	2	31
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 202	\$ 113	\$ 89	-	11	2	51
99809	Colwell Jr., Richard G	NV	Full	Operators	\$ 89	\$ -	\$ 89	-	-	89	-
99054	Kelda, Ryan A	NV	Full	Office	\$ 435	\$ 346	\$ 89	75	-	14	-
99239	VanPool, David Orion	NV	Full	Office	\$ 315	\$ 227	\$ 89	-	89	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
98962	Yount, Shori Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	2	0	3
99735	Kruglor, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	2	0	3
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	2	0	3
99775	Burns, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	6	8	1	17
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	6	8	1	17
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	6	8	1	17
99788	Armenrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-	-
99802	Banagura, John F	OP	Full	Office	\$ 292	\$ 113	\$ 89	-	-	-	-
99810	Harris, Khulaf Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	1	2	0	3
Total IT Department								8	11	2	24
Total Other WSC Department								55	70	10	155

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

File #	Employee Name	State	Full or Part	Time	Dept	All Cos	NV	NV	NV	NV
							34-0120	35-0110	133-0123	140-0140
							Ut of Nevada	Spring Creek	Sky Ranch	Central Nevada
98637	Lutz, Linda Sue	AZ	Full		Office	100.00%	0.00%	0.00%	0.00%	0.00%
98639	Goldsmith, Mary Alice	AZ	Full		Office	100.00%	0.00%	0.00%	0.00%	0.00%
99238	Veloz, Jennifer M	AZ	Full		Office	100.00%	0.00%	100.00%	0.00%	0.00%
98638	Ruiz, Ramon E.	AZ	Full		Office	100.00%	0.00%	0.00%	100.00%	0.00%
98992	Kirklin, Charles Glenn	AZ	Full		Office	100.00%	0.00%	0.00%	0.00%	0.00%
99184	Meister, Jack Brilon	AZ	Full		Office	100.00%	0.00%	0.00%	0.00%	0.00%
99679	Fields, Debra Sue	AZ	Full		Office	100.00%	0.00%	0.00%	0.00%	0.00%
99066	Tomlinson, Tom Carl	AZ	Full		Operators	100.00%	0.00%	0.00%	0.00%	0.00%
99306	Woodside, Michael	FL	Part		Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99304	Winans, Nicole Denise	NV	Full		Office	100.00%	0.00%	0.00%	0.00%	0.00%
99036	Pedigo, Nancy M	NV	Full		Office	100.00%	18.88%	24.14%	3.55%	53.44%
99105	Christ, Catherine L	NV	Full		Office	100.00%	18.88%	24.14%	3.55%	53.44%
99127	Hatch, Lory Bertice	NV	Part		Office	100.00%	0.00%	100.00%	0.00%	0.00%
99212	Graham, Janel A	NV	Full		Office	100.00%	18.88%	24.14%	3.55%	53.44%
99259	Dugan, Grace Ann	NV	Full		Office	100.00%	14.80%	0.00%	2.74%	82.66%
99267	Wendt, Tonya Jane	NV	Full		Office	100.00%	14.76%	0.00%	2.77%	41.78%
99268	Peden, Mary R	NV	Part		Office	100.00%	18.88%	24.14%	3.55%	53.44%
99743	Peden, Mary R	NV	Full		Office	100.00%	18.88%	24.14%	3.55%	53.44%
99798	Robin, JoAnn Marie	NV	Full		Office	100.00%	15.21%	38.89%	2.86%	43.05%
98895	Marotta, Tecla Lynn	NV	Full		Office	100.00%	12.42%	15.88%	2.33%	35.15%
99258	Pasternak, Inessa	NV	Full		Office	100.00%	12.30%	15.73%	2.31%	69.66%
99797	Moses, Mary J	NV	Full		Office	100.00%	0.00%	100.00%	0.00%	0.00%
505	Frieze, Robert Lee	NV	Full		Operators	100.00%	0.00%	100.00%	0.00%	0.00%
508	Tyler, Linda Lou	NV	Full		Operators	100.00%	100.00%	0.00%	0.00%	0.00%
98756	Windholz, Mark	NV	Full		Operators	100.00%	0.00%	100.00%	0.00%	0.00%
98861	Lewis, Darrin R	NV	Full		Operators	100.00%	84.18%	0.00%	15.82%	0.00%
98870	Maross, Maynard A	NV	Full		Operators	100.00%	0.00%	0.00%	0.00%	100.00%
98995	Royton, James Vincent	NV	Full		Operators	100.00%	43.88%	56.12%	0.00%	0.00%
99031	Kay III, James C.	NV	Full		Operators	100.00%	0.00%	100.00%	0.00%	0.00%
99147	Richardson, James Francis	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%
99149	Johnson, Michael C	NV	Full		Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99217	Hobus, Marc A	NV	Full		Operators	100.00%	0.00%	100.00%	0.00%	0.00%
99254	Lana, Sherrie L	NV	Full		Operators	100.00%	100.00%	0.00%	0.00%	0.00%
99269	Martorano, Anthony Vincent	NV	Full		Operators	100.00%	0.00%	0.00%	100.00%	0.00%
99278	Ruiz, Jorge Andrade	NV	Full		Operators	100.00%	0.00%	10.21%	0.00%	67.79%
99277	Nunez, Jose Guillermo	NV	Full		Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99278	Taylor, Colter Theron	NV	Full		Operators	100.00%	100.00%	0.00%	0.00%	0.00%
99283	Allison, Ryan T	NV	Full		Operators	100.00%	100.00%	0.00%	0.00%	0.00%
99291	Riding, Jeffrey Scott	NV	Full		Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99296	Allred, Ryan Nathaniel	NV	Full		Operators	100.00%	0.00%	31.69%	0.00%	0.00%
99739	Jordan, Bradley Alfred	NV	Full		Operators	100.00%	12.42%	15.88%	2.33%	35.15%
99748	Van Dyke, Albert Robert	NV	Full		Operators	100.00%	0.00%	0.00%	3.29%	0.00%
99771	Martin, Jeffrey Ammon	NV	Full		Operators	0.00%	0.00%	0.00%	0.00%	0.00%
99784	Gomez, Gabriel	NV	Full		Operators	100.00%	12.42%	15.88%	2.33%	35.15%
99800	Dorlack, Daniel J	NV	Full		Operators	100.00%	0.00%	12.94%	1.90%	57.28%
99809	Colwell Jr., Richard G	NV	Full		Operators	100.00%	0.00%	0.00%	100.00%	0.00%
99054	Kolda, Ryan A.	NV	Full		Office	100.00%	84.18%	0.00%	15.82%	0.00%
99239	VanPool, David Orion	NV	Full		Office	100.00%	0.00%	100.00%	0.00%	0.00%
10054	Stanis, Veronica Marie	OP	Full		Office	100.00%	0.00%	0.00%	0.00%	0.00%
10056	Haws, Scotly Lea	OP	Full		Office	100.00%	0.00%	0.00%	0.00%	0.00%
98962	Yount, Sheri Dawn	OP	Part		Office	100.00%	1.34%	1.71%	0.25%	3.79%
99222	Daniel, Carl	OP	Full		Office	100.00%	0.00%	0.00%	0.00%	0.00%
99711	Gilroy, Robert H	OP	Full		Office	100.00%	1.34%	1.71%	0.25%	3.79%
99735	Krugler, Adrienne Randi	OP	Full		Office	100.00%	1.34%	1.71%	0.25%	3.79%
99753	Yount, Darrin Wayne	OP	Full		Office	100.00%	1.34%	1.71%	0.25%	3.79%
99775	Burris, Paul D	OP	Full		Office	100.00%	6.78%	8.67%	1.27%	19.19%
99780	Hoy, John Patrick	OP	Full		Office	100.00%	0.00%	0.00%	0.00%	0.00%
99780	Wentz, Wendy S	OP	Full		Office	100.00%	6.78%	8.67%	1.27%	19.19%
99787	Goldsmith, Lawrence Dale	OP	Full		Office	100.00%	6.78%	8.67%	1.27%	19.19%
99788	Armentrout, Mary Frances	OP	Full		Office	100.00%	0.00%	0.00%	0.00%	0.00%
99802	Bonagura, John F	OP	Full		Office	100.00%	0.00%	0.00%	0.00%	0.00%
99810	Harris, Khalifa Bashir	OP	Full		Office	100.00%	1.34%	1.71%	0.25%	3.79%
Total IT Department		Corp			Office					
Total Other WSC Department		Corp			Office					

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

Total Operators Salaries \$ 4,045,007 2,520
 Total Office Salaries \$ 763,339 664
 Total WSC Salaries \$ 1,133,715 3,224

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 35,699	\$ 25,502	\$ 10,197	263	
99134	Ward, Inger Carol	IL	Full	Office	\$ 32,874	\$ 23,786	\$ 9,088	253	
99733	Foltz, Stacey Irene	IL	Full	Office	\$ 46,121	\$ 34,318	\$ 11,803	328	
	553 Cloud, Dennis S	IL	Full	Operators	\$ 57,931	\$ 42,893	\$ 15,038	-	
	614 Olson, Randy L	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-	
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 64,344	\$ 45,683	\$ 18,661	-	
5434	Brant, Tim J	IL	Full	Operators	\$ 59,641	\$ 44,320	\$ 15,321	-	
13236	Conard, William C	IL	Full	Operators	\$ 58,048	\$ 42,434	\$ 15,615	-	
98672	Gaynes, June H.	IL	Full	Operators	\$ 33,601	\$ 33,601	\$ -	-	
98735	Menard, Mark C	IL	Full	Operators	\$ 53,293	\$ 39,025	\$ 14,267	-	
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 45,979	\$ 34,018	\$ 11,961	-	
99077	Lohsa, Hannah Elizabeth	IL	Full	Operators	\$ 24,216	\$ 14,668	\$ 9,548	-	
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 8,049	\$ 6,931	\$ 1,118	-	
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 39,437	\$ 28,683	\$ 10,755	-	
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 27,599	\$ 15,255	\$ 12,344	-	
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 29,454	\$ 17,735	\$ 11,719	-	
99253	Kufjuss, Mark W	IL	Full	Operators	\$ 31,605	\$ 16,697	\$ 14,908	-	
99261	Wilson, Sean P	IL	Full	Operators	\$ 20,832	\$ 7,719	\$ 13,113	-	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 72,930	\$ 54,340	\$ 18,590	517	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 55,588	\$ 37,806	\$ 17,781	494	
99815	Leffelman, Louis R	IL	Full	Operators	\$ 8,975	\$ -	\$ 8,975	249	
98737	Fox, Anthony R	IN	Full	Operators	\$ 51,171	\$ 37,631	\$ 13,540	-	
98741	Alexander, Charles Leo	IN	Full	Operators	\$ 53,165	\$ 38,998	\$ 14,167	1,260	
98788	Wallace, Artemus L	IN	Full	Operators	\$ 8,127	\$ 8,127	\$ -	-	
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 18,619	\$ 18,619	\$ -	-	
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 47,632	\$ 35,406	\$ 12,226	-	
99176	Wright III, James R	IN	Full	Operators	\$ 44,360	\$ 32,254	\$ 12,106	-	
99231	Kamaski, Mark Anlon	IN	Full	Operators	\$ 25,307	\$ 14,587	\$ 10,720	-	
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 15,812	\$ 4,498	\$ 11,314	-	
99324	Luna, William T	IN	Full	Operators	\$ 936	\$ -	\$ 936	-	
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-	
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	0	
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	-	
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	35	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	39	
99753	Yount, Damin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	59	
99775	Burnts, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	458	
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	225	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	235	
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	-	
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	30	

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

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

Total Operators FICA	\$	306,555	193
Total Office FICA	\$	58,396	66
Total WSC FICA	\$	61,601	174
TOTAL FICA ALLOCATED		426,552	432

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245 Holiday Service	
98979	Campuzano, Linda S.	IL	Full	Office	\$ 2,731	\$ 1,951	\$ 780	22	
98134	Ward, Inger Carol	IL	Full	Office	\$ 2,515	\$ 1,820	\$ 695	19	
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 3,528	\$ 2,625	\$ 803	25	
553	Cloud, Dennis S	IL	Full	Operators	\$ 4,432	\$ 3,281	\$ 1,150	-	
614	Olson, Randy L.	IL	Full	Operators	\$ 1,105	\$ 1,105	\$ -	-	
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 4,922	\$ 3,495	\$ 1,428	-	
5434	Brant, Tim J	IL	Full	Operators	\$ 4,563	\$ 3,390	\$ 1,172	-	
13238	Conard, William C	IL	Full	Operators	\$ 4,441	\$ 3,248	\$ 1,195	-	
98672	Gaynas, June H.	IL	Full	Operators	\$ 2,570	\$ 2,570	\$ -	-	
98735	Menard, Mark C	IL	Full	Operators	\$ 4,077	\$ 2,985	\$ 1,091	-	
88802	Schoenhard, Jon H	IL	Full	Operators	\$ 3,517	\$ 2,602	\$ 915	-	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 1,853	\$ 1,122	\$ 730	-	
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 616	\$ 530	\$ 85	-	
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 3,017	\$ 2,194	\$ 823	-	
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 2,111	\$ 1,167	\$ 944	-	
99247	Grosvenor, Lorán G.	IL	Full	Operators	\$ 2,253	\$ 1,357	\$ 897	-	
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 2,418	\$ 1,277	\$ 1,140	-	
99261	Wilson, Sean P	IL	Full	Operators	\$ 1,594	\$ 591	\$ 1,003	-	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 5,579	\$ 4,157	\$ 1,422	40	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 4,252	\$ 2,892	\$ 1,360	38	
99815	Leffelmen, Louis R	IL	Full	Operators	\$ 687	\$ -	\$ 687	19	
98737	Fox, Anthony R	IN	Full	Operators	\$ 3,915	\$ 2,879	\$ 1,030	-	
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 4,067	\$ 2,983	\$ 1,084	96	
98788	Wallace, Artemus L	IN	Full	Operators	\$ 622	\$ 622	\$ -	-	
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 1,424	\$ 1,424	\$ -	-	
98164	Hein, Mark Wayne	IN	Full	Operators	\$ 3,844	\$ 2,709	\$ 935	-	
99176	Wright III, James R	IN	Full	Operators	\$ 3,394	\$ 2,487	\$ 926	-	
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 1,936	\$ 1,116	\$ 820	-	
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 1,210	\$ 344	\$ 866	-	
99324	Luna, William T	IN	Full	Operators	\$ 72	\$ -	\$ 72	-	
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	\$ 968	-	
10056	Haws, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	
09222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	-	
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	3	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,369	\$ 1,187	3	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,694	\$ 4,877	\$ 1,817	5	
99775	Burnis, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 526	7	
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	-	
99786	Wentz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,803	\$ 1,366	17	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	18	
99788	Amentrout, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	-	
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	2	
Total IT Department				Corp	Office	26,491	18,988	7,503	19
Total Other WSC Department				Corp	Office	246,775	208,504	40,271	101

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

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

File #	Employee Name	Stato	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-
99134	Ward, Ingor Carol	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-
99733	Foltz, Stacy Ilene	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
614	O'ison, Randy L	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
13236	Conard, William C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98672	Gaynes, June H	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98735	Monard, Mark C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 56	\$ 55	\$ -	1	-
99189	Stoefe, Frank Wayne	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99246	Schulke, Jeffrey C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99247	Grosvenor, Leron G.	IL	Full	Operators	\$ 56	\$ 58	\$ -	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 56	\$ 58	\$ -	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99815	Lofelman, Louis R	IL	Full	Operators	\$ 56	\$ -	\$ 56	-	2
98737	Fox, Anthony R	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98788	Wallace, Artemus L	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99032	Wisnor, Eric D.	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99164	Hen, Mark Wayne	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99231	Kamacko, Mark Armon	IN	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 56	\$ 36	\$ 20	-	-
99324	Luna, William T	IN	Full	Operators	\$ 7	\$ -	\$ -	7	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	-	-
99222	Darold, Carl	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99735	Krugler, Adienne Randi	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99775	Burns, Paul D	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99788	Amantout, Mary Francos	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 56	\$ 55	\$ 1	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 56	\$ -	\$ 56	-	0
Total IT Department		Corp	Office		391	366	25	0	
Total Other WSC Department		Corp	Office		2,855	2,425	429	1	

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

Total Operators SUT	\$	8,002	10
Total Office SUT	\$	1,740	-
Total WSC SUT	\$	2,402	7
TOTAL SUT ALLOCATED		10,144	17

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

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

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

Total Operators Pension \$ 68,768 44
 Total Office Pension \$ 12,819 15
 Total WSC Pension \$ 19,524 56

TOTAL PENSION ALLOCATED 101,110 114

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	
98979	Campuzano, Linda S.	IL	Full	Office	\$ 762	\$ 585	\$ 177	5		
99134	Ward, Inger Carol	IL	Full	Office	\$ 704	\$ 645	\$ 158	4		
99733	Foltz, Steacy Ilona	IL	Full	Office	\$ 992	\$ 787	\$ 205	6		
553	Cloud, Dennis S.	IL	Full	Operators	\$ 1,245	\$ 984	\$ 262			
614	Olson, Randy L.	IL	Full	Operators	\$ 337	\$ 337	\$ -			
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,372	\$ 1,047	\$ 325			
5434	Brant, Tim J.	IL	Full	Operators	\$ 1,283	\$ 1,016	\$ 267			
13236	Conard, William C.	IL	Full	Operators	\$ 1,245	\$ 973	\$ 272			
98672	Gaynes, June H.	IL	Full	Operators	\$ 772	\$ 773	\$ -			
98735	Monard, Mark C.	IL	Full	Operators	\$ 1,143	\$ 895	\$ 248			
98802	Schoonherd, Jon H.	IL	Full	Operators	\$ 988	\$ 780	\$ 208			
99077	Lohco, Hannah Elizabeth	IL	Full	Operators	\$ 504	\$ 338	\$ 166			
99089	Ehrant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -			
99189	Stoole, Frank Wayne	IL	Full	Operators	\$ 845	\$ 658	\$ 187			
99246	Schulte, Coltray C.	IL	Full	Operators	\$ 561	\$ 347	\$ 215			
99247	Grosvenor, Loran G.	IL	Full	Operators	\$ 607	\$ 403	\$ 204			
99253	Kuhfuss, Mark W.	IL	Full	Operators	\$ 640	\$ 381	\$ 259			
99261	Wilson, Sean P.	IL	Full	Operators	\$ 404	\$ 176	\$ 228			
99703	Montgomery, Christopher K.	IL	Full	Operators	\$ 1,570	\$ 1,246	\$ 323	9		
99782	Miller Jr, Michael A.	IL	Full	Operators	\$ 1,168	\$ 859	\$ 309	9		
99815	Lefolman, Louis R.	IL	Full	Operators	\$ 156	\$ -	\$ 156	4		
98737	Fox, Anthony R.	IN	Full	Operators	\$ 1,099	\$ 863	\$ 236			
98741	Alexander, Charles Leo	IN	Full	Operators	\$ 1,141	\$ 895	\$ 247	22		
98788	Wallace, Artemus L.	IN	Full	Operators	\$ 191	\$ 191	\$ -			
99032	Wisznor, Eric B.	IN	Full	Operators	\$ 430	\$ 430	\$ -			
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 1,024	\$ 811	\$ 213			
99176	Wright III, James R.	IN	Full	Operators	\$ 949	\$ 738	\$ 211			
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 517	\$ 331	\$ 187			
99263	Schroeder, Raymond J.	IN	Full	Operators	\$ 299	\$ 103	\$ 197			
99324	Luna, William T.	IN	Full	Operators	\$ 16	\$ -	\$ 16			
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220			
10056	Haws, Scooty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300			
98962	Yount, Shari Dawn	OP	Part	Office	\$ -	\$ -	\$ -			
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728			
99711	Gilroy, Robert H.	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	1		
99735	Knagor, Adonnes Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	1		
99753	Yount, Dennis Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	1		
99775	Burns, Paul D.	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	8		
99780	Hey, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674			
99786	Wentz, Wendy S.	OP	Full	Office	\$ 787	\$ 476	\$ 311	4		
99787	Gokismitb, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	4		
99788	Armontrud, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 175			
99802	Bonagura, John F.	OP	Full	Office	\$ 442	\$ 158	\$ 284			
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	1		
Total IT Department					Corp	Office	7,395	5,689	1,706	4
Total Other WSC Department					Corp	Office	168,571	155,542	13,029	33

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

Total Operators 401(k)	\$	105,127	57
Total Other 401(k)	\$	19,596	23
Total WSC 401(k)	\$	28,648	85
TOTAL 401(k) ALLOCATED		154,570	175

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Holiday Service	OH 50-0245
99175	Campuzano, Linda S	IL	Full	Office	\$ 1,030	\$ 758	\$ 271	8	
99134	Ward, Inger Carol	IL	Full	Office	\$ 949	\$ 707	\$ 242	7	
99233	Foltz, Stacey Rene	IL	Full	Office	\$ 1,334	\$ 1,029	\$ 314	9	
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,676	\$ 1,276	\$ 400	-	
514	Olson, Randy L	IL	Full	Operators	\$ 438	\$ 438	\$ -	-	
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,854	\$ 1,358	\$ 496	-	
5434	Brant, Tim J	IL	Full	Operators	\$ 1,725	\$ 1,317	\$ 408	-	
13236	Conard, William C	IL	Full	Operators	\$ 1,677	\$ 1,262	\$ 415	-	
98572	Gaynes, June H.	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	
99735	Menard, Mark C	IL	Full	Operators	\$ 1,540	\$ 1,160	\$ 380	-	
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 1,330	\$ 1,012	\$ 318	-	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 692	\$ 438	\$ 254	-	
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	
99189	Strode, Frank Wayne	IL	Full	Operators	\$ 1,139	\$ 853	\$ 286	-	
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 777	\$ 449	\$ 328	-	
99247	Grosvenor, Loren G	IL	Full	Operators	\$ 833	\$ 522	\$ 312	-	
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 889	\$ 493	\$ 357	-	
99261	Wilson, Sean P	IL	Full	Operators	\$ 577	\$ 228	\$ 349	-	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 2,110	\$ 1,616	\$ 494	14	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,586	\$ 1,113	\$ 473	13	
99815	Loftholman, Louis R	IL	Full	Operators	\$ 239	\$ -	\$ 239	7	
98737	Fox, Anthony R	IN	Full	Operators	\$ 1,479	\$ 1,119	\$ 360	-	
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 1,537	\$ 1,160	\$ 377	34	
98788	Wallace, Artemus L	IN	Full	Operators	\$ 248	\$ 248	\$ -	-	
99032	Wiesner, Eric B	IN	Full	Operators	\$ 559	\$ 559	\$ -	-	
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 1,377	\$ 1,052	\$ 325	-	
99176	Wright III, James R	IN	Full	Operators	\$ 1,279	\$ 957	\$ 322	-	
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 713	\$ 428	\$ 285	-	
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 434	\$ 133	\$ 301	-	
99324	Luna, William T	IN	Full	Operators	\$ 25	\$ -	\$ 25	-	
10054	Stans, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	-	
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,966	\$ 1,527	\$ 459	-	
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	-	
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	1	
99735	Kruglor, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	1	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	2	
99775	Burris, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 954	12	
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	-	
99786	Wenzl, Wendy S	OP	Full	Office	\$ 1,092	\$ 617	\$ 475	6	
99787	Goldsmith, Lawrence Dato	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	6	
99788	Armontrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	-	
99802	Bonagura, John F	OP	Full	Office	\$ 639	\$ 204	\$ 435	-	
99810	Harris, Khablat Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	1	

Total IT Department	Corp	Office	9,983	7,374	2,609	7
Total Other WSC Department	Corp	Office	221,725	201,807	19,918	50

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

Total Operators Health Benefits \$ 474,385 219
 Total Office Health Benefits \$ 112,889 106
 Total WSC Health Benefits 83,716 229

TOTAL HEALTH BENEFITS ALLOCATED 670,990 553

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		35
99134	Ward, Ingrid Carol	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		35
99733	Foltz, Stacey Ilana	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		35
553	Cloud, Dennis S	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
614	Olson, Randy L	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -		-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
5434	Brant, Tim J	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
13236	Conard, William C	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
98672	Gaynes, June H	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -		-
99735	Manard, Mark C	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
98802	Schoonhard, Jon H	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -		-
99189	Stoole, Frank Wayne	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268		-
99247	Grosvenor, Loren G	IL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268		-
99253	Kuhluss, Mark W	IL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268		-
99261	Wilson, Sean P	IL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268		-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		35
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		35
99915	Lederman, Louis R	IL	Full	Operators	\$ 1,268	\$ -	\$ 1,268		35
98737	Fox, Anthony R	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
98741	Altschuler, Charles Lee	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		113
98788	Walicka, Artemus L	IN	Full	Operators	\$ 1,217	\$ 1,217	\$ -		-
99032	Wisner, Eric B.	IN	Full	Operators	\$ 2,220	\$ 2,220	\$ -		-
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
99176	Wright III, James R	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268		-
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268		-
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268		-
99324	Luna, William T	IN	Full	Operators	\$ 1,268	\$ -	\$ 1,268		-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		-
10056	Haws, Scotty Leo	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		-
98962	Yount, Shari Dawn	OP	Part	Office	\$ -	\$ -	\$ -		-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		3
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		3
99753	Yount, Darin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		3
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		16
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268		16
99786	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268		16
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268		16
99788	Ammontrout, May Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268		-
99802	Bonagura, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268		-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268		3

Total IT Department Corp Office \$0,465 21,586 8,879 22
 Total Other WSC Department Corp Office 185,173 126,827 58,347 146

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

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

TOTAL OTHER BENEFITS ALLOCATED 46,864 39

File #	Employed Name	State	Full or Part Time	Dygt	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Holiday Service	OH 50-0245	
99379	Campuzano, Linda S	IL	Full	Office	\$ 435	\$ 346	\$ 89	-	2	
99134	Ward, Ingoe Carol	IL	Full	Office	\$ 435	\$ 346	\$ 89	-	2	
99733	Foltz, Stacey Horo	IL	Full	Office	\$ 435	\$ 346	\$ 89	-	2	
553	Cleud, Dennis S	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	
614	Olson, Randy L	IL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	
5434	Brant, Tim J	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	
13236	Conard, William C	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	
98672	Gaynes, June H	IL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	
98735	Monard, Mark C	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	
98802	Schoonhard, Jon H	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	
99189	Stedie, Frank Wayne	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	
99246	Schulis, Jeffrey C	IL	Full	Operators	\$ 315	\$ 227	\$ 89	-	-	
99247	Grosvenor, Loren G	IL	Full	Operators	\$ 315	\$ 227	\$ 89	-	-	
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 202	\$ 113	\$ 89	-	-	
99261	Wilson, Sean P	IL	Full	Operators	\$ 202	\$ 113	\$ 89	-	-	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	2	
99782	Miller, Jr, Michael A	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	2	
99815	Leffelman, Louis R	IL	Full	Operators	\$ 89	\$ -	\$ 89	-	2	
98737	Fox, Anthony R	IN	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 435	\$ 346	\$ 89	-	8	
98788	Wallace, Artemus L	IN	Full	Operators	\$ 120	\$ 120	\$ -	-	-	
99032	Wiesnor, Eric B	IN	Full	Operators	\$ 233	\$ 233	\$ -	-	-	
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	
99176	Wright III, James R	IN	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 315	\$ 227	\$ 89	-	-	
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 202	\$ 113	\$ 89	-	-	
99324	Luna, William T	IN	Full	Operators	\$ 89	\$ -	\$ 89	-	-	
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	
10056	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	
98962	Yount, Shori Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	0	
99735	Knigflor, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	0	
99753	Yeant, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	0	
99775	Burns, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	1	
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	
99786	Wantz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	1	
99787	Goldsmän, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	1	
99788	Armontrou, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	
99802	Bonzogura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	-	-	
99810	Harris, Khalifa Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	-	0	
Total IT Department					Corp	Office	2,699	2,079	620	2
Total Other WSC Department					Corp	Office	16,195	12,120	4,075	10

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	OH 50-0245 Holiday Service
98979	Campuzano, Linda S.	IL	Full	Office	100.00%	2.78%
99134	Ward, Inger Carol	IL	Full	Office	100.00%	2.78%
99733	Folz, Stacey Ilene	IL	Full	Office	100.00%	2.78%
553	Cloud, Daranis S	IL	Full	Operators	100.00%	0.00%
814	Olson, Randy L	IL	Full	Operators	0.00%	0.00%
2859	Bishop Jr, Robert Deon	IL	Full	Operators	100.00%	0.00%
5434	Brant, Tim J	IL	Full	Operators	100.00%	0.00%
13236	Conard, William C	IL	Full	Operators	100.00%	0.00%
98072	Gaynes, June H.	IL	Full	Operators	0.00%	0.00%
98735	Menard, Mark C	IL	Full	Operators	100.00%	0.00%
98802	Schoenhard, Jon H	IL	Full	Operators	100.00%	0.00%
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	100.00%	0.00%
99089	Brant, Nathan Andrew	IL	Part	Operators	100.00%	0.00%
99189	Steele, Frank Wayne	IL	Full	Operators	100.00%	0.00%
99248	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%
99247	Grosvenor, Loren G.	IL	Full	Operators	100.00%	0.00%
99253	Kuhfuss, Mark W	IL	Full	Operators	100.00%	0.00%
99261	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%
99703	Montgomery, Christopher K	IL	Full	Operators	100.00%	2.78%
99782	Miller Jr, Michael A	IL	Full	Operators	100.00%	2.78%
99815	Leffelman, Louis R	IL	Full	Operators	100.00%	2.78%
98737	Fox, Anthony R	IN	Full	Operators	100.00%	0.00%
98741	Alexander, Charles Lee	IN	Full	Operators	100.00%	8.89%
98788	Wallace, Artemus L	IN	Full	Operators	0.00%	0.00%
99032	Wiesner, Eric B.	IN	Full	Operators	0.00%	0.00%
99164	Hein, Mark Wayne	IN	Full	Operators	100.00%	0.00%
99176	Wright III, James R	IN	Full	Operators	100.00%	0.00%
99231	Kamaski, Mark Anton	IN	Full	Operators	100.00%	0.00%
99263	Schroeder, Raymond J	IN	Full	Operators	100.00%	0.00%
99324	Luna, William T	IN	Full	Operators	100.00%	0.00%
10054	Stanis, Veronica Maria	OP	Full	Office	100.00%	0.00%
10056	Haws, Scotty Lee	OP	Full	Office	100.00%	0.00%
98962	Yount, Sheri Dawn	OP	Part	Office	100.00%	0.25%
99222	Daniel, Carl	OP	Full	Office	100.00%	0.00%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	0.25%
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	0.25%
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	0.25%
99775	Burns, Paul D	OP	Full	Office	100.00%	1.26%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%
99786	Wentz, Wendy S	OP	Full	Office	100.00%	1.26%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	1.26%
99788	Armenitroul, Mary Frances	OP	Full	Office	100.00%	0.00%
99802	Bonagura, John F	OP	Full	Office	100.00%	0.00%
99810	Harris, Khalifal Bashir	OP	Full	Office	100.00%	0.25%
Total IT Department		Corp		Office		
Total Other WSC Department		Corp		Office		

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA	PA	PA
								51-0251	52-0250	53-0255
							Westgate	Utilities, Inc. of Penn	Penn Estates	
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 2,842	\$ -	\$ 2,842	121	365	428
579	Odell, Ellen L.	MD	Full	Office	\$ 32,896	\$ 24,144	\$ 8,752	407	1,223	1,435
99983	Parrill, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	\$ -	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 49,652	\$ 37,426	\$ 12,226	568	1,709	2,004
99111	Mason, Rick	MD	Full	Operators	\$ 48,376	\$ 35,269	\$ 13,107	609	1,832	2,149
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 4,735	\$ -	\$ 4,735	-	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 4,038	\$ -	\$ 4,038	-	-	-
99913	Love, Shnea	MS	Full	Office	\$ 21,727	\$ 15,746	\$ 5,980	-	-	-
99935	Russell, June R.	MS	Part	Office	\$ 4,296	\$ 3,005	\$ 1,290	-	-	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 31,189	\$ 22,852	\$ 8,338	-	-	-
78262	Shotton, Mathew James	MS	Full	Operators	\$ 25,994	\$ 18,935	\$ 7,059	-	-	-
98856	Taylor, Johnnie	MS	Full	Operators	\$ 36,906	\$ 27,192	\$ 9,714	-	-	-
99814	Gammon, Jubila B	NC	Full	Office	\$ 11,206	\$ -	\$ 11,206	80	240	282
595	Stegall, Donna L	NC	Full	Office	\$ 36,967	\$ 26,735	\$ 10,233	83	249	292
38828	Hightley, James T	NC	Full	Operators	\$ 93,094	\$ 69,513	\$ 23,581	867	2,508	3,059
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	90	271	318
10056	Havis, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	1	2	2
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	303	913	1,070
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	44	133	156
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	48	146	171
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	74	223	261
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	72	217	254
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	38	114	134
445	Hawkes Jr, John H	PA	Full	Operators	\$ 24,771	\$ 24,771	\$ -	-	-	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 41,410	\$ 30,312	\$ 11,099	-	11,099	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 45,758	\$ 34,040	\$ 11,718	-	-	8,563
98740	Umphey, Dardel Lewis	PA	Full	Operators	\$ 43,446	\$ 32,069	\$ 11,377	2,512	-	8,865
98790	Brost, Peter A.	PA	Full	Operators	\$ 44,857	\$ 32,984	\$ 11,873	-	-	11,873
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 40,208	\$ 29,902	\$ 10,307	-	-	10,307
99168	Clowney, David Lee	PA	Part	Operators	\$ 23,991	\$ 17,250	\$ 6,741	-	-	6,741
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 18,078	\$ 4,500	\$ 13,578	-	13,578	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 59,859	\$ 44,690	\$ 15,170	2,602	-	9,183
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 81,034	\$ 60,284	\$ 20,750	1,090	3,281	3,848
Total IT Department		Corp	Office		346,284	248,212	98,072	306	921	1,080
Total Other WSC Department		Corp	Office		7,602,953	6,842,676	760,277	2,372	7,137	8,370

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

Total Operators FICA	\$	306,555	588	2,478	4,941
Total Office FICA	\$	58,398	96	290	340
Total WSC FICA	\$	61,601	182	546	641
TOTAL FICA ALLOCATED		426,552	865	3,314	5,921

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	PA 51-0251 Westgate	PA 52-0250 Utilities, Inc. of Penn	PA 53-0255 Penn Estates		
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 217	\$ -	\$ 217	8	28	33		
579	Odell, Ellen L	MD	Full	Office	\$ 2,517	\$ 1,847	\$ 670	31	94	110		
06983	Parrill, Virginia Ann	MD	Full	Office	\$ 576	\$ 576	\$ -	-	-	-		
99741	Benton, Alice Mary	MD	Full	Office	\$ 3,798	\$ 2,883	\$ 835	43	131	153		
99111	Mason, Rick	MD	Full	Operators	\$ 3,701	\$ 2,698	\$ 1,003	47	140	164		
99312	Walkor, Robert Antonia	MD	Full	Operators	\$ 362	\$ -	\$ 362	-	-	-		
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 309	\$ -	\$ 309	-	-	-		
99913	Lovo, Shnea	MS	Full	Office	\$ 1,662	\$ 1,205	\$ 457	-	-	-		
98935	Russell, June R.	MS	Part	Office	\$ 329	\$ 230	\$ 99	-	-	-		
14010	Curis Jr, Albert	MS	Full	Operators	\$ 2,386	\$ 1,748	\$ 638	-	-	-		
78262	Shelton, Mathew James	MS	Full	Operators	\$ 1,989	\$ 1,449	\$ 540	-	-	-		
08856	Taylor, Johnnie	MS	Full	Operators	\$ 2,823	\$ 2,090	\$ 743	-	-	-		
99814	Gannon, Jublia B	NC	Full	Office	\$ 857	\$ -	\$ 857	6	18	22		
595	Siegall, Donna L	NC	Full	Office	\$ 2,828	\$ 2,045	\$ 783	6	19	22		
38828	Higley, James T	NC	Full	Operators	\$ 7,122	\$ 5,318	\$ 1,604	66	200	234		
10054	Siaris, Veronica Marie	OP	Full	Office	\$ 3,778	\$ 2,810	\$ 968	7	21	24		
10056	Haws, Scotty Lea	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-	-		
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0	0		
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	4	13	16		
99711	Gikroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	3	10	12		
99735	Krugler, Adrienne Randl	OP	Full	Office	\$ 4,556	\$ 3,369	\$ 1,187	4	11	13		
99753	Yount, Darin Wayne	OP	Full	Office	\$ 8,694	\$ 4,877	\$ 1,617	6	17	20		
99775	Burris, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 528	-	-	-		
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	-	-	-		
99783	Wentz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,603	\$ 1,368	-	-	-		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	-	-	-		
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	6	17	19		
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	-	-		
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	3	9	10		
445	Hawkes Jr, John H	PA	Full	Operators	\$ 1,895	\$ 1,895	\$ -	-	-	-		
98849	Travagliani, Timothy J.	PA	Full	Operators	\$ 3,168	\$ 2,319	\$ 849	-	849	-		
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 3,500	\$ 2,604	\$ 896	-	-	655		
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 3,324	\$ 2,453	\$ 870	182	-	670		
98790	Brost, Peter A.	PA	Full	Operators	\$ 3,432	\$ 2,523	\$ 908	-	-	908		
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 3,076	\$ 2,287	\$ 788	-	-	788		
99168	Clowney, David Lee	PA	Part	Operators	\$ 1,835	\$ 1,320	\$ 516	-	-	516		
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 1,383	\$ 344	\$ 1,039	-	1,039	-		
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 4,579	\$ 3,419	\$ 1,160	199	-	703		
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 6,199	\$ 4,612	\$ 1,587	83	251	294		
Total IT Department					Corp	Office	28,491	18,988	7,503	23	70	83
Total Other WSC Department					Corp	Office	246,775	206,504	40,271	126	378	443

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA	PA	PA
								51-0251	52-0250	53-0255
								Westgate	Utilities, Inc of Penn	Penn Estates
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 23	\$ -	\$ 23	-	1	3
579	Odell, Elon L	MD	Full	Office	\$ 56	\$ -	\$ 56	-	-	-
98583	Parrill, Virginia Ann	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99312	Walker, Robert Artonia	MD	Full	Operators	\$ 38	\$ -	\$ 38	-	-	-
99317	Hartino, Douglas V.	MD	Full	Operators	\$ 32	\$ -	\$ 32	-	-	-
98913	Love, Shnea	MS	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
98935	Russell, June R	MS	Part	Office	\$ 34	\$ 24	\$ 10	-	-	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
78262	Shelton, Mathew James	MS	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98856	Taylor, Johnnie	MS	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99814	Gannon, Jubila B	NC	Full	Office	\$ 56	\$ -	\$ 56	0	1	1
595	Stogall, Donna L	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
98628	Hightoy, James T	NC	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
10056	Hewes, Scotty Leo	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
98962	Yount, Shari Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	-	0	0
93222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99711	Giray, Robert H	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99753	Yount, Darnn Wayne	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99775	Burris, Paul D	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99786	Wontz, Wendy S	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 56	\$ 55	\$ 1	-	-	-
99810	Harris, Khanfel Bashir	OP	Full	Office	\$ 56	\$ -	\$ 56	0	1	1
445	Hawkes Jr, John H	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98649	Travaglini, Timothy J	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98720	Lewis Jr, Richard A	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98740	Umphey, Daniel Lewis	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98790	Brost, Pator A	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99168	Clowney, David Loo	PA	Part	Operators	\$ 56	\$ 56	\$ -	-	-	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 56	\$ 36	\$ 20	-	20	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 58	\$ 56	\$ -	-	-	-

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA 51-0251 Westgate	PA 52-0250 Utilities, Inc. of Penn	PA 53-0255 Penn Estates
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 17	\$ -	\$ 17	1	2	3
579	Odell, Elton L	MD	Full	Office	\$ 51	\$ 51	\$ -	-	-	-
99593	Parrill, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	\$ -	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 51	\$ 51	\$ -	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 28	\$ -	\$ 28	-	-	-
99317	Hartline, Douglas V	MD	Full	Operators	\$ 24	\$ -	\$ 24	-	-	-
98913	Love, Shana	MS	Full	Office	\$ 63	\$ 63	\$ -	-	-	-
98935	Russell, June R	MS	Part	Office	\$ 39	\$ 27	\$ 12	-	-	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 63	\$ 63	\$ -	-	-	-
78252	Shelton, Mahow James	MS	Full	Operators	\$ 63	\$ 63	\$ -	-	-	-
99856	Taylor, Johnnie	MS	Full	Operators	\$ 63	\$ 63	\$ -	-	-	-
99814	Gammmon, Julie B	NC	Full	Office	\$ 121	\$ -	\$ 121	1	3	3
595	Stegall, Donna L	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-	-
38828	Hegley, James T	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	(1)	(4)	(5)
10056	Haws, Scotty Leo	OP	Full	Office	\$ -	\$ 160	\$ (160)	-	-	-
98562	Yount, Shari Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(1)	(4)	(5)
99753	Yount, Darin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99786	Wontz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99788	Armontrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
99810	Harris, Khaliat Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-	-
98549	Travaglini, Timothy J	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-	-
98790	Brost, Peter A	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-	-
99099	Varwhy, Kenneth J	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-	-
99168	Clowney, David Leo	PA	Part	Operators	\$ 460	\$ 460	\$ -	-	-	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 460	\$ 259	\$ 201	-	201	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-	-

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

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

Total Operators Pension	\$	68,788	134	564	1,007
Total Office Pension	\$	12,819	22	66	77
Total WSC Pension	\$	10,524	58	173	203
TOTAL PENSION ALLOCATED		101,110	213	803	1,287

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA	PA	PA
								51-0251	52-0250	53-0250
								Wostgate	Utilities, Inc of Penn	Penn Estates
99298	Holland, Patrice Michale	MD	Full	Office	\$ 49	\$ -	\$ 49	2	6	7
579	Odell, Elton L	MD	Full	Office	\$ 706	\$ 554	\$ 152	7	21	25
99893	Farrill, Virginia Ann	MD	Full	Office	\$ 176	\$ 176	\$ -	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,071	\$ 858	\$ 213	10	30	35
99111	Mason, Rick	MD	Full	Operators	\$ 1,037	\$ 809	\$ 228	11	32	37
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 82	\$ -	\$ 82	-	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 70	\$ -	\$ 70	-	-	-
98913	Love, Shinaa	MS	Full	Office	\$ 465	\$ 361	\$ 104	-	-	-
98935	Russell, June R	MS	Part	Office	\$ -	\$ -	\$ -	-	-	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 669	\$ 524	\$ 145	-	-	-
78262	Shotton, Mathew James	MS	Full	Operators	\$ 557	\$ 434	\$ 123	-	-	-
98859	Taylor, Johnnie	MS	Full	Operators	\$ 793	\$ 624	\$ 169	-	-	-
99814	Giamponi, Jubilia B	NC	Full	Office	\$ 195	\$ -	\$ 195	1	4	5
595	Stegall, Donna L	NC	Full	Office	\$ 791	\$ 613	\$ 178	1	4	5
38828	Hightley, James T	NC	Full	Operators	\$ 2,004	\$ 1,594	\$ 410	15	45	53
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	2	5	6
10056	Haws, Scotty Loo	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-	-
98962	Yount, Shen Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 726	5	16	19
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	1	2	3
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	1	3	3
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	1	4	5
99775	Burris, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-	-	-
99786	Wontz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-	-	-
99788	Armontrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 176	1	4	4
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	-	-	-
99810	Harris, Khalidat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	1	2	2
445	Hawkes Jr, John H	PA	Full	Operators	\$ 570	\$ 570	\$ -	-	-	-
98649	Travaglini, Timothy J	PA	Full	Operators	\$ 888	\$ 695	\$ 193	-	193	-
99720	Lewis Jr, Richard A.	PA	Full	Operators	\$ 985	\$ 781	\$ 204	-	-	149
99740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 934	\$ 736	\$ 198	44	-	154
98790	Brost, Peter A.	PA	Full	Operators	\$ 963	\$ 757	\$ 207	-	-	207
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 865	\$ 686	\$ 179	-	-	179
99168	Clowney, David Leo	PA	Part	Operators	\$ -	\$ -	\$ -	-	-	-
99271	Bruce, Glenn Hobert	PA	Full	Operators	\$ 339	\$ 103	\$ 236	-	236	-
99759	Madison Jr, Charins P	PA	Full	Operators	\$ 1,289	\$ 1,025	\$ 264	45	-	160
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 1,743	\$ 1,382	\$ 361	19	57	67
Total IT Department		Corp	Office	7,395	5,689	1,706	5	16	19	
Total Other WSC Department		Corp	Office	168,571	155,542	13,029	41	122	143	

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

Total Operators 401(k)	\$	105,127	204	852	1,539
Total Office 401(k)	\$	10,596	33	101	118
Total WSC 401(k)	\$	29,846	86	265	311
TOTAL 401(k) ALLOCATED		154,570	323	1,228	1,968

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA 51-0251 Wesgate	PA 52-0250 Utilities, Inc of Penn	PA 53-0255 Perrin Estates
95298	Hollard, Patricia Michelle	MD	Full	Office	\$ 76	\$ -	\$ 76	3	10	11
579	Odell, Ebon L	MD	Full	Office	\$ 951	\$ 718	\$ 233	11	33	38
98983	Parnell, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-	-	-
99741	Darwin, Alice Mary	MD	Full	Office	\$ 1,438	\$ 1,112	\$ 325	15	45	53
99111	Mason, Rick	MD	Full	Operators	\$ 1,397	\$ 1,049	\$ 349	16	49	57
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 126	\$ -	\$ 126	-	-	-
99317	Hartline, Douglas V	MD	Full	Operators	\$ 107	\$ -	\$ 107	-	-	-
98913	Love, Shona	MS	Full	Office	\$ 627	\$ 468	\$ 159	-	-	-
98935	Russell, June R	MS	Part	Office	\$ -	\$ -	\$ -	-	-	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 902	\$ 680	\$ 222	-	-	-
78262	Shotton, Matthew James	MS	Full	Operators	\$ 751	\$ 553	\$ 198	-	-	-
89856	Taylor, Johnnie	MS	Full	Operators	\$ 1,067	\$ 808	\$ 258	-	-	-
99814	Gemmon, Jublia B	NC	Full	Office	\$ 298	\$ -	\$ 298	2	6	7
585	Stogall, Donna L	NC	Full	Office	\$ 1,067	\$ 795	\$ 272	2	7	8
38828	Highloy, James T	NC	Full	Operators	\$ 2,693	\$ 2,066	\$ 627	23	69	81
10054	Stanis, Veronica Maria	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	2	7	8
10056	Haws, Sootly Lee	OP	Full	Office	\$ 1,986	\$ 1,527	\$ 459	-	-	-
98962	Yount, Shoni Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	8	24	28
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	1	4	4
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	1	4	5
99753	Yount, Darnie Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	2	6	7
99775	Burns, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 1,092	\$ 617	\$ 475	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	-	-	-
99788	Ammontrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	2	6	7
99802	Boregura, John F	OP	Full	Office	\$ 639	\$ 204	\$ 435	-	-	-
99910	Harris, Khalil Bashir	OP	Full	Office	\$ 324	\$ 204	\$ 324	1	3	4
445	Hawkes Jr, John H	PA	Full	Operators	\$ 740	\$ 740	\$ -	-	-	-
98649	Trawapinn, Timothy J	PA	Full	Operators	\$ 1,197	\$ 901	\$ 295	-	295	-
98720	Lewis Jr, Richard A	PA	Full	Operators	\$ 1,324	\$ 1,012	\$ 312	-	-	228
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 1,256	\$ 954	\$ 303	67	-	236
98790	Brost, Peter A	PA	Full	Operators	\$ 1,297	\$ 981	\$ 316	-	-	316
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 1,164	\$ 889	\$ 274	-	-	274
99168	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-	-	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 494	\$ 133	\$ 361	-	361	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 1,732	\$ 1,329	\$ 404	69	-	244
77860	Sharp, Tony Lindon	VA	Full	Operators	\$ 2,344	\$ 1,792	\$ 552	29	87	102
Total IT Department		Corp	Office		9,983	7,374	2,609	8	24	29
Total Other WSC Department		Corp	Office		221,725	201,807	19,918	62	187	219

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

Total Operators Health Benefits	\$	474,385	670	3,055	5,828
Total Office Health Benefits	\$	112,889	191	576	675
Total WSC Health Benefits		83,718	253	781	892

TOTAL HEALTH BENEFITS ALLOCATED		670,989	1,114	4,391	7,395
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA	PA	PA		
								51-0251	52-0250	53-0255		
								Westgate	Utilities, Inc. of Penn	Penn Estates		
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 1,268	\$ -	\$ 1,268	54	163	191		
579	Odell, Ellen L.	MD	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	59	177	208		
98983	Parnil, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	-		
99741	Borlon, Alice Mary	MD	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	59	177	208		
99111	Mason, Rick	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	59	177	208		
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-	-		
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-	-		
98913	Love, Shroa	MS	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-		
98935	Russell, Juno R	MS	Part	Office	\$ -	\$ -	\$ -	-	-	-		
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-		
78262	Shelton, Matthew James	MS	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-		
98956	Taylor, Johanna	MS	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-		
99814	Cassman, Jubila B	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	9	27	32		
595	Stegall, Donna L.	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	10	31	36		
98828	Highlay, James T	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	47	140	165		
10054	Slaris, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	9	27	32		
10056	Haws, Scotty Leo	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-		
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-		
99222	Daniol, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	9	28	33		
99711	Girory, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	4	12	14		
99735	Krugler, Adrianna Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	4	12	14		
99753	Yount, Darin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	4	12	14		
99775	Burris, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-		
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-		
99786	Wontz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-		
99787	Goldsmit, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-		
99789	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	9	27	32		
99802	Bonagura, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-		
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	4	12	14		
445	Hawkes Jr, John H	PA	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-		
98649	Travaglini, Timothy J	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-		
98726	Lewis Jr, Richard A	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	927		
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	280	-	988		
98790	Brosi, Peter A.	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	1,268		
99099	Vannhuy, Kenneth J	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	1,268		
99168	Clowney, David Leo	PA	Part	Operators	\$ -	\$ -	\$ -	-	-	-		
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	1,268	-		
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	218	-	768		
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	67	201	235		
Total IT Department					Corp	Office	30,465	21,586	8,879	28	83	96
Total Other WSC Department					Corp	Office	185,173	126,827	58,347	182	546	642

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

Total Operators Other Benefits	\$	33,133	47	213	407
Total Office Other Benefits	\$	7,885	13	40	47
Total WSC Other Benefits	\$	5,847	18	53	63

TOTAL OTHER BENEFITS ALLOCATED 46,864 78 307 517

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	PA	PA	PA
								51-0251	52-0250	53-0255
								Westgate	Utilities, Inc. of Penn	Penn Estates
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 89	\$ -	\$ 89	4	11	13
579	Odell, Ellen L	MD	Full	Office	\$ 435	\$ 346	\$ 89	4	12	15
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 233	\$ 233	\$ -	-	-	-
99741	Barton, Alice Mary	MD	Full	Office	\$ 435	\$ 346	\$ 89	4	12	15
99111	Mason, Rick	MD	Full	Operators	\$ 435	\$ 346	\$ 89	4	12	15
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 89	\$ -	\$ 89	-	-	-
99317	Hartline, Douglas V	MD	Full	Operators	\$ 89	\$ -	\$ 89	-	-	-
98913	Lova, Shinoa	MS	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-
98935	Russell, June R	MS	Part	Office	\$ -	\$ -	\$ -	-	-	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-
78262	Shpton, Mathew James	MS	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-
98856	Taylor, Johnnie	MS	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-
95814	Garrmon, Jubila B	NC	Full	Office	\$ 89	\$ -	\$ 89	1	2	2
595	Stegall, Donna L	NC	Full	Office	\$ 435	\$ 346	\$ 89	1	2	3
38828	Hightoy, James T	NC	Full	Operators	\$ 435	\$ 346	\$ 89	3	10	11
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	2	2
10056	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-
98962	Yount, Shori Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	2	2
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	0	1	1
99735	Krugler, Adrienne Flancki	OP	Full	Office	\$ 435	\$ 346	\$ 89	0	1	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	0	1	1
99775	Burns, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-
99785	Wanz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-
99787	Goldsman, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-
99788	Ammonroad, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	1	2	2
96802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	-	-	-
99810	Harris, Khushal Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	0	1	1
445	Hawkes Jr, John H	PA	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 435	\$ 346	\$ 89	-	89	-
98720	Lewis Jr, Richard A	PA	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	65
98740	Umphrey, Daniel Lexus	PA	Full	Operators	\$ 435	\$ 346	\$ 89	20	-	69
98790	Brost, Peter A	PA	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	89
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	89
99168	Clowney, David Leo	PA	Part	Operators	\$ -	\$ -	\$ -	-	-	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 202	\$ 113	\$ 89	-	89	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 435	\$ 346	\$ 89	15	-	54
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 435	\$ 346	\$ 89	5	14	16

Total IT Department	Corp	Office	2,699	2,079	620	2	6	7
Total Other WSC Department	Corp	Office	16,195	12,120	4,075	13	38	45

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	PA	PA	PA
						51-0251	52-0250	53-0255
						Westgate	Utilities, Inc. of Penn	Penn Estates
99298	Holland, Patrice Michello	MD	Full	Office	100.00%	4.27%	12.84%	15.06%
579	Odell, Ellen L.	MD	Full	Office	100.00%	4.65%	13.98%	16.39%
98983	Parrill, Virginia Ann	MD	Full	Office	0.00%	0.00%	0.00%	0.00%
99741	Benion, Alice Mary	MD	Full	Office	100.00%	4.65%	13.98%	16.39%
99111	Mason, Rick	MD	Full	Operators	100.00%	4.65%	13.98%	16.39%
99312	Walker, Robert Antonia	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%
99317	Hartline, Douglas V.	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%
98913	Love, Shnea	MS	Full	Office	100.00%	0.00%	0.00%	0.00%
98935	Russell, June R.	MS	Part	Office	100.00%	0.00%	0.00%	0.00%
14016	Curtis Jr, Albert	MS	Full	Operators	100.00%	0.00%	0.00%	0.00%
78262	Shelton, Mathew James	MS	Full	Operators	100.00%	0.00%	0.00%	0.00%
98858	Taylor, Johnnie	MS	Full	Operators	100.00%	0.00%	0.00%	0.00%
99814	Gammon, Jublia B	NC	Full	Office	100.00%	0.71%	2.14%	2.51%
595	Stegall, Donna L.	NC	Full	Office	100.00%	0.81%	2.43%	2.85%
38828	Highley, James T	NC	Full	Operators	100.00%	3.88%	11.06%	12.97%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	0.71%	2.14%	2.51%
10058	Haws, Scotty Lee	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
98982	Yount, Sheri Dawn	OP	Part	Office	100.00%	0.31%	0.94%	1.10%
99222	Daniel, Carl	OP	Full	Office	100.00%	0.73%	2.19%	2.58%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	0.31%	0.94%	1.10%
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	0.31%	0.94%	1.10%
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	0.31%	0.94%	1.10%
99775	Burns, Paul D	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99788	Wentz, Wendy S	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99788	Armentrout, Mary Frances	OP	Full	Office	100.00%	0.71%	2.14%	2.51%
99802	Bonagura, John F	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	0.31%	0.94%	1.10%
445	Hawkes Jr, John H	PA	Full	Operators	0.00%	0.00%	0.00%	0.00%
98849	Travaglini, Timothy J.	PA	Full	Operators	100.00%	0.00%	100.00%	0.00%
98720	Lewis Jr., Richard A	PA	Full	Operators	100.00%	0.00%	0.00%	73.07%
98740	Umpley, Daniel Lewis	PA	Full	Operators	100.00%	22.08%	0.00%	77.92%
98790	Brost, Peter A.	PA	Full	Operators	100.00%	0.00%	0.00%	100.00%
99099	Vanwhy, Kenneth J	PA	Full	Operators	100.00%	0.00%	0.00%	100.00%
99168	Clowney, David Lee	PA	Part	Operators	100.00%	0.00%	0.00%	100.00%
99271	Bruca, Glenn Robert	PA	Full	Operators	100.00%	0.00%	100.00%	0.00%
99759	Madison Jr, Charles P	PA	Full	Operators	100.00%	17.15%	0.00%	60.54%
77860	Sharp, Tony Linden	VA	Full	Operators	100.00%	5.26%	15.81%	18.55%
Total IT Department		Corp		Office				
Total Other WSC Department		Corp		Office				

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

Total Operators Salaries	\$ 4,045,007	209,269	164,619	4,405	41,560	-	45,285
Total Office Salaries	\$ 763,339	51,487	29,051	594	3,914	-	8,878
Total WSC Salaries	\$ 1,133,715	63,634	28,140	817	5,379	-	12,201

TOTAL SALARIES ALLOCATED \$ 5,942,051 \$ 324,390 \$ 221,811 \$ 5,816 \$ 50,873 \$ - \$ 67,363

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Carolina Water Service	70-0298	71-1300	74-0464	75-0700	77-0470	79-0485
												United Utility Co.	SC Utilities	Tenn. Coy
95814	Gannon, Julia B	NC	Full	Office	\$ 11,206	\$ -	\$ 11,206	1,517	671	19		128		291
595	Sisqall, Donna L	NC	Full	Office	\$ 36,967	\$ 26,735	\$ 10,233	1,572						
56455	McDaniel, Wynan Edward	NC	Full	Operators	\$ 44,650	\$ 35,790	\$ 8,861	3,673	1,624	47		310		704
10054	Starrs, Varonika Marie	OP	Full	Office	\$ 49,357	\$ 35,729	\$ 13,628	1,710	756	22		145		328
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269							
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	12	5	0		1		2
99222	Daniel, Carl	OP	Full	Office	\$ 258,541	\$ 216,797	\$ 41,743	5,764	2,540	74		487		1,105
99711	Gfroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	841	372	11		71		161
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	920	407	12		78		176
99753	Yount, Darin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	1,408	623	18		119		270
99775	Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250							
99780	Hoy, John Patrick	OP	Full	Office	\$ 149,542	\$ 109,792	\$ 39,750							
99785	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 29,958	\$ 17,650							
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600							
99788	Armenkrou, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	1,368	605	18		116		262
99802	Boragura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350							
99910	Harris, Khalil Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	722	319	9		61		138
50832	Lewis, Dolly H	SC	Full	Office	\$ 54,192	\$ 39,925	\$ 14,267							
87416	Skalakos, Gloria C	SC	Full	Office	\$ 41,458	\$ 30,359	\$ 11,099	4,596	2,032	59		388		881
98814	Taylor, Fern S	SC	Full	Office	\$ 22,092	\$ 20,809	\$ 1,272	735	325	9		62		141
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 31,719	\$ 23,622	\$ 8,097	4,677	2,068	60		395		697
98892	Hofland, Marcella E	SC	Full	Office	\$ 19,525	\$ 15,127	\$ 4,399	2,541	1,124	33		215		487
99000	Black, Mary Sue	SC	Full	Office	\$ 25,386	\$ 18,646	\$ 7,340	4,239	1,875	54		358		813
99058	Sightler, Charlotte L	SC	Full	Office	\$ 36,095	\$ 26,572	\$ 9,523	4,192	1,854	54		354		804
99094	Kidd, Cyndi Lea	SC	Full	Office	\$ 28,736	\$ 18,591	\$ 10,145	5,652	2,499	73		478		1,084
99204	Hall, Candace E	SC	Full	Office	\$ 22,117	\$ 15,106	\$ 7,011	4,049	1,791	52		342		776
99249	Jeffcoat, Whitney Ann Hodge	SC	Full	Office	\$ 13,393	\$ 6,546	\$ 6,847	3,955	1,749	51		334		758
99266	Schmer, Renee Eddings	SC	Full	Office	\$ 7,048	\$ -	\$ 7,048	4,071	1,800	52		344		781
99311	Lambert, Vickie Shirley	SC	Full	Office	\$ 3,614	\$ -	\$ 3,614	3,614						
99322	Watkins, Sandra Diane	SC	Full	Office	\$ 1,144	\$ -	\$ 1,144	661	292	8		56		127
99711	Turkaly, Nethe M	SC	Full	Office	\$ 31,833	\$ 23,495	\$ 8,337	3,452	1,527	44		292		662
99205	De La Torre, Martha N	SC	Full	Office	\$ 14,340	\$ 9,598	\$ 4,744	1,964	859	25		166		377
362	Franklin, Phlip L	SC	Part	Operators	\$ 23,049	\$ 16,841	\$ 6,208					6,208		
601	Davis, Miguel B	SC	Full	Operators	\$ 45,300	\$ 33,507	\$ 11,793	4,604	3,050					4,089
630	Taylor, Michael O Neal	SC	Full	Operators	\$ 53,001	\$ 39,124	\$ 13,877	11,616	2,260					
635	Wright, Stephen R	SC	Full	Operators	\$ 40,930	\$ 30,341	\$ 10,589							10,589
670	Porter, William Douglas	SC	Full	Operators	\$ 40,824	\$ 29,882	\$ 10,942	10,416	525					
697	Zeise, Michael Peter	SC	Full	Operators	\$ 47,509	\$ 35,165	\$ 12,344		12,344					
5389	Boylston, Kenneth L	SC	Full	Operators	\$ 44,130	\$ 31,948	\$ 12,182		12,182					
5653	Brown, James C	SC	Part	Operators	\$ 26,748	\$ 19,891	\$ 6,667					6,667		
10014	Bodie Sr, John Larry	SC	Full	Operators	\$ 54,633	\$ 40,842	\$ 13,791	10,591	3,200					
10015	Elgers, Bighi Anthony	SC	Full	Operators	\$ 54,633	\$ 40,842	\$ 13,791	11,015	2,458	318				
13513	Cook, Ralph H	SC	Full	Operators	\$ 51,293	\$ 38,164	\$ 13,129							
16157	Davis, Earl Jimmy	SC	Part	Operators	\$ 5,933	\$ 4,184	\$ 1,750		1,750					
38958	Hinson, Richard F	SC	Full	Operators	\$ 62,332	\$ 39,371	\$ 22,961	12,961						
68605	Plummer, George Ricndat	SC	Full	Operators	\$ 65,490	\$ 52,085	\$ 13,404	7,583						
93743	Spott, Robert C	SC	Full	Operators	\$ 32,118	\$ 23,641	\$ 8,477					8,477		
98806	Gordon, Dawis Wayne	SC	Full	Operators	\$ 37,587	\$ 27,966	\$ 9,621		9,601					
98807	Beckastro, Joseph C	SC	Full	Operators	\$ 28,808	\$ 21,119	\$ 7,689	5,025	1,681	983				
98908	Bowen, Von M	SC	Full	Operators	\$ 43,767	\$ 32,276	\$ 11,491	11,052	449					
98909	Duggins, Marvin Henry	SC	Full	Operators	\$ 53,848	\$ 42,963	\$ 10,885	5,237	873					4,715
98912	Lloyd, W Nolan	SC	Full	Operators	\$ 44,348	\$ 32,889	\$ 11,459		11,367					
98947	Elkins, Harry Benjamin	SC	Full	Operators	\$ 36,647	\$ 27,265	\$ 9,381		9,381					
98869	Bethel, Ken S	SC	Full	Operators	\$ 41,501	\$ 30,870	\$ 10,631	7,462	3,159					
98878	Jackson, Robert B	SC	Full	Operators	\$ 31,144	\$ 21,861	\$ 9,283					9,283		
98900	Wright, John Russell	SC	Full	Operators	\$ 37,329	\$ 25,554	\$ 11,775		11,775					
98976	Gunter III, Charles P	SC	Full	Operators	\$ 40,673	\$ 30,329	\$ 10,344	1,735	8,609					
99072	Owens, Jason Brian	SC	Full	Operators	\$ 40,912	\$ 30,700	\$ 10,212	6,399	3,813					
99073	Wright, Benjamin D	SC	Full	Operators	\$ 32,352	\$ 23,846	\$ 8,505	3,321	2,228					2,956
99078	Forest Jr, David Lee	SC	Full	Operators	\$ 29,525	\$ 19,288	\$ 10,237	7,228	3,111					4,127
99079	Petry, Jeffrey L	SC	Full	Operators	\$ 35,387	\$ 25,767	\$ 9,620	8,730	890					
99092	Bratzel, Derrick William	SC	Full	Operators	\$ 27,010	\$ 19,531	\$ 7,479	4,464	3,015					
99095	Kyzer Jr, Roy S.	SC	Full	Operators	\$ 35,847	\$ 26,038	\$ 9,809	1,675	8,134					
99096	Bowen, Timothy M	SC	Full	Operators	\$ 36,025	\$ 25,456	\$ 10,569	3,844	4,958	1,737				
99108	De La Torre, Maurice A.	SC	Full	Operators	\$ 42,535	\$ 31,073	\$ 11,462		10,427			1,029		
99240	Roberts, James D	SC	Full	Operators	\$ 54,718	\$ 39,930	\$ 14,788	7,704	6,125	959				
99240	Roberts, James D	SC	Full	Operators	\$ 31,586	\$ 18,817	\$ 12,769		1,355					13,415
99683	Chitwood, Larry Allen	SC	Full	Operators	\$ 42,650	\$ 31,775	\$ 10,875		5,114			5,761		
99705	Carnish, Larry W	SC	Full	Operators	\$ 56,458	\$ 42,204	\$ 14,254	14,254						
99723	Parker, Wesley M	SC	Full	Operators	\$ 4,067	\$ -	\$ 4,067							
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators	\$ 55,676	\$ 40,076	\$ 15,600	4,950	5,210			1,664		3,776
99737	Haas, Bruce T	SC	Full	Operators	\$ 103,325	\$ 77,200	\$ 26,125	12,071	4,392	127		840		1,904
99750	Reeder, Dana Lerue	SC	Full	Operators	\$ 60,471	\$ 45,273	\$ 15,198	10,910	4,054	235				
99765	Nix, Thomas Elliott	SC	Full	Operators	\$ 61,500	\$ 45,950	\$ 15,550	13,026	1,384			1,139		
98928	McKnight, Edwin R	SC	Full	Office	\$ 30,965	\$ 22,290	\$ 8,675		8,575					

Total IT Department	Corp	Office	346,284	249,212	98,072	5,814	2,571	75	491	-	-	-	-	1,115
Total Other WSC Department	Corp	Office	7,602,953	6,842,676	760,277	45,075	19,933	578	3,810	-	-	-	-	8,642

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

Total Operators FICA	\$	306,555	15,748	12,498	334	3,163	-	3,500
Total Office FICA	\$	68,398	3,839	2,232	45	299	-	679
Total WSC FICA	\$	81,601	3,450	1,526	44	292	-	661
TOTAL FICA ALLOCATED		426,552	23,136	18,248	424	3,754	-	4,840

File #	Employee Name	State	Ful or Part	Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Carolina Water Service	SC 70-0298	SC 71-1300	SC 74-0484	SC 75-0700	SC 77-0470	SC 78-0485
99814	Gannon, Julia B	NC	Ful	Office		\$ 857	\$ -	\$ 857	116	51	1	10	-	-	22
595	Singal, Donna L	NC	Ful	Office		\$ 2,828	\$ 2,045	\$ 783	120	-	-	-	-	-	-
56455	McDaniel, Wyman Edward	NC	Ful	Operators		\$ 3,416	\$ 2,737	\$ 679	281	124	4	24	-	-	54
10054	Slank, Veronica Marie	OP	Ful	Office		\$ 3,778	\$ 2,810	\$ 968	131	58	2	11	-	-	25
10056	Harris, Scotty Lee	OP	Ful	Office		\$ 5,251	\$ 3,930	\$ 1,321	-	-	-	-	-	-	-
99982	Vaux, Sheri Dawn	OP	Part	Office		\$ 415	\$ 400	\$ 15	1	0	0	0	-	-	0
99222	Daniel, Carl	OP	Ful	Office		\$ 11,039	\$ 10,424	\$ 615	84	37	1	7	-	-	16
99711	Gilroy, Robert H	OP	Ful	Office		\$ 4,255	\$ 3,170	\$ 1,085	84	28	1	5	-	-	12
99735	Knagler, Adrienne Randi	OP	Ful	Office		\$ 4,559	\$ 3,369	\$ 1,187	70	31	1	6	-	-	13
99753	Youni, Darni Wayne	OP	Ful	Office		\$ 6,894	\$ 4,877	\$ 1,817	109	48	1	9	-	-	21
99775	Barris, Paul D	OP	Ful	Office		\$ 7,898	\$ 7,370	\$ 528	-	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Ful	Office		\$ 7,994	\$ 7,432	\$ 562	-	-	-	-	-	-	-
99786	Worick, Wendy S	OP	Ful	Office		\$ 2,969	\$ 1,803	\$ 1,366	-	-	-	-	-	-	-
99787	Goddard, Lawrence Dale	OP	Ful	Office		\$ 3,484	\$ 2,061	\$ 1,423	-	-	-	-	-	-	-
99788	Amantoux, Mary Franca	OP	Ful	Office		\$ 1,855	\$ 853	\$ 773	105	48	1	9	-	-	20
99802	Bonagura, John F	OP	Ful	Office		\$ 1,760	\$ 529	\$ 1,251	-	-	-	-	-	-	-
99810	Harris, Khalid Basir	OP	Ful	Office		\$ 932	\$ -	\$ 932	55	24	1	5	-	-	11
99832	Lewis, Doly H	SC	Ful	Office		\$ 4,148	\$ 3,054	\$ 1,091	-	-	-	-	-	-	-
87418	Stratakos, Gloria C	SC	Ful	Office		\$ 3,172	\$ 2,322	\$ 849	352	155	5	30	-	-	87
99814	Taylor, Fern S	SC	Ful	Office		\$ 1,689	\$ 1,592	\$ 67	56	25	1	5	-	-	11
99844	Vecchio, Suzanna Gladys	SC	Ful	Office		\$ 2,427	\$ 1,807	\$ 819	358	158	5	30	-	-	69
99892	Holland, Marcella E	SC	Ful	Office		\$ 1,494	\$ 1,157	\$ 337	194	88	2	16	-	-	37
99900	Black, Mary Sue	SC	Ful	Office		\$ 1,942	\$ 1,381	\$ 562	324	143	4	27	-	-	82
99908	Sigler, Charlotte L	SC	Ful	Office		\$ 2,781	\$ 2,033	\$ 729	321	142	4	27	-	-	61
99904	Kell, Cynthia Lee	SC	Ful	Office		\$ 2,198	\$ 1,450	\$ 748	432	181	6	37	-	-	83
99904	Hill, Candace E	SC	Ful	Office		\$ 1,892	\$ 1,156	\$ 538	310	137	4	28	-	-	59
99249	Jeffcoat, Whitney Ann Hodges	SC	Ful	Office		\$ 1,025	\$ 501	\$ 524	303	134	4	26	-	-	58
99286	Schmor, Ronoe Eddings	SC	Ful	Office		\$ 539	\$ -	\$ 539	311	138	4	26	-	-	60
99311	Lambert, Vickie Shirley	SC	Ful	Office		\$ 276	\$ -	\$ 278	276	-	-	-	-	-	-
99322	Watkins, Sandra Diane	SC	Ful	Office		\$ 83	\$ -	\$ 68	51	22	1	4	-	-	10
99711	Turkaly, Nettie M	SC	Ful	Office		\$ 2,435	\$ 1,797	\$ 639	284	117	3	22	-	-	51
99205	De La Torre, Martha M	SC	Ful	Office		\$ 1,067	\$ 734	\$ 363	150	66	2	13	-	-	29
382	Franklin, Philip L	SC	Part	Operators		\$ 1,783	\$ 1,288	\$ 475	-	-	-	475	-	-	-
601	Davis, Miguel B	SC	Ful	Operators		\$ 3,485	\$ 2,583	\$ 902	352	235	-	-	-	-	314
630	Taylor, Michael O Neal	SC	Ful	Operators		\$ 4,055	\$ 2,993	\$ 1,062	889	173	-	-	-	-	-
635	Wright, Stephen R	SC	Ful	Operators		\$ 3,131	\$ 2,321	\$ 810	-	-	-	-	-	-	810
670	Porter, William Douglas	SC	Ful	Operators		\$ 3,123	\$ 2,286	\$ 837	797	40	-	-	-	-	-
697	Zoso, Michael Peter	SC	Ful	Operators		\$ 3,834	\$ 2,890	\$ 944	-	-	-	-	-	-	-
5359	Boytson, Kenneth L	SC	Ful	Operators		\$ 3,376	\$ 2,444	\$ 932	-	-	-	-	-	-	-
5653	Brown, James C	SC	Part	Operators		\$ 2,048	\$ 1,521	\$ 525	-	-	-	525	-	-	-
10014	Bodie Sr, John Larry	SC	Ful	Operators		\$ 4,179	\$ 3,124	\$ 1,055	810	245	-	-	-	-	-
10015	Elangor, Bright Anthony	SC	Ful	Operators		\$ 4,179	\$ 3,124	\$ 1,055	843	188	24	-	-	-	-
13513	Cook, Ralph H	SC	Ful	Operators		\$ 3,924	\$ 2,920	\$ 1,004	1,004	-	-	-	-	-	-
16157	Davis, Earl Jimmy	SC	Part	Operators		\$ 454	\$ 320	\$ 134	134	-	-	-	-	-	-
39956	Hanson, Richard F	SC	Ful	Operators		\$ 4,003	\$ 3,012	\$ 992	992	-	-	-	-	-	-
69905	Plummer, George Randall	SC	Ful	Operators		\$ 5,010	\$ 3,385	\$ 1,625	590	445	-	-	-	-	-
99743	Scott, Robert C	SC	Ful	Operators		\$ 2,457	\$ 1,809	\$ 648	-	-	-	648	-	-	-
99806	Gordon, Davis Wayne	SC	Ful	Operators		\$ 2,875	\$ 2,141	\$ 735	-	-	-	-	-	-	-
99807	Bocastro, Joseph C	SC	Ful	Operators		\$ 2,204	\$ 1,816	\$ 588	384	129	75	-	-	-	-
99808	Boven, Von M	SC	Ful	Operators		\$ 3,350	\$ 2,469	\$ 881	848	34	-	-	-	-	-
99809	Driggers, Marvin Henry	SC	Ful	Operators		\$ 4,119	\$ 3,287	\$ 833	405	87	-	-	-	-	3e1
99912	Lloyd, W Nolan	SC	Ful	Operators		\$ 3,393	\$ 2,523	\$ 870	-	-	-	-	-	-	-
98815	Trout, Bradley Leon	SC	Ful	Operators		\$ 2,803	\$ 2,086	\$ 718	-	-	-	-	-	-	-
98847	Elkins, Harry Benjamin	SC	Ful	Operators		\$ 3,175	\$ 2,362	\$ 813	571	242	-	-	-	-	-
98859	Bohler, Kim S	SC	Ful	Operators		\$ 2,383	\$ 1,872	\$ 710	-	-	-	710	-	-	-
98978	Jackson, Robert B	SC	Ful	Operators		\$ 2,858	\$ 1,955	\$ 901	-	-	-	-	-	-	-
98900	Wright, John Russell	SC	Ful	Operators		\$ 3,111	\$ 2,320	\$ 791	133	659	-	-	-	-	-
98978	Gunter III, Charles P	SC	Ful	Operators		\$ 3,130	\$ 2,349	\$ 781	469	292	-	-	-	-	-
99012	Owens, Jason Brian	SC	Ful	Operators		\$ 2,475	\$ 1,824	\$ 651	254	170	-	-	-	-	228
99073	Wright, Benjamin D	SC	Ful	Operators		\$ 2,029	\$ 1,476	\$ 554	-	-	-	238	-	-	318
99078	Forrest Jr., David Lee	SC	Ful	Operators		\$ 2,707	\$ 1,971	\$ 736	668	63	-	-	-	-	-
99078	Perry, Jeffrey L	SC	Ful	Operators		\$ 2,066	\$ 1,491	\$ 572	341	231	-	-	-	-	-
99092	Brazek, Derrick William	SC	Ful	Operators		\$ 2,742	\$ 1,992	\$ 750	128	622	-	-	-	-	-
99095	Kyzer Jr., Ray S	SC	Ful	Operators		\$ 2,756	\$ 1,950	\$ 808	234	379	133	-	-	-	-
99098	Bowen, Timothy M	SC	Ful	Operators		\$ 3,254	\$ 2,378	\$ 876	-	-	-	-	-	-	-
99108	De La Torre, Maurice A	SC	Ful	Operators		\$ 4,188	\$ 3,055	\$ 1,131	589	463	73	-	-	-	-
99240	Roberts, James D	SC	Ful	Operators		\$ 2,416	\$ 1,288	\$ 1,130	-	-	-	-	-	-	1,028
99983	Chivwood, Larry Alton	SC	Ful	Operators		\$ 3,283	\$ 2,431	\$ 832	-	-	-	441	-	-	-
99705	Camish, Larry W	SC	Ful	Operators		\$ 4,319	\$ 3,229	\$ 1,090	1,090	-	-	-	-	-	-
99723	Parkor, Wesley M	SC	Ful	Operators		\$ 311	\$ 311	\$ -	-	-	-	-	-	-	-
99729	Mitchell, Malcolm Aubrey	SC	Ful	Operators		\$ 4,259	\$ 3,096	\$ 1,183	379	339	-	-	-	-	282
99737	Haas, Bruce T	SC	Ful	Operators		\$ 7,339	\$ 5,906	\$ 1,433	682	241	7	45	-	-	104
99750	Rondor, Dana Larue	SC	Ful	Operators		\$ 4,828	\$ 3,483	\$ 1,189	835	310	18	-	-	-	-
99785	Nor, Thomas Ebbett	SC	Ful	Operators		\$ 4,705	\$ 3,515	\$ 1,190	997	108	-	-	-	-	-
99938	McKnight, Edwin R	SC	Ful	Office		\$ 2,363	\$ 1,713	\$ 656	-	-	-	-	-	-	-

Total IT Department	Corp	Office	26,491	18,565	7,503	445	197	6	39	65
Total Other WSC Department	Corp	Office	248,775	206,504	40,271	2,388	1,056	31	202	458

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

Total Operators SUT	\$	8,002	29								
Total Office SUT	\$	1,740	158	43	1	8					19
Total WSC SUT	\$	2,402	138	61	2	12					26
TOTAL SUT ALLOCATED		10,144	325	104	3	20					45

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 74-0484 Southland	SC 75-0700 United Utility Co	SC 77-0470 SC Utilities	SC 78-0485 Tega Cav
99814	Garrison, Jubia B	NC	Full	Office	\$ 121	\$ -	\$ 121	16	7	0	1	-	3
595	Stegoff, Donna L	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-	-	-	-	-
50455	McDaniel, Wymen Edward	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-
10064	Stons, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	(25)	(11)	(0)	(2)	-	(5)
10054	Haws, Society Luv	OP	Full	Office	\$ -	\$ 180	\$ (180)	-	-	-	-	-	-
96982	Yount, Shari Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
92222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
93711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
93735	Kluger, Adirone Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(28)	(12)	(0)	(2)	-	(5)
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
99789	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
99789	Armentrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
99910	Harris, Khalid Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
50632	Lewis, Dolly H	SC	Full	Office	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
87418	Stratton, Gloria C	SC	Full	Office	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
88814	Taylor, Fern S	SC	Full	Office	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
90544	Vocchio, Suzanne Gladys	SC	Full	Office	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
93892	Hofand, Marcella E	SC	Full	Office	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
99000	Black, Mary Sue	SC	Full	Office	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
99058	Sightler, Charlotte L	SC	Full	Office	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
99094	Kuhl, Cheryl Lea	SC	Full	Office	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
99204	Hall, Candace E	SC	Full	Office	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
99249	Jaffcoat, Whitney Ann Hudsp	SC	Full	Office	\$ 118	\$ 108	\$ 7	7	4	2	0	0	1
99286	Schiver, Ronoe Edgings	SC	Full	Office	\$ 118	\$ -	\$ 118	67	30	1	6	-	13
99311	Lambert, Vickie Shirley	SC	Full	Office	\$ 60	\$ -	\$ 60	60	-	-	-	-	-
99322	Watkins, Sandra Diane	SC	Full	Office	\$ 19	\$ -	\$ 19	11	5	0	1	-	2
99711	Turkey, Notha M	SC	Full	Office	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
99205	De La Torre, Martha N	SC	Full	Office	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
382	Franklin, Philip L	SC	Part	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
801	Davis, Miguel B	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
830	Taylor, Michael O Neal	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
835	White, Stephen R	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
870	Porter, Wilsam Douglas	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
697	Zusao, Michael Peter	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
5359	Boyleston, Kenneth L	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
5653	Brown, James C	SC	Part	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
10014	Bahe Sr, John Larry	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
10015	Ellinger, Bright Anthony	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
13513	Cook, Ralph H	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
18157	Davis, Earl Jimmy	SC	Part	Operators	\$ 98	\$ 89	\$ 29	29	-	-	-	-	-
38958	Hinson, Richard F	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
82505	Plummer, George Randolph	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
89743	Sizal, Robert C	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
92506	Gordon, Davis Wayne	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
92507	Bolcastro, Joseph C	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
92508	Bowen, Vian M	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
92509	Duggins, Marvin Henry	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
92812	Lloyd, W Nolan	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
92815	Trout, Bradley Leon	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
92847	Etkins, Harry Benjamin	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
92859	Bethel, Kim S	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
92878	Jackson, Robert B	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
92900	Wright, John Russell	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
92976	Gunter III, Charles P	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
93072	Owens, Jason Brian	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
93073	Wright, Benjamin D	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
93078	Format Jr., David Leo	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
93079	Perry, Jeffrey L	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
93092	Brazoff, Derrick William	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
93095	Ryzer Jr., Ray S	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
93098	Borrow, Timothy M	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
93108	De La Torre, Maurice A	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
93240	Roberts, James D	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
93683	Chitwood, Larry Alton	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
93705	Camiah, Larry W	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
93723	Parker, Wesley M	SC	Full	Operators	\$ 87	\$ 87	\$ -	-	-	-	-	-	-
93729	Michell, Malcolm Aubrey	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
93737	Maas, Bruce T	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
93750	Roady, Diana Lynne	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
93725	Nix, Thomas Ebert	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	-	-	-	-
93538	McKnight, Edwin R	SC	Full	Office	\$ 118	\$ 118	\$ -	-	-	-	-	-	-

Total IT Department	Corp	Office	2,913	2,788	125	7	3	0	1	-	-	1
Total Other WSC Department	Corp	Office	21,334	18,270	3,064	182	80	2	15	-	-	35

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

Total Operators Pension	\$	88,788	3,611	2,654	77	498	-	805
Total Office Pension	\$	12,819	895	505	10	68	-	154
Total WSC Pension	\$	18,524	1,095	494	14	83	-	210

TOTAL PENSION ALLOCATED 101,110 8,602 3,854 101 657 - 1,170

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC 70-0298		SC 71-1300	SC 74-0384	SC 75-0700	SC 77-0470	SC 78-0485
								Carolina Water Service	UM Serv of SC	Southland	Unifed Utility Co	SC Utilities	Tampa Bay	
99814	Garrison, Jubia B	NC	Full	Office	\$ 195	\$ -	\$ 195	26	12	0	0	2	-	5
595	Singal, Donna L	NC	Full	Office	\$ 791	\$ 813	\$ 178	27	-	-	-	-	-	-
54555	McDaniel, Wymon Edward	NC	Full	Operators	\$ 975	\$ 821	\$ 154	64	26	1	-	-	-	12
10054	Starks, Veronica Marie	OP	Full	Office	\$ 1,082	\$ 842	\$ 220	30	13	0	3	-	-	6
10058	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-	-	-	-	-	-
82862	Yount, Short Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,307	\$ 7,180	\$ 728	100	44	1	8	-	-	19
99711	Gfroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	15	6	0	1	-	-	3
99735	Krugler, Adrienne Frank	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	16	7	0	1	-	-	3
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,482	\$ 413	25	11	0	2	-	-	5
99775	Burns, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	-	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-	-	-	-	-	-	-
99786	Wink, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	-	-	-	-	-	-	-
99787	Gaskin, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-	-	-	-	-	-	-
99788	Armentrout, Mary Franco	OP	Full	Office	\$ 429	\$ 283	\$ 176	24	11	0	2	-	-	5
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	-	-	-	-	-	-	-
99810	Harris, Khalid Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	13	6	0	1	-	-	2
50832	Lewis, Doby H	SC	Full	Office	\$ 1,164	\$ 915	\$ 248	-	-	-	-	-	-	-
87416	Stratton, Gloria C	SC	Full	Office	\$ 889	\$ 696	\$ 185	80	35	1	7	-	-	15
95814	Taylor, Pam S	SC	Full	Office	\$ 500	\$ 477	\$ 22	13	6	0	1	-	-	2
98844	Vocchio, Suzanne Gladys	SC	Full	Office	\$ 683	\$ 542	\$ 141	81	38	1	7	-	-	18
98892	Holland, Marcella E	SC	Full	Office	\$ 425	\$ 348	\$ 77	44	20	1	4	-	-	8
99000	Black, Mary Sue	SC	Full	Office	\$ 543	\$ 415	\$ 128	74	33	1	6	-	-	14
99058	Sghier, Charlotte L	SC	Full	Office	\$ 775	\$ 609	\$ 166	73	32	1	6	-	-	14
99094	Kidd, Cymel Lee	SC	Full	Office	\$ 695	\$ 435	\$ 170	98	43	1	8	-	-	19
99204	Hill, Candace E	SC	Full	Office	\$ 466	\$ 344	\$ 122	70	31	1	6	-	-	14
99249	Joffcoat, Whitney Ann Hodges	SC	Full	Office	\$ 268	\$ 149	\$ 118	69	30	1	6	-	-	13
99288	Schwarz, Renee Eddings	SC	Full	Office	\$ 123	\$ -	\$ 123	71	31	1	8	-	-	14
99311	Lumbert, Vickay Shirley	SC	Full	Office	\$ 83	\$ -	\$ 83	83	-	-	-	-	-	-
99322	Watkins, Sandra Diane	SC	Full	Office	\$ 20	\$ -	\$ 20	12	5	0	1	-	-	2
99711	Turkaly, Nettie M	SC	Full	Office	\$ 684	\$ 539	\$ 145	80	27	1	5	-	-	12
99205	De La Torre, Martha H	SC	Full	Office	\$ 83	\$ -	\$ 83	34	15	0	3	-	-	7
382	Franklin, Philip L	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-
801	Davis, Miguel B	SC	Full	Operators	\$ 974	\$ 769	\$ 205	80	54	-	-	-	-	71
830	Taylor, Michael O Neal	SC	Full	Operators	\$ 1,139	\$ 836	\$ 241	202	33	-	-	-	-	-
635	White, Stephen R	SC	Full	Operators	\$ 881	\$ 637	\$ 184	-	-	-	-	-	-	184
870	Porter, Willem Douglas	SC	Full	Operators	\$ 876	\$ 685	\$ 190	181	9	-	-	-	-	-
897	Zakas, Michael Peter	SC	Full	Operators	\$ 1,022	\$ 807	\$ 215	-	215	-	-	-	-	-
5383	Boynton, Kenneth L	SC	Full	Operators	\$ 945	\$ 733	\$ 212	-	212	-	-	-	-	-
9953	Brown, James C	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-
10014	Bode Sr, John Larry	SC	Full	Operators	\$ 1,176	\$ 937	\$ 240	184	56	-	-	-	-	-
10015	Elmgor, Bright Anthony	SC	Full	Operators	\$ 1,176	\$ 937	\$ 240	192	43	8	-	-	-	-
13513	Cook, Ralph H	SC	Full	Operators	\$ 1,104	\$ 878	\$ 228	228	-	-	-	-	-	-
18157	Davis, Earl Jimmy	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-
35254	Hanson, Richard F	SC	Full	Operators	\$ 1,128	\$ 902	\$ 228	228	-	-	-	-	-	-
68805	Plummer, George Randall	SC	Full	Operators	\$ 1,427	\$ 1,194	\$ 233	132	101	-	-	-	-	-
58743	Scott, Robert C	SC	Full	Operators	\$ 690	\$ 542	\$ 148	-	-	-	148	-	-	-
98808	Gordon, Davis Wayne	SC	Full	Operators	\$ 809	\$ 642	\$ 167	-	167	-	-	-	-	-
98807	Bolcastro, Joseph C	SC	Full	Operators	\$ 618	\$ 484	\$ 134	87	29	17	-	-	-	-
98808	Bowen, Von M	SC	Full	Operators	\$ 940	\$ 740	\$ 200	192	8	-	-	-	-	-
98809	Duggers, Marvin Henry	SC	Full	Operators	\$ 1,174	\$ 995	\$ 188	92	15	-	-	-	-	82
88812	Lloyd, W Nolan	SC	Full	Operators	\$ 954	\$ 758	\$ 198	-	199	-	-	-	-	-
56815	Trou, Bradley Leon	SC	Full	Operators	\$ 789	\$ 629	\$ 163	-	183	-	-	-	-	-
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 893	\$ 708	\$ 185	130	55	-	-	-	-	-
54589	Botwin, Kim S	SC	Full	Operators	\$ 664	\$ 502	\$ 162	-	-	-	182	-	-	-
98878	Jackson, Robert B	SC	Full	Operators	\$ 791	\$ 586	\$ 205	-	205	-	-	-	-	-
99300	Wright, John Russell	SC	Full	Operators	\$ 878	\$ 698	\$ 180	30	150	-	-	-	-	-
98978	Quinter III, Charlie P	SC	Full	Operators	\$ 881	\$ 704	\$ 178	111	68	-	-	-	-	-
99072	Owens, Jason Brian	SC	Full	Operators	\$ 695	\$ 547	\$ 148	39	58	-	-	-	-	51
99073	Wright, Benjamin D	SC	Full	Operators	\$ 568	\$ 442	\$ 126	-	54	-	-	-	-	72
99078	Fornest Jr, David Lee	SC	Full	Operators	\$ 758	\$ 591	\$ 167	152	15	-	-	-	-	-
99079	Henry, Jeffrey L	SC	Full	Operators	\$ 579	\$ 438	\$ 150	78	52	-	-	-	-	-
99099	Brazell, Derek William	SC	Full	Operators	\$ 718	\$ 537	\$ 171	29	142	-	-	-	-	-
99095	Kyzer Jr, Ray S	SC	Full	Operators	\$ 788	\$ 585	\$ 183	67	88	30	-	-	-	-
99096	Borow, Timothy M	SC	Full	Operators	\$ 812	\$ 713	\$ 189	-	181	-	18	-	-	-
89108	De La Torre, Maurice A	SC	Full	Operators	\$ 1,173	\$ 915	\$ 257	134	107	17	-	-	-	-
99240	Roberts, James D	SC	Full	Operators	\$ 638	\$ 381	\$ 257	-	24	-	-	-	-	233
99683	Chatwood, Larry Allen	SC	Full	Operators	\$ 918	\$ 729	\$ 189	-	89	-	100	-	-	-
99705	Camish, Larry W	SC	Full	Operators	\$ 1,216	\$ 968	\$ 248	248	-	-	-	-	-	-
99723	Parker, Wesley M	SC	Full	Operators	\$ 98	\$ 98	\$ -	-	-	-	-	-	-	-
99728	Mitchell, Malcolm Aubrey	SC	Full	Operators	\$ 1,190	\$ 919	\$ 271	-	86	-	29	-	-	69
99727	Hass, Bruce T	SC	Full	Operators	\$ 2,225	\$ 1,770	\$ 455	210	78	2	15	-	-	33
99750	Rooder, Dana Lane	SC	Full	Operators	\$ 1,303	\$ 1,038	\$ 264	190	71	4	-	-	-	-
99785	Nix, Thomas Elbert	SC	Full	Operators	\$ 1,324	\$ 1,054	\$ 271	227	24	-	20	-	-	-
88338	McKnight, Edwin R	SC	Full	Office	\$ 683	\$ 514	\$ 149	-	149	-	-	-	-	-

Total IT Department	Corp	Office	7,395	5,889	1,706	101	45	1	9	-	-	-	-	19
Total Other WSC Department	Corp	Office	168,571	155,542	13,028	773	342	10	85	-	-	-	-	148

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

Total Operators 401(k)	\$ 105,127	5,520	4,379	117	758	-	1,231
Total Office 401(k)	\$ 19,596	1,370	773	16	104	-	236
Total WSC 401(k)	\$ 28,848	1,674	740	21	142	-	321
TOTAL 401(k) ALLOCATED	164,570	8,564	5,892	154	1,004	-	1,788

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC 70-0299 Carolina Water Service	SC 71-1300 UM Serv of SC	SC 74-0484 Southland	SC 75-0700 United Utility Co	SC 77-0470 SC Utilities	SC 79-0485 Tega Cay
99314	Garrison, Julia B	NC	Full	Office	\$ 298	-	\$ 298	40	18	1	-	-	8
595	Stogall, Deana L	NC	Full	Office	\$ 1,067	\$ 795	\$ 272	42	-	-	-	-	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 1,300	\$ 1,084	\$ 235	98	43	1	8	-	19
10054	Stanis, Veronica Mano	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	45	20	1	4	-	9
10059	Naves, Scotty Leo	OP	Full	Office	\$ 1,968	\$ 1,527	\$ 459	-	-	-	-	-	-
56592	Yount, Short Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	153	88	2	13	-	29
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,809	\$ 1,232	\$ 377	22	10	0	2	-	4
99735	Krugler, Adrenne Rand	OP	Full	Office	\$ 1,722	\$ 1,209	\$ 413	24	11	0	2	-	5
99753	Yount, Darren Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	37	17	0	3	-	7
99775	Burns, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-	-	-	-	-	-
99780	Hay, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	-	-	-	-	-	-
99785	Woritz, Wendy S	OP	Full	Office	\$ 1,092	\$ 617	\$ 475	-	-	-	-	-	-
99787	Goldschmidt, Levernace Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	-	-	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 659	\$ 340	\$ 299	38	16	0	3	-	7
95502	Bonagura, John F	OP	Full	Office	\$ 630	\$ 204	\$ 435	-	-	-	-	-	-
99510	Harris, Khadija Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	19	9	0	2	-	4
50332	Lewis, Dolly H	SC	Full	Office	\$ 1,596	\$ 1,187	\$ 379	-	-	-	-	-	-
87416	Stratton, Gloria C	SC	Full	Office	\$ 1,198	\$ 903	\$ 275	122	54	2	10	-	23
98814	Taylor, Fern S	SC	Full	Office	\$ 653	\$ 618	\$ 34	20	9	0	2	-	4
99844	Vocchio, Suzanne Gladys	SC	Full	Office	\$ 918	\$ 702	\$ 215	124	55	2	11	-	24
98892	Holland, Marcella E	SC	Full	Office	\$ 589	\$ 452	\$ 117	68	30	1	6	-	13
99000	Black, Mary Sue	SC	Full	Office	\$ 733	\$ 538	\$ 195	113	50	1	10	-	22
99058	Spyker, Charlotte L	SC	Full	Office	\$ 1,043	\$ 790	\$ 253	112	49	1	9	-	21
99094	Kirk, Cyrus Lee	SC	Full	Office	\$ 824	\$ 584	\$ 250	66	2	13	-	-	29
99204	Hut, Candace E	SC	Full	Office	\$ 633	\$ 448	\$ 188	108	48	1	9	-	21
99249	Jeffcoat, Whitney Ann Hedge	SC	Full	Office	\$ 375	\$ 193	\$ 182	105	47	1	9	-	20
99288	Schriver, Ronne Eddings	SC	Full	Office	\$ 187	\$ -	\$ 187	108	48	1	9	-	21
99311	Lambert, Vickie Shirley	SC	Full	Office	\$ 96	\$ -	\$ 96	58	-	-	-	-	-
99322	Watkins, Sandra Diane	SC	Full	Office	\$ 30	\$ -	\$ 30	18	8	0	1	-	3
99711	Turkaly, Nottie M	SC	Full	Office	\$ 921	\$ 899	\$ 222	92	41	1	8	-	18
99705	De La Torreante, Martha N	SC	Full	Office	\$ 126	\$ -	\$ 126	52	23	1	4	-	10
382	Franklin, Philip L	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
601	Davis, Miguel B	SC	Full	Operators	\$ 1,311	\$ 997	\$ 314	122	82	-	-	-	109
630	Taylor, Michael O Neal	SC	Full	Operators	\$ 1,533	\$ 1,184	\$ 359	309	80	-	-	-	-
835	White, Stephen R	SC	Full	Operators	\$ 1,185	\$ 903	\$ 282	-	-	-	-	-	282
878	Porter, William Douglas	SC	Full	Operators	\$ 1,180	\$ 889	\$ 291	277	14	-	-	-	-
897	Zeiser, Michael Peter	SC	Full	Operators	\$ 1,374	\$ 1,045	\$ 328	-	328	-	-	-	-
5369	Boylston, Kenneth L	SC	Full	Operators	\$ 1,275	\$ 951	\$ 324	-	324	-	-	-	-
5853	Brown, James C	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
10014	Bohe Sr, John Larry	SC	Full	Operators	\$ 1,581	\$ 1,214	\$ 367	282	85	-	-	-	-
10015	Elinger, Bright Anthony	SC	Full	Operators	\$ 1,581	\$ 1,214	\$ 367	293	65	8	-	-	-
13513	Cook, Ralph H	SC	Full	Operators	\$ 1,484	\$ 1,135	\$ 349	-	-	-	-	-	-
18157	Davis, Earl Jimmy	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
38258	Hanson, Richard F	SC	Full	Operators	\$ 1,515	\$ 1,170	\$ 345	345	-	-	-	-	-
88605	Plummer, George Ronald	SC	Full	Operators	\$ 1,905	\$ 1,548	\$ 357	202	155	-	-	-	-
98743	Scott, Robert C	SC	Full	Operators	\$ 929	\$ 703	\$ 225	-	-	-	225	-	-
98809	Gordon, Doves Wayne	SC	Full	Operators	\$ 1,088	\$ 833	\$ 255	-	255	-	-	-	-
98807	Bocastro, Joseph C	SC	Full	Operators	\$ 833	\$ 828	\$ 205	134	45	28	-	-	-
98808	Bowen, Von M	SC	Full	Operators	\$ 1,280	\$ 980	\$ 306	284	12	-	-	-	-
98809	Driggers, Marvin Henry	SC	Full	Operators	\$ 1,587	\$ 1,277	\$ 290	141	23	-	-	-	125
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 1,283	\$ 981	\$ 302	-	302	-	-	-	-
98815	Hout, Bradley Leon	SC	Full	Operators	\$ 1,090	\$ 811	\$ 250	-	250	-	-	-	-
98817	Elkins, Harry Benjamin	SC	Full	Operators	\$ 1,201	\$ 918	\$ 253	198	84	-	-	-	-
98819	Keith, Ken S	SC	Full	Operators	\$ 898	\$ 651	\$ 247	-	-	-	247	-	-
98878	Jackson, Robert B	SC	Full	Operators	\$ 1,073	\$ 760	\$ 313	-	313	-	-	-	-
98900	Wright, John Russell	SC	Full	Operators	\$ 1,177	\$ 902	\$ 275	48	229	-	-	-	-
98978	Gunter III, Charlie P	SC	Full	Operators	\$ 1,184	\$ 912	\$ 272	170	101	-	-	-	-
99072	Owens, Jason Brian	SC	Full	Operators	\$ 935	\$ 709	\$ 228	88	58	-	-	-	79
99073	Wright, Benjamin D	SC	Full	Operators	\$ 768	\$ 574	\$ 193	-	83	-	-	-	110
99078	Forrest Jr, David Leo	SC	Full	Operators	\$ 1,022	\$ 766	\$ 258	232	24	-	-	-	-
99079	Perry, Jeffrey L	SC	Full	Operators	\$ 760	\$ 582	\$ 199	119	80	-	-	-	-
99092	Biazoli, Donick William	SC	Full	Operators	\$ 1,035	\$ 774	\$ 291	45	218	-	-	-	-
99095	Kyzer Jr, Ray S	SC	Full	Operators	\$ 1,038	\$ 758	\$ 280	102	132	AB	-	-	-
99096	Borow, Timothy M	SC	Full	Operators	\$ 1,229	\$ 924	\$ 305	-	277	-	27	-	-
99108	Du La Torreante, Msurico A	SC	Full	Operators	\$ 1,580	\$ 1,187	\$ 393	205	183	28	-	-	-
99240	Roberts, James D	SC	Full	Operators	\$ 887	\$ 494	\$ 333	-	35	-	-	-	357
99263	Chitwood, Larry Alton	SC	Full	Operators	\$ 1,234	\$ 945	\$ 289	-	198	-	153	-	-
99705	Garnish, Larry W	SC	Full	Operators	\$ 1,634	\$ 1,255	\$ 378	379	-	-	-	-	-
99723	Parker, Wesley M	SC	Full	Operators	\$ 124	\$ 124	\$ -	-	-	-	-	-	-
99729	Michell, Malcolm Aubrey	SC	Full	Operators	\$ 1,908	\$ 1,191	\$ 415	132	139	-	44	-	-
99737	Hass, Bruce T	SC	Full	Operators	\$ 2,990	\$ 2,295	\$ 695	321	117	3	22	-	100
99750	Rooder, Dana Larue	SC	Full	Operators	\$ 1,750	\$ 1,348	\$ 484	290	108	6	-	-	-
99755	Nic, Thomas Elliott	SC	Full	Operators	\$ 1,780	\$ 1,358	\$ 414	347	37	-	30	-	-
99338	McKnight, Edwin R	SC	Full	Office	\$ 834	\$ 608	\$ 228	-	228	-	-	-	-

Total IT Department	Corp	Office	9,953	7,374	2,609	155	88	2	13	-	-	-	30
Total Other WSC Department	Corp	Office	221,725	201,607	19,918	1,181	522	15	100	-	-	-	226

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

Total Operators Health Benefits	\$ 474,285	21,088	18,445	515	3,436	-	5,075
Total Office Health Benefits	\$ 112,889	10,363	5,204	114	722	-	1,726
Total WSC Health Benefits	\$ 83,718	4,805	2,125	62	406	-	821
TOTAL HEALTH BENEFITS ALLOCATED	\$ 670,892	36,256	25,814	691	4,795	-	7,703

File #	Employee Name	State	Fut or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC 70-0218 Carolina Water Service	SC 71-1300 UM Serv of SC	SC 74-0484 Spartanburg	SC 75-0700 United Utility Co.	SC 77-0470 SC Utilities	SC 79-0485 Tampa Bay	
95814	Gannon, Jubba B	NC	Full	Office	\$ 1,268	-	\$ 1,268	172	78	2	15	-	33	
595	Slogatz, Donna L	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	195	-	-	-	-	-	
98455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	525	232	7	44	-	101	
10054	Stanka, Veronica Marie	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	172	78	2	15	-	33	
10054	Hawes, Scotty Loo	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	-	-	-	
98992	Young, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	
99222	Daniel, Carl	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	175	77	2	15	-	34	
99711	Gatroy, Robert H	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	75	33	1	8	-	14	
99735	Krugler, Adrienne Rlandi	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	75	33	1	8	-	14	
99753	Young, Darrin Wayne	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	75	33	1	8	-	14	
99775	Burris, Paul D	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	-	-	-	
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	-	-	-	
99785	Wanz, Wandy S	OP	Full	Office	\$ 3,849	\$ 2,380	\$ 1,268	-	-	-	-	-	-	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,849	\$ 2,380	\$ 1,268	-	-	-	-	-	-	
99788	Armenintou, Mary Frances	OP	Full	Office	\$ 3,849	\$ 2,380	\$ 1,268	172	78	2	15	-	33	
99802	Bonagure, John F	OP	Full	Office	\$ 2,848	\$ 1,378	\$ 1,268	-	-	-	-	-	-	
99810	Harris, Khalaf Bashir	OP	Full	Office	\$ 1,268	-	\$ 1,268	75	33	1	8	-	14	
50832	Lewis, Doby H	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	-	-	-	
67416	Stratakos, Gloria C	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	525	232	7	44	-	101	
98514	Taylor, Fern S	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	733	324	9	82	-	140	
98844	Voocho, Suzanne Gladys	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	733	324	9	82	-	140	
98932	Holland, Marcella E	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	733	324	9	82	-	140	
99009	Black, Mary Sue	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	733	324	9	82	-	140	
99058	Sagnier, Charlotte L	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	556	247	7	47	-	107	
99094	Kidd, Cyndi Lea	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	733	324	9	82	-	140	
99204	Hall, Constance E	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	733	324	9	82	-	140	
99249	Jellcoat, Whitney Ann Hopde	SC	Full	Office	\$ 3,849	\$ 2,380	\$ 1,268	733	324	9	82	-	140	
99269	Schriver, Ronon Eddings	SC	Full	Office	\$ 1,268	-	\$ 1,268	733	324	9	82	-	140	
99311	Lambert, Vickay Shirley	SC	Full	Office	\$ 1,268	-	\$ 1,268	1,268	-	-	-	-	-	
99322	Watkins, Sandra Diane	SC	Full	Office	\$ 1,268	-	\$ 1,268	733	324	9	82	-	140	
98711	Turkey, Notia M	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	525	232	7	44	-	101	
99205	De La Torre, Martha N	SC	Full	Office	\$ 1,268	-	\$ 1,268	525	232	7	44	-	101	
362	Franklin, Philip L	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	
801	Davis, Miguel B	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	495	332	-	-	-	441	
436	Taylor, Michael O Noel	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	1,992	207	-	-	-	-	
435	White, Stephen R	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	-	-	1,268	
670	Porter, William Douglas	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	1,208	61	-	-	-	-	
697	Zesse, Michael Peter	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	1,268	-	-	-	-	
5383	Boylston, Kenneth L	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	1,268	-	-	-	-	
5853	Brown, James C	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	
10014	Bodu Sr, John Larry	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	974	294	-	-	-	-	
10015	Ellinger, Bright Anthony	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	1,013	226	29	-	-	-	
13510	Cook, Ralph H	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	1,288	-	-	-	-	-	
18187	Davis, Earl Jimmy	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	
38558	Hinson, Richard F	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	1,268	-	-	-	-	-	
86805	Plummer, George Randall	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	718	551	-	-	-	-	
96743	Scott, Robert C	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	1,268	-	-	
93098	Gordon, Dennis Wayne	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	1,268	-	-	-	-	
98507	Bolcastro, Joseph C	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	829	277	182	-	-	-	
98808	Brown, Von M	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	1,219	49	-	-	-	-	
98809	Driggers, Marvin Henry	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	917	102	-	-	-	549	
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	1,268	-	-	-	-	
98815	Hout, Bradley Leon	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	1,268	1,268	-	-	-	-	
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	630	378	-	-	-	-	
98859	Belhof, Kim S	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	1,268	-	-	
98878	Jackson, Robert B	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	1,268	-	-	-	-	
98900	Wright, John Russell	SC	Full	Operator	\$ 4,868	\$ 3,598	\$ 1,268	213	1,098	-	-	-	-	
98978	Gunter III, Charlie P	SC	Full	Operator	\$ 4,868	\$ 3,598	\$ 1,268	795	474	-	-	-	-	
89072	Owens, Jason Elton	SC	Full	Operator	\$ 4,868	\$ 3,598	\$ 1,268	495	332	-	-	-	441	
99073	Wright, Benjamin D	SC	Full	Operator	\$ 4,868	\$ 3,598	\$ 1,268	-	545	-	-	-	723	
99078	Forrest Jr, David Lee	SC	Full	Operator	\$ 4,868	\$ 3,598	\$ 1,268	1,151	117	-	-	-	-	
99079	Perry, Jeffrey L	SC	Full	Operator	\$ 4,868	\$ 3,598	\$ 1,268	757	511	-	-	-	-	
99092	Brazell, Derrick William	SC	Full	Operator	\$ 4,868	\$ 3,598	\$ 1,268	217	1,052	-	-	-	-	
99095	Kyzer Jr, Ray S	SC	Full	Operator	\$ 4,868	\$ 3,598	\$ 1,268	463	597	209	-	-	-	
99098	Brown, Timothy M	SC	Full	Operator	\$ 4,868	\$ 3,598	\$ 1,268	-	1,154	-	114	-	-	
99108	De La Torre, Maurice A	SC	Full	Operator	\$ 4,868	\$ 3,598	\$ 1,268	661	525	82	-	-	-	
99240	Roberts, James D	SC	Full	Operator	\$ 3,849	\$ 2,380	\$ 1,268	-	118	-	-	-	1,152	
99883	Chiswood, Larry Alton	SC	Full	Operator	\$ 4,868	\$ 3,598	\$ 1,268	-	599	-	672	-	-	
99705	Garnish, Larry W	SC	Full	Operator	\$ 4,868	\$ 3,598	\$ 1,268	1,268	-	-	-	-	-	
99723	Parker, Wesley M	SC	Full	Operator	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	
99729	Michol, Malcolm Aubrey	SC	Full	Operator	\$ 4,868	\$ 3,598	\$ 1,268	402	424	-	135	-	-	
99737	Haza, Bruce T	SC	Full	Operator	\$ 4,868	\$ 3,598	\$ 1,268	588	213	8	41	-	92	
99750	Rooder, Diana Larue	SC	Full	Operator	\$ 4,868	\$ 3,598	\$ 1,268	911	338	20	-	-	-	
99785	Nix, Thomas Elliott	SC	Full	Operator	\$ 4,868	\$ 3,598	\$ 1,268	1,083	113	-	93	-	-	
98938	McKnight, Edwin R	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-	1,288	-	-	-	-	
Total IT Department					Corp	Office	30,485	21,569	8,879	526	233	7	45	101
Total Other WSC Department					Corp	Office	185,173	128,827	58,347	3,459	1,530	45	293	693

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

Total Operators Other Benefits	\$	33,133	1,471	1,291	36	254	-	354
Total Office Other Benefits	\$	7,885	724	353	8	53	-	119
Total WSC Other Benefits	\$	5,847	335	148	4	28	-	65
TOTAL OTHER BENEFITS ALLOCATED		46,864	2,531	1,803	48	335	-	538

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC	SC	SC	SC	SC	SC
								70-0298	71-1300	74-0484	75-0700	77-0470	79-0485
								Carolina Water Service	Util Serv of SC	Southland	United Utility Co	SC Utilities	Terra Coy
9914	Gannon, Jubia B	NC	Full	Office	\$ 89	\$ -	\$ 89	12	5	0	1	-	2
595	Stogall, Donna L	NC	Full	Office	\$ 435	\$ 348	\$ 89	14	-	-	-	-	-
56455	McDaniel, Wynnan Edward	NC	Full	Operators	\$ 435	\$ 348	\$ 89	37	18	0	3	-	7
10054	Stanley, Veronica Marie	OP	Full	Office	\$ 435	\$ 348	\$ 89	12	5	0	1	-	2
10058	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 348	\$ 89	-	-	-	-	-	-
98382	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
99222	Dunkel, Carl	OP	Full	Office	\$ 435	\$ 348	\$ 89	12	5	0	1	-	2
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 348	\$ 89	5	2	0	0	-	1
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 348	\$ 89	5	2	0	0	-	1
99753	Yount, Dawn Wayne	OP	Full	Office	\$ 435	\$ 348	\$ 89	5	2	0	0	-	1
99775	Burris, Paul D	OP	Full	Office	\$ 435	\$ 348	\$ 89	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 348	\$ 89	-	-	-	-	-	-
99789	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-	-	-	-
99788	Armentrout, Abby Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	12	5	0	1	-	2
99802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	-	-	-	-	-	-
99810	Harris, Khalid Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	5	2	0	0	-	1
50832	Lewis, Dolly H	SC	Full	Office	\$ 435	\$ 348	\$ 89	-	-	-	-	-	-
87418	Stratkos, Gloria C	SC	Full	Office	\$ 435	\$ 348	\$ 89	37	16	0	3	-	7
98914	Taylor, Fom S	SC	Full	Office	\$ 435	\$ 348	\$ 89	51	23	1	4	-	10
98844	Vocchio, Suzanne Gladys	SC	Full	Office	\$ 435	\$ 348	\$ 89	51	23	1	4	-	10
98992	Holand, Marcota E	SC	Full	Office	\$ 435	\$ 348	\$ 89	51	23	1	4	-	10
99000	Black, Mary Sue	SC	Full	Office	\$ 435	\$ 348	\$ 89	51	23	1	4	-	10
99058	Schaller, Charlotte L	SC	Full	Office	\$ 435	\$ 348	\$ 89	39	17	1	3	-	7
99084	Kid, Cynthia Lee	SC	Full	Office	\$ 435	\$ 348	\$ 89	51	23	1	4	-	10
99204	Hall, Candace E	SC	Full	Office	\$ 435	\$ 348	\$ 89	51	23	1	4	-	10
99249	Jillcoat, Whitney Ann Holde	SC	Full	Office	\$ 315	\$ 227	\$ 89	51	23	1	4	-	10
99286	Schriver, Renee Eddings	SC	Full	Office	\$ 89	\$ -	\$ 89	51	23	1	4	-	10
99311	Lambert, Vickie Shirley	SC	Full	Office	\$ 89	\$ -	\$ 89	89	-	-	-	-	-
99322	Watkins, Sandra Diane	SC	Full	Office	\$ 89	\$ -	\$ 89	51	23	1	4	-	10
66711	Turkey, Nettie M	SC	Full	Office	\$ 435	\$ 348	\$ 89	37	16	0	3	-	7
99205	De La Torre, Martha N	SC	Full	Office	\$ 89	\$ -	\$ 89	37	16	0	3	-	7
382	Franklin, Philip L	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
601	Davis, Miguel B	SC	Full	Operators	\$ 435	\$ 348	\$ 89	35	23	-	-	-	31
630	Taylor, Michael D Neal	SC	Full	Operators	\$ 435	\$ 348	\$ 89	74	14	-	-	-	-
635	Wright, Stephen H	SC	Full	Operators	\$ 435	\$ 348	\$ 89	-	-	-	-	-	89
670	Porter, William Douglas	SC	Full	Operators	\$ 435	\$ 348	\$ 89	84	4	-	-	-	-
697	Zosa, Michael Peter	SC	Full	Operators	\$ 435	\$ 348	\$ 89	-	89	-	-	-	-
5389	Boytson, Kenneth L	SC	Full	Operators	\$ 435	\$ 348	\$ 89	-	89	-	-	-	-
5653	Brown, James C	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
10014	Bodie Sr, John Larry	SC	Full	Operators	\$ 435	\$ 348	\$ 89	68	21	-	-	-	-
10015	Elango, Bright Anthony	SC	Full	Operators	\$ 435	\$ 348	\$ 89	71	16	2	-	-	-
13513	Cook, Ralph H	SC	Full	Operators	\$ 435	\$ 348	\$ 89	89	-	-	-	-	-
18157	Davis, Earl Jimmy	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
38958	Hinson, Richard F	SC	Full	Operators	\$ 435	\$ 348	\$ 89	89	-	-	-	-	-
86905	Plummer, George Randall	SC	Full	Operators	\$ 435	\$ 348	\$ 89	50	38	-	-	-	-
86743	Scott, Robert C	SC	Full	Operators	\$ 435	\$ 348	\$ 89	-	-	-	89	-	-
86808	Gordon, Dennis Wayne	SC	Full	Operators	\$ 435	\$ 348	\$ 89	-	-	-	-	-	-
86807	Bolcasino, Joseph C	SC	Full	Operators	\$ 435	\$ 348	\$ 89	58	19	11	-	-	-
86808	Brown, Von M	SC	Full	Operators	\$ 435	\$ 348	\$ 89	85	3	-	-	-	-
98809	Duggora, Marvin Henry	SC	Full	Operators	\$ 435	\$ 348	\$ 89	43	7	-	-	-	38
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 435	\$ 348	\$ 89	-	89	-	-	-	-
98815	Traut, Bradley Leon	SC	Full	Operators	\$ 435	\$ 348	\$ 89	-	89	-	-	-	-
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 435	\$ 348	\$ 89	62	26	-	-	-	-
98869	Bothel, Kim S	SC	Full	Operators	\$ 435	\$ 348	\$ 89	-	-	-	89	-	-
98878	Jackson, Robert B	SC	Full	Operators	\$ 435	\$ 348	\$ 89	-	89	-	-	-	-
98900	Wright, John Russell	SC	Full	Operators	\$ 435	\$ 348	\$ 89	15	74	-	-	-	-
98976	Gunter III, Charles P	SC	Full	Operators	\$ 435	\$ 348	\$ 89	59	33	-	-	-	-
99072	Owens, Jason Elton	SC	Full	Operators	\$ 435	\$ 348	\$ 89	35	23	-	-	-	3
99073	Wright, Benjamin D	SC	Full	Operators	\$ 435	\$ 348	\$ 89	-	38	-	-	-	51
99078	Forrest Jr., David Lee	SC	Full	Operators	\$ 435	\$ 348	\$ 89	80	8	-	-	-	-
99079	Perry, Jeffrey L	SC	Full	Operators	\$ 435	\$ 348	\$ 89	53	35	-	-	-	-
99092	Brazell, Darnack Wilton	SC	Full	Operators	\$ 435	\$ 348	\$ 89	15	73	-	-	-	-
99095	Kyzer Jr., Ray S	SC	Full	Operators	\$ 435	\$ 348	\$ 89	32	42	15	-	-	-
99098	Brown, Timothy M	SC	Full	Operators	\$ 435	\$ 348	\$ 89	-	81	-	8	-	-
99108	De La Torre, Haunce A	SC	Full	Operators	\$ 435	\$ 348	\$ 89	48	37	-	-	-	-
99240	Rubens, James D	SC	Full	Operators	\$ 315	\$ 227	\$ 89	-	8	8	-	-	80
99983	Chilwood, Larry Alton	SC	Full	Operators	\$ 435	\$ 348	\$ 89	-	42	-	47	-	-
99705	Carrish, Larry W	SC	Full	Operators	\$ 435	\$ 348	\$ 89	89	-	-	-	-	-
99723	Perker, Wesley M	SC	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-
99729	Michell, Malcolm Aubrey	SC	Full	Operators	\$ 435	\$ 348	\$ 89	26	30	-	9	-	-
99737	Haas, Bruce T	SC	Full	Operators	\$ 435	\$ 348	\$ 89	41	15	0	3	-	8
99750	Rooder, Dana Larue	SC	Full	Operators	\$ 435	\$ 348	\$ 89	64	24	1	-	-	-
99765	Nix, Thomas Egott	SC	Full	Operators	\$ 435	\$ 348	\$ 89	74	8	-	6	-	-
99808	McKnight, Edwin R	SC	Full	Office	\$ 435	\$ 348	\$ 89	-	89	-	-	-	-

Total IT Department	Corp	Office	2,899	2,079	820	37	16	0	3	-	-	-	7
Total Other WSC Department	Corp	Office	18,195	12,120	4,075	242	107	3	20	-	-	-	48

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	SC 70-0298 Carolina Water Service	SC 71-1300 Util Serv of SC	SC 74-0464 Southland	SC 75-0700 Unifred Utility Co.	SC 77-0470 SC Utilities	SC 79-0485 Tega Cay
99614	Gannon, Abbia B	NC	Full	Office	100.00%	13.54%	5.99%	0.17%	1.14%	0.00%	2.60%
595	Stegall, Donna L	NC	Full	Office	100.00%	15.36%	0.00%	0.00%	0.00%	0.00%	0.00%
56455	McDaniel, Wyman Edward	NC	Full	Operators	100.00%	41.41%	18.31%	0.53%	3.50%	0.00%	7.94%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	13.54%	5.99%	0.17%	1.14%	0.00%	2.60%
10056	Haws, Scotly Lee	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
96962	Youni, Sheri Dawn	OP	Part	Office	100.00%	5.93%	2.62%	0.08%	0.50%	0.00%	1.14%
99222	Daniel, Carl	OP	Full	Office	100.00%	13.81%	6.11%	0.18%	1.17%	0.00%	2.65%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	5.93%	2.62%	0.08%	0.50%	0.00%	1.14%
99735	Krugler, Adonno Randi	OP	Full	Office	100.00%	5.93%	2.62%	0.08%	0.50%	0.00%	1.14%
99753	Youni, Darrin Wayne	OP	Full	Office	100.00%	5.93%	2.62%	0.08%	0.50%	0.00%	1.14%
99775	Burnis, Paul D	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99786	Weatz, Wendy S	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99788	Armantrout, Mary Frances	OP	Full	Office	100.00%	13.54%	5.99%	0.17%	1.14%	0.00%	2.60%
99802	Bonagura, John F	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99810	Harris, Khalid Bashir	OP	Full	Office	100.00%	5.93%	2.62%	0.08%	0.50%	0.00%	1.14%
50632	Lewis, Doty H	SC	Full	Office	100.00%	41.41%	18.31%	0.53%	3.50%	0.00%	7.94%
87416	Stratkos, Glenia C	SC	Full	Office	100.00%	41.41%	18.31%	0.53%	3.50%	0.00%	7.94%
98814	Taylor, Fern S	SC	Full	Office	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
98844	Vocchia, Suzanne Gladys	SC	Full	Office	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
98832	Holland, Marcolle E	SC	Full	Office	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
99000	Black, Mary Sue	SC	Full	Office	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
99058	Sighler, Charlotte L	SC	Full	Office	100.00%	44.02%	19.47%	0.56%	3.72%	0.00%	8.44%
99094	Kidd, Cyndi Lea	SC	Full	Office	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
99204	Hall, Candace E	SC	Full	Office	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
99249	Jeffcoat, Whitney Ann Hodges	SC	Full	Office	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
99286	Schriber, Renee Eddings	SC	Full	Office	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
99311	Lambert, Vicki Shirley	SC	Full	Office	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99322	Watkins, Sandra Diane	SC	Full	Office	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
98711	Turkaly, Naltio M	SC	Full	Office	100.00%	41.41%	18.31%	0.53%	3.50%	0.00%	7.94%
99205	De La Torre, Martha N	SC	Full	Office	100.00%	41.41%	18.31%	0.53%	3.50%	0.00%	7.94%
362	Franklin, Phillip L	SC	Part	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
601	Davis, Miguel B	SC	Full	Operators	100.00%	39.04%	26.20%	0.00%	0.00%	0.00%	34.76%
630	Taylor, Michael O Neal	SC	Full	Operators	100.00%	83.71%	16.29%	0.00%	0.00%	0.00%	0.00%
635	Whitt, Stephen R	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
670	Porter, William Douglas	SC	Full	Operators	100.00%	95.20%	4.80%	0.00%	0.00%	0.00%	0.00%
697	Zolse, Michael Pator	SC	Full	Operators	100.00%	0.00%	100.00%	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%
5653	Brown, James C	SC	Part	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
10014	Bodie Sr, John Larry	SC	Full	Operators	100.00%	76.80%	23.20%	0.00%	0.00%	0.00%	0.00%
10015	Ellingie, Bright Anthony	SC	Full	Operators	100.00%	79.87%	17.82%	2.30%	0.00%	0.00%	0.00%
13513	Cook, Ralph H	SC	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16157	Davis, Earl Jimmy	SC	Part	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
38256	Hinson, Richard F	SC	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
68605	Plummer, George Randall	SC	Full	Operators	100.00%	58.57%	43.43%	0.00%	0.00%	0.00%	0.00%
98743	Scott, Robert C	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
98806	Gordon, Davis Wayne	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
98807	Bucastro, Joseph C	SC	Full	Operators	100.00%	65.36%	21.86%	12.78%	0.00%	0.00%	0.00%
98808	Bewon, Von M	SC	Full	Operators	100.00%	96.10%	3.90%	0.00%	0.00%	0.00%	0.00%
98809	Driggers, Marvin Henry	SC	Full	Operators	100.00%	48.66%	8.02%	0.00%	0.00%	0.00%	43.32%
98812	Lloyd, W Nolan	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
98815	Trou, Bradley Leon	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
98847	Elkins, Harry Benjamin	SC	Full	Operators	100.00%	70.19%	29.81%	0.00%	0.00%	0.00%	0.00%
98859	Bohdal, Kim S	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
98878	Jackson, Robert B	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
98900	Wright, John Russell	SC	Full	Operators	100.00%	16.78%	83.22%	0.00%	0.00%	0.00%	0.00%
98976	Gunter III, Charlie P.	SC	Full	Operators	100.00%	62.66%	37.34%	0.00%	0.00%	0.00%	0.00%
99072	Owens, Jason Brian	SC	Full	Operators	100.00%	39.04%	26.20%	0.00%	0.00%	0.00%	34.76%
99073	Wright, Benjamin D	SC	Full	Operators	100.00%	0.00%	42.98%	0.00%	0.00%	0.00%	57.02%
99078	Forrest Jr., David Loo	SC	Full	Operators	100.00%	90.75%	9.25%	0.00%	0.00%	0.00%	0.00%
99079	Perry, Jeffrey L	SC	Full	Operators	100.00%	59.69%	40.31%	0.00%	0.00%	0.00%	0.00%
99092	Brazoli, Derrick William	SC	Full	Operators	100.00%	17.08%	82.92%	0.00%	0.00%	0.00%	0.00%
99095	Kyzer Jr., Ray S	SC	Full	Operators	100.00%	36.47%	47.05%	16.48%	0.00%	0.00%	0.00%
99096	Borow, Timothy M	SC	Full	Operators	100.00%	0.00%	91.01%	0.00%	8.99%	0.00%	0.00%
99108	De La Torre, Maunce A	SC	Full	Operators	100.00%	52.10%	41.42%	6.48%	0.00%	0.00%	0.00%
99240	Roberts, James D	SC	Full	Operators	100.00%	0.00%	9.17%	0.00%	0.00%	0.00%	90.83%
99283	Chiswood, Larry Allen	SC	Full	Operators	100.00%	0.00%	47.02%	0.00%	52.98%	0.00%	0.00%
99295	Carriest, Larry W	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99223	Paiker, Wesley M	SC	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99229	Mitchell, Malcolm Aubrey	SC	Full	Operators	0.00%	31.73%	33.40%	0.00%	10.67%	0.00%	24.20%
99237	Hazz, Bruce T	SC	Full	Operators	100.00%	46.21%	16.81%	0.49%	3.21%	0.00%	7.29%
99250	Reeder, Dana Larue	SC	Full	Operators	100.00%	71.78%	26.67%	1.54%	0.00%	0.00%	0.00%
99265	Nix, Thomas Elliott	SC	Full	Operators	100.00%	83.77%	8.90%	0.00%	7.33%	0.00%	0.00%
98938	McKnight, Edwin R	SC	Full	Office	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Total IT Department			Corp	Office							
Total Other WSC Department			Corp	Office							

Utilities, Inc.
 SE-50 Workpapers
 Salary Allocation by Customer Equivalent %
 For the Quarter Ended 12/31/92

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

TOTAL SALARIES ALLOCATED \$ 6,261

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	TN 92-0651 Tennessee Water Service
99814	Gannon, Jubila B	NC	Full	Office	\$ 11,206	\$ -	31
448	Wood, Stephanie R	NC	Full	Office	\$ 41,223	\$ 30,349	73
594	Orr, Deborah C	NC	Full	Office	\$ 32,855	\$ 24,616	-
740	Hull, Christina D	NC	Full	Office	\$ 44,576	\$ 32,698	68
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 37,233	\$ 27,431	-
2827	Berry, Sandra	NC	Full	Office	\$ 3,380	\$ 3,380	-
5678	Brown, Sandra G	NC	Full	Office	\$ 44,548	\$ 33,345	64
10048	Mathews, Linda C	NC	Full	Office	\$ 55,750	\$ 41,075	84
89126	Tesch, Jim R	NC	Full	Office	\$ 55,630	\$ 40,933	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 39,098	\$ 28,086	63
91675	Traver, Edith Cole	NC	Full	Office	\$ 46,263	\$ 34,637	78
94759	Watson, Trela Y	NC	Full	Office	\$ 34,888	\$ 25,738	61
96898	Williams, Morella Teresa	NC	Full	Office	\$ 16,560	\$ 16,560	-
98857	Renfrew, Jessica Muhlg	NC	Full	Office	\$ 25,362	\$ 17,907	42
98875	Self, Rose D	NC	Full	Office	\$ 31,852	\$ 22,835	-
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 27,263	\$ 20,010	37
98982	Johnson, Roxanne	NC	Full	Office	\$ 23,755	\$ 17,459	32
99039	Silva, Lisa M	NC	Full	Office	\$ 29,210	\$ 21,424	-
99056	Swill, Charmaine Adela	NC	Part	Office	\$ 12,646	\$ 11,853	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 27,762	\$ 20,487	-
99250	Shafer, Joy G	NC	Full	Office	\$ 13,669	\$ 6,973	-
99275	Stewart, Cynthia D	NC	Full	Office	\$ 7,696	\$ 1,154	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 6,638	\$ -	-
595	Stegall, Donna L	NC	Full	Office	\$ 36,967	\$ 26,735	32
98713	Day, Tori Lyn	NC	Full	Office	\$ 20,814	\$ 17,829	17
49109	Lashua, Martin J	NC	Full	Operators	\$ 84,142	\$ 62,679	219
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 44,650	\$ 35,780	-
56686	McFalls, Edwin L	NC	Full	Operators	\$ 49,603	\$ 37,308	1,245
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 31,882	\$ 23,014	947
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 34,098	\$ 18,398	1,590
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 6,928	\$ -	41
99781	Durham, Rick J	NC	Full	Operators	\$ 115,750	\$ 84,656	176
99811	Scanlon, Martin L.	NC	Full	Operators	\$ 13,642	\$ -	78
10054	Slankis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	34
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	-
88962	Youni, Sheh Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	0
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	116
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	17
99735	Knigler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	19
99753	Youni, Damin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	28
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,487	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	28
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 12,183	\$ -	15

Total IT Department Corp Office 346,284 248,212 117
 Total Other WSC Department Corp Office 7,602,953 6,842,676 909

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

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

TOTAL FICA ALLOCATED 426,552 443

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
99814	Gannon, Jubila B	NC	Full	Office	\$ 857	\$ -	\$ 857	2
448	Wood, Stephanio R	NC	Full	Office	\$ 3,154	\$ 2,322	\$ 832	6
594	Orr, Deborah C	NC	Full	Office	\$ 2,513	\$ 1,883	\$ 630	-
740	Hull, Christine D	NC	Full	Office	\$ 3,410	\$ 2,501	\$ 909	5
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 2,848	\$ 2,098	\$ 750	-
2827	Berry, Sandra	NC	Full	Office	\$ 259	\$ 259	\$ -	-
5678	Brown, Sandra G	NC	Full	Office	\$ 3,408	\$ 2,551	\$ 857	5
10048	Matthews, Linda C	NC	Full	Office	\$ 4,265	\$ 3,142	\$ 1,123	8
89126	Tesch, Jim R	NC	Full	Office	\$ 4,256	\$ 3,131	\$ 1,124	-
90854	Tewmsend, Patricia Cook	NC	Full	Office	\$ 2,914	\$ 2,149	\$ 766	5
91675	Traver, Edith Cole	NC	Full	Office	\$ 3,539	\$ 2,650	\$ 889	6
94759	Watson, Trela Y	NC	Full	Office	\$ 2,669	\$ 1,969	\$ 700	5
96899	Williams, Morolla Teresa	NC	Full	Office	\$ 1,287	\$ 1,287	\$ -	-
08857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 1,940	\$ 1,370	\$ 570	3
98875	Self, Rose D	NC	Full	Office	\$ 2,437	\$ 1,747	\$ 690	-
08953	Robinson, Shona Nesbit	NC	Full	Office	\$ 2,086	\$ 1,531	\$ 555	3
88982	Johnson, Roxanne	NC	Full	Office	\$ 1,817	\$ 1,336	\$ 482	2
99039	Silva, Lisa M	NC	Full	Office	\$ 2,235	\$ 1,639	\$ 596	-
99056	Switt, Charmaine Adiete	NC	Part	Office	\$ 967	\$ 907	\$ 61	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 2,124	\$ 1,567	\$ 557	-
99250	Shater, Joy G	NC	Full	Office	\$ 1,046	\$ 533	\$ 512	-
99275	Stewart, Cynthia D	NC	Full	Office	\$ 589	\$ 88	\$ 500	-
09290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 508	\$ -	\$ 508	-
595	Siegall, Donna L	NC	Full	Office	\$ 2,828	\$ 2,045	\$ 783	2
98713	Day, Tori Lynn	NC	Full	Office	\$ 1,592	\$ 1,364	\$ 228	1
49109	Lashua, Martin J	NC	Full	Operators	\$ 6,437	\$ 4,795	\$ 1,642	17
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 3,410	\$ 2,737	\$ 679	-
56886	McFalls, Edwin L	NC	Full	Operators	\$ 3,795	\$ 2,854	\$ 941	95
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 2,439	\$ 1,761	\$ 678	72
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 2,609	\$ 1,407	\$ 1,201	122
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 530	\$ -	\$ 530	3
99781	Durham, Rick J	NC	Full	Operators	\$ 7,519	\$ 6,478	\$ 1,043	6
99811	Scanlon, Martin L	NC	Full	Operators	\$ 1,044	\$ -	\$ 1,044	6
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,778	\$ 2,810	\$ 966	3
10056	Haws, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	2
09711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	1
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,369	\$ 1,187	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,694	\$ 4,877	\$ 1,817	2
99775	Burns, Paul D	OP	Full	Office	\$ 7,890	\$ 7,370	\$ 528	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 2,989	\$ 1,603	\$ 1,386	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	-
99780	Armontrout, Mary Frances	OP	Full	Office	\$ 1,855	\$ 883	\$ 773	2
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	1
Total IT Department								9
Total Other WSC Department								48

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
99814	Gannon, Jubia B	NC	Full	Office	\$ 58	\$ -	\$ 58	0
448	Wood, Stephanie R	NC	Full	Office	\$ 58	\$ 58	\$ -	-
594	Orr, Deborah C	NC	Full	Office	\$ 56	\$ 56	\$ -	-
740	Hult, Christina D	NC	Full	Office	\$ 58	\$ 58	\$ -	-
771	Tritoli, Lillian Elizabeth	NC	Full	Office	\$ 56	\$ 58	\$ -	-
2827	Berry, Sandra	NC	Full	Office	\$ 27	\$ 27	\$ -	-
5678	Brown, Sandra G	NC	Full	Office	\$ 58	\$ 56	\$ -	-
10048	Maithevs, Linda C	NC	Full	Office	\$ 58	\$ 56	\$ -	-
89126	Tesch, Jim R	NC	Full	Office	\$ 58	\$ 56	\$ -	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 58	\$ 56	\$ -	-
91675	Traver, Edith Cole	NC	Full	Office	\$ 58	\$ 56	\$ -	-
94759	Watson, Trela Y	NC	Full	Office	\$ 58	\$ 58	\$ -	-
96898	Williams, Moretta Teresa	NC	Full	Office	\$ 56	\$ 56	\$ -	-
98875	Renfrew, Jessica Muhiig	NC	Full	Office	\$ 58	\$ 56	\$ -	-
98875	Self, Rose D	NC	Full	Office	\$ 56	\$ 58	\$ -	-
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 58	\$ 56	\$ -	-
88982	Johnson, Roxanne	NC	Full	Office	\$ 58	\$ 56	\$ -	-
99039	Silva, Lisa M	NC	Full	Office	\$ 58	\$ 56	\$ -	-
99056	Swill, Charmaine Adele	NC	Part	Office	\$ 58	\$ 56	\$ -	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 56	\$ 58	\$ -	-
99250	Shafer, Joy G	NC	Full	Office	\$ 58	\$ 58	\$ 0	-
99275	Stewart, Cynthia D	NC	Full	Office	\$ 58	\$ 9	\$ 47	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 53	\$ -	\$ 53	-
595	Stegall, Donna L	NC	Full	Office	\$ 58	\$ 56	\$ -	-
98713	Day, Tori Lyn	NC	Full	Office	\$ 58	\$ 58	\$ -	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 58	\$ 58	\$ -	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 58	\$ 58	\$ -	-
56886	McFalls, Edwin L	NC	Full	Operators	\$ 58	\$ 58	\$ -	-
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 58	\$ 58	\$ -	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 58	\$ 58	\$ -	-
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 55	\$ -	\$ 55	0
99781	Durham, Rick J	NC	Full	Operators	\$ 58	\$ 58	\$ -	-
99811	Scanlon, Martin L	NC	Full	Operators	\$ 56	\$ -	\$ 56	0
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 56	\$ 58	\$ -	-
10058	Haws, Scotty Leo	OP	Full	Office	\$ 56	\$ 56	\$ -	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	-
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 58	\$ 56	\$ -	-
99775	Burris, Paul D	OP	Full	Office	\$ 56	\$ 58	\$ -	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 56	\$ 58	\$ -	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 58	\$ -	-
99788	Amertrout, Mary Frances	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99802	Bonagura, John F	OP	Full	Office	\$ 58	\$ 55	\$ 1	-
99810	Harris, Khalifal Bashir	OP	Full	Office	\$ 56	\$ -	\$ 58	0

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

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

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

TOTAL SUT ALLOCATED 10,144 4

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
99814	Garnmon, Jubila B	NC	Full	Office	\$ 121	\$ -	\$ 121	0
448	Wood, Stephanie R	NC	Full	Office	\$ 187	\$ 187	\$ -	-
594	Orr, Deborah C	NC	Full	Office	\$ 187	\$ 187	\$ -	-
740	Hull, Christlne D	NC	Full	Office	\$ 187	\$ 187	\$ -	-
771	Trifoli, Lilian Elizabeth	NC	Full	Office	\$ 187	\$ 187	\$ -	-
2827	Barry, Sandra	NC	Full	Office	\$ 37	\$ 37	\$ -	-
5678	Brown, Sandra G	NC	Full	Office	\$ 187	\$ 187	\$ -	-
10048	Mathews, Linda C	NC	Full	Office	\$ 187	\$ 187	\$ -	-
89129	Tesch, Jim R	NC	Full	Office	\$ 187	\$ 187	\$ -	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 187	\$ 187	\$ -	-
91675	Traver, Edith Cole	NC	Full	Office	\$ 187	\$ 187	\$ -	-
94759	Watson, Trela Y	NC	Full	Office	\$ 187	\$ 187	\$ -	-
96898	Williams, Morotta Teresa	NC	Full	Office	\$ 179	\$ 179	\$ -	-
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 187	\$ 187	\$ -	-
98875	Sell, Rose D	NC	Full	Office	\$ 187	\$ 187	\$ -	-
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 187	\$ 187	\$ -	-
98982	Johnson, Roxanne	NC	Full	Office	\$ 187	\$ 187	\$ -	-
99039	Silva, Lisa M	NC	Full	Office	\$ 187	\$ 187	\$ -	-
99056	Swift, Charmaine Adele	NC	Part	Office	\$ 137	\$ 128	\$ 9	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 187	\$ 187	\$ -	-
99250	Shaler, Joy G	NC	Full	Office	\$ 148	\$ 75	\$ 72	-
99275	Stewart, Cynthia D	NC	Full	Office	\$ 83	\$ 12	\$ 71	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 72	\$ -	\$ 72	-
595	Stegall, Donna L	NC	Full	Office	\$ 187	\$ 187	\$ -	-
98713	Day, Tori Lyn	NC	Full	Office	\$ 187	\$ 187	\$ -	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
56465	McDaniel, Wyman Edward	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
56888	McFalls, Edwin L	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
99198	Birds, Peter McNeety	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 75	\$ -	\$ 75	0
99781	Durham, Rick J	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
99811	Scanlon, Martin L.	NC	Full	Operators	\$ 147	\$ -	\$ 147	1
10054	Slanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	(1)
10058	Haws, Scotty Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)	-
98962	Youn, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(1)
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-
99786	Wantz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-
99789	Armentrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-

Total IT Department Corp Office 2,913 2,788 125 0
 Total Other WSC Department Corp Office 21,334 18,270 3,084 4

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

Total Operators Pension \$ 68,768 75
 Total Office Pension \$ 12,819 12
 Total WSC Pension \$ 19,524 22

TOTAL PENSION ALLOCATED 101,110 109

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
99814	Gammon, Jubila B	NC	Full	Office	\$ 195	\$ -	\$ 195	1
448	Wood, Stephanie R	NC	Full	Office	\$ 885	\$ 696	\$ 189	1
594	Orr, Deborah C	NC	Full	Office	\$ 708	\$ 565	\$ 143	-
740	Hult, Christine D	NC	Full	Office	\$ 957	\$ 750	\$ 207	1
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 800	\$ 629	\$ 171	-
2827	Bery, Sandra	NC	Full	Office	\$ 79	\$ 79	\$ -	-
5678	Brown, Sandra G	NC	Full	Office	\$ 959	\$ 764	\$ 195	1
10048	Matthews, Linda C	NC	Full	Office	\$ 1,197	\$ 942	\$ 255	1
89126	Tesch, Jim R	NC	Full	Office	\$ 1,195	\$ 939	\$ 256	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 818	\$ 644	\$ 174	1
91675	Traver, Edith Cole	NC	Full	Office	\$ 997	\$ 794	\$ 202	1
94759	Walson, Treia Y	NC	Full	Office	\$ 750	\$ 590	\$ 159	1
96898	Williams, Moretta Teresa	NC	Full	Office	\$ 382	\$ 382	\$ -	-
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 539	\$ 409	\$ 130	1
88876	Sell, Ross D	NC	Full	Office	\$ 681	\$ 524	\$ 157	-
88953	Robinson, Shona Nesbit	NC	Full	Office	\$ 585	\$ 459	\$ 126	1
98982	Johnson, Roxanne	NC	Full	Office	\$ 510	\$ 400	\$ 110	1
89039	Siiva, Lisa M	NC	Full	Office	\$ 627	\$ 491	\$ 135	-
99058	Swift, Charmaine Adele	NC	Part	Office	\$ -	\$ -	\$ -	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 597	\$ 470	\$ 127	-
99250	Shaler, Joy G	NC	Full	Office	\$ 275	\$ 159	\$ 117	-
99275	Stewart, Cynthia D	NC	Full	Office	\$ 140	\$ 28	\$ 114	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 116	\$ -	\$ 116	-
595	Stegall, Donna L	NC	Full	Office	\$ 791	\$ 613	\$ 178	1
98713	Day, Tori Lyn	NC	Full	Office	\$ 52	\$ -	\$ 52	0
49109	Lashuo, Martin J	NC	Full	Operators	\$ 1,811	\$ 1,437	\$ 373	4
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 975	\$ 821	\$ 154	-
56688	McFalls, Edwin L	NC	Full	Operators	\$ 1,070	\$ 856	\$ 214	22
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 680	\$ 526	\$ 154	16
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 691	\$ 418	\$ 273	28
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 121	\$ -	\$ 121	1
99781	Durham, Rick J	NC	Full	Operators	\$ 2,478	\$ 1,937	\$ 541	3
99811	Scanlon, Martin L	NC	Full	Operators	\$ 237	\$ -	\$ 237	1
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	1
10056	Hays, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 726	2
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	0
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	0
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,482	\$ 413	0
99775	Burns, Paul D	OP	Full	Office	\$ 3,040	\$ 2,418	\$ 631	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,189	\$ 2,514	\$ 674	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 478	\$ 311	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 176	0
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	0

Total IT Department Corp Office 7,395 5,689 1,706 2
 Total Other WSC Department Corp Office 168,571 155,542 13,029 16

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

Total Operators 401(k) \$ 105,127 114
 Total Office 401(k) \$ 18,598 18
 Total WSC 401(k) \$ 29,846 34
TOTAL 401(k) ALLOCATED 154,570 166

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service	
99814	Gammon, Jublia B	NC	Full	Office	\$ 298	\$ -	\$ 298	1	
448	Wood, Stephanie R	NC	Full	Office	\$ 1,192	\$ 903	\$ 289	2	
594	Orr, Deborah C	NC	Full	Office	\$ 951	\$ 732	\$ 219	-	
740	Hult, Christine D	NC	Full	Office	\$ 1,288	\$ 973	\$ 316	2	
771	Trillo, Lilian Elizabeth	NC	Full	Office	\$ 1,077	\$ 816	\$ 261	-	
2827	Bery, Sandra	NC	Full	Office	\$ 103	\$ 103	\$ -	-	
5678	Brown, Sandra G	NC	Full	Office	\$ 1,289	\$ 991	\$ 298	2	
10048	Mattheus, Linda C	NC	Full	Office	\$ 1,611	\$ 1,221	\$ 390	2	
89126	Tesch, Jim R	NC	Full	Office	\$ 1,608	\$ 1,218	\$ 391	-	
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 1,102	\$ 835	\$ 268	2	
91675	Traver, Edith Cote	NC	Full	Office	\$ 1,339	\$ 1,030	\$ 309	2	
94759	Watson, Trela Y	NC	Full	Office	\$ 1,009	\$ 705	\$ 243	2	
96898	Williams, Moretta Teresa	NC	Full	Office	\$ 496	\$ 496	\$ -	-	
98857	Ranfrew, Jessica Muhlig	NC	Full	Office	\$ 729	\$ 530	\$ 198	1	
98875	Sell, Rose D	NC	Full	Office	\$ 919	\$ 880	\$ 240	-	
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 788	\$ 595	\$ 193	1	
98982	Johnson, Roxanne	NC	Full	Office	\$ 887	\$ 519	\$ 167	1	
99039	Silva, Lisa M	NC	Full	Office	\$ 844	\$ 637	\$ 207	-	
99056	Swift, Charmaine Adela	NC	Part	Office	\$ -	\$ -	\$ -	-	
99125	Hudson, Shannon N	NC	Full	Office	\$ 803	\$ 609	\$ 194	-	
99250	Shafer, Joy G	NC	Full	Office	\$ 383	\$ 205	\$ 178	-	
99275	Stewart, Cynthia D	NC	Full	Office	\$ 208	\$ 34	\$ 174	-	
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 177	\$ -	\$ 177	-	
595	Stegall, Donna L	NC	Full	Office	\$ 1,067	\$ 795	\$ 272	1	
98713	Day, Tori Lyn	NC	Full	Office	\$ 79	\$ -	\$ 79	0	
49109	Lashua, Martin J	NC	Full	Operators	\$ 2,434	\$ 1,864	\$ 571	6	
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 1,300	\$ 1,064	\$ 236	-	
56686	McFalls, Edwin L	NC	Full	Operators	\$ 1,437	\$ 1,110	\$ 327	33	
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 918	\$ 882	\$ 236	25	
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 959	\$ 541	\$ 418	42	
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 184	\$ -	\$ 184	1	
99781	Durham, Rick J	NC	Full	Operators	\$ 3,339	\$ 2,512	\$ 827	5	
99811	Scanlon, Martin L	NC	Full	Operators	\$ 383	\$ -	\$ 383	2	
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 338	1	
10056	Hawa, Scotly Lee	OP	Full	Office	\$ 1,986	\$ 1,527	\$ 459	-	
98962	Yount, Shan Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	3	
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,600	\$ 1,232	\$ 377	0	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	0	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	1	
99775	Burnis, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-	
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	-	
99786	Wentz, Wendy S	OP	Full	Office	\$ 1,092	\$ 817	\$ 475	-	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	-	
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	1	
99802	Bonagura, John F	OP	Full	Office	\$ 639	\$ 204	\$ 435	-	
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	0	
				Corp	Office	9,983	7,374	2,609	3
				Corp	Office	221,725	201,807	19,918	24

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

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

TOTAL HEALTH BENEFITS ALLOCATED 670,989 614

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
99814	Garnmon, Jublia B	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	3
448	Wood, Stephanie R	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	9
594	Orr, Deborah C	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
740	Hull, Christine D	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	7
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
2827	Berry, Sandra	NC	Full	Office	\$ 1,217	\$ 1,217	\$ -	-
5678	Brown, Sandra G	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	7
10048	Mathews, Linda C	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	7
89128	Tosch, Jim R	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	8
91675	Traver, Edith Cole	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	9
94759	Watson, Trela Y	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	9
96898	Williams, Morella Teresa	NC	Full	Office	\$ 2,220	\$ 2,220	\$ -	-
98857	Rodfrew, Jessica Muhlig	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	7
98875	Seif, Rose D	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	6
98982	Johnson, Roxanne	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	6
99039	Silva, Lisa M	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
99058	Swift, Charmaine Adele	NC	Part	Office	\$ -	\$ -	\$ -	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
99250	Shafer, Joy G	NC	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-
99275	Stewart, Cynthia D	NC	Full	Office	\$ 2,648	\$ 1,378	\$ 1,268	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	-
585	Stegall, Donna L	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	4
98713	Day, Tori Lyn	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	7
49109	Lashua, Martin J	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	13
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
56686	McFalls, Edwin L	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	128
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	135
88245	Lewis, Kenneth David	NC	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	128
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 1,268	\$ -	\$ 1,268	8
99781	Durham, Rick J	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	7
99811	Scanlon, Martin L.	NC	Full	Operators	\$ 1,268	\$ -	\$ 1,268	7
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	3
10058	Haws, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
98962	Youni, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	4
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	2
99735	Knugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	2
99753	Youni, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	2
99775	Barris, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
99786	Wontz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	3
99802	Bonagura, John F	OP	Full	Office	\$ 2,648	\$ 1,378	\$ 1,268	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	2

Total IT Department Corp Office 30,465 21,586 8,879 11
 Total Other WSC Department Corp Office 165,173 128,827 58,347 70

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

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

TOTAL OTHER BENEFITS ALLOCATED 46,864 43

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
99814	Gannon, Jubila B	NC	Full	Office	\$ 89	\$ -	\$ 89	0
448	Wood, Stephanie R	NC	Full	Office	\$ 435	\$ 348	\$ 89	1
594	Orr, Deborah C	NC	Full	Office	\$ 435	\$ 348	\$ 89	-
740	Hull, Christine D	NC	Full	Office	\$ 435	\$ 348	\$ 89	1
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 435	\$ 348	\$ 89	-
2827	Berry, Sandra	NC	Full	Office	\$ 120	\$ 120	\$ -	-
5678	Brown, Sandra G	NC	Full	Office	\$ 435	\$ 348	\$ 89	1
10048	Matthews, Linda C	NC	Full	Office	\$ 435	\$ 348	\$ 89	1
89126	Tesch, Jim R	NC	Full	Office	\$ 435	\$ 348	\$ 89	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 435	\$ 348	\$ 89	1
91675	Traver, Edith Cole	NC	Full	Office	\$ 435	\$ 348	\$ 89	1
94759	Watson, Trela Y	NC	Full	Office	\$ 435	\$ 348	\$ 89	1
98898	Williams, Morella Teresa	NC	Full	Office	\$ 233	\$ 233	\$ -	-
98857	Hentrew, Jessica Muhiig	NC	Full	Office	\$ 435	\$ 348	\$ 89	1
98875	Sell, Rose D	NC	Full	Office	\$ 435	\$ 348	\$ 89	-
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 435	\$ 348	\$ 89	0
98982	Johnson, Roxanne	NC	Full	Office	\$ 435	\$ 348	\$ 89	0
99039	Silva, Lisa M	NC	Full	Office	\$ 435	\$ 348	\$ 89	-
99056	Swift, Charmaine Adele	NC	Part	Office	\$ -	\$ -	\$ -	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 435	\$ 348	\$ 89	-
99250	Shaler, Joy G	NC	Full	Office	\$ 315	\$ 227	\$ 89	-
99275	Stewart, Cynthia D	NC	Full	Office	\$ 202	\$ 113	\$ 89	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 89	\$ -	\$ 89	-
595	Stegall, Donna L	NC	Full	Office	\$ 435	\$ 348	\$ 89	0
98713	Day, Tori Lyn	NC	Full	Office	\$ 89	\$ -	\$ 89	1
49109	Lashua, Martin J	NC	Full	Operators	\$ 435	\$ 348	\$ 89	1
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 435	\$ 348	\$ 89	-
56688	McFalls, Edwin L	NC	Full	Operators	\$ 435	\$ 348	\$ 89	9
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 435	\$ 348	\$ 89	9
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 315	\$ 227	\$ 89	9
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 89	\$ -	\$ 89	1
99781	Durham, Rick J	NC	Full	Operators	\$ 435	\$ 348	\$ 89	1
99811	Scanlon, Martin L	NC	Full	Operators	\$ 89	\$ -	\$ 89	1
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 348	\$ 89	0
10056	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 348	\$ 89	-
98982	Youni, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 348	\$ 89	0
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 348	\$ 89	0
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 348	\$ 89	0
99753	Youni, Darrin Wayne	OP	Full	Office	\$ 435	\$ 348	\$ 89	0
99775	Burris, Paul D	OP	Full	Office	\$ 435	\$ 348	\$ 89	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 348	\$ 89	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	0
99802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	0

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

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

Total Operators Salaries \$ 4,045,007 16,374 82,588
 Total Office Salaries \$ 763,339 296 6,351
 Total WSC Salaries \$ 1,133,715 789 16,898

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 17,459 \$ 105,837

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Prior Quarters	Allocated In Current Quarter	VA	
								Colchester	Massachusetts
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 2,842	\$ -	\$ 2,842	29	612
579	Odeff, Ellen L	MD	Full	Office	\$ 32,896	\$ 24,144	\$ 8,752	96	2,052
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	\$ -	-	-
99741	Benton, Alica Mary	MD	Full	Office	\$ 49,652	\$ 37,426	\$ 12,226	134	2,866
407	Wozniak, Bill H	MD	Full	Operators	\$ 61,089	\$ 44,670	\$ 16,419	631	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 32,638	\$ 23,281	\$ 9,358	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 31,355	\$ 28,938	\$ 2,417	-	-
99699	Whitson, Richard Edward	MD	Full	Operators	\$ 53,770	\$ 39,574	\$ 14,196	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 55,862	\$ 41,463	\$ 14,419	-	-
98954	Bennett, Alvin N.	MD	Full	Operators	\$ 52,532	\$ 38,348	\$ 14,184	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 34,655	\$ 25,647	\$ 9,008	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 34,254	\$ 32,683	\$ 1,571	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 48,376	\$ 35,269	\$ 13,107	143	3,073
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 4,735	\$ -	\$ 4,735	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 4,038	\$ -	\$ 4,038	4,038	-
99814	Gammon, Jubila B	NC	Full	Office	\$ 11,206	\$ -	\$ 11,206	19	403
595	Stegall, Donna L	NC	Full	Office	\$ 36,967	\$ 26,735	\$ 10,233	19	417
38828	Highley, James T	NC	Full	Operators	\$ 93,094	\$ 69,513	\$ 23,581	204	4,374
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	21	454
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	0	3
99222	Danlet, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	71	1,531
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	10	223
99735	Krugler, Adrienne Randl	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	11	244
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	17	374
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	17	363
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	9	192
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 44,486	\$ 32,214	\$ 12,271	-	12,271
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 81,034	\$ 60,284	\$ 20,750	257	5,503
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 37,130	\$ 26,942	\$ 10,188	-	10,188
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 45,715	\$ 33,334	\$ 12,380	-	12,380
98998	Whorley, Davle Mark	VA	Full	Operators	\$ 33,860	\$ 24,982	\$ 8,877	-	8,877
99025	Sorrell, Craig B	VA	Full	Operators	\$ 43,587	\$ 32,486	\$ 11,101	11,101	-
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 38,418	\$ 28,876	\$ 9,542	-	9,542
99097	Hough, Larry Paul	VA	Full	Operators	\$ 51,734	\$ 38,490	\$ 13,244	-	13,244
99319	Mitchell Jr., Dennis Allen	VA	Full	Operators	\$ 3,135	\$ -	\$ 3,135	-	3,135
					\$ -	\$ -	\$ -	-	-
					\$ -	\$ -	\$ -	-	-
					\$ -	\$ -	\$ -	-	-

Total IT Department Corp Office 346,284 248,212 99,072 72 1,544
 Total Other WSC Department Corp Office 7,602,953 6,842,676 760,277 559 11,970

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

Total Operators FICA	\$	308,555	1,253	6,318
Total Office FICA	\$	58,396	23	486
Total WSC FICA	\$	61,601	43	916
TOTAL FICA ALLOCATED		426,552	1,318	7,720

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								41-0212	47-0225
								Colchester	Massanutten
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 217	\$ -	\$ 217	2	47
579	Odell, Elton L	MD	Full	Office	\$ 2,517	\$ 1,847	\$ 670	7	157
98983	Parill, Virginia Ann	MD	Full	Office	\$ 576	\$ 576	\$ -	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 3,798	\$ 2,863	\$ 935	10	210
407	Wozniak, Bill H	MD	Full	Operators	\$ 4,673	\$ 3,417	\$ 1,256	48	-
586	Haggerty, Randy L	MD	Full	Operators	\$ 2,497	\$ 1,781	\$ 716	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 2,399	\$ 2,214	\$ 185	-	-
98099	Whitson, Richard Edward	MD	Full	Operators	\$ 4,113	\$ 3,027	\$ 1,086	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 4,275	\$ 3,172	\$ 1,103	-	-
98954	Bennett, Alvin N.	MD	Full	Operators	\$ 4,019	\$ 2,934	\$ 1,085	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 2,651	\$ 1,982	\$ 669	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 2,620	\$ 2,500	\$ 120	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 3,701	\$ 2,698	\$ 1,003	11	235
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 382	\$ -	\$ 382	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 309	\$ -	\$ 309	309	-
99814	Gammon, Jubila B	NC	Full	Office	\$ 857	\$ -	\$ 857	1	31
595	Stegall, Donna L	NC	Full	Office	\$ 2,828	\$ 2,045	\$ 783	1	32
38828	Hightley, James T	NC	Full	Operators	\$ 7,122	\$ 5,318	\$ 1,804	16	335
10054	Stans, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	\$ 966	2	35
10056	Haws, Scolty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	1	27
99711	Gitroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	1	17
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,369	\$ 1,187	1	19
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,694	\$ 4,877	\$ 1,817	1	29
99775	Burris, Paul D	OP	Full	Office	\$ 7,898	\$ 7,370	\$ 528	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,894	\$ 7,432	\$ 562	-	-
99785	Wentz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,603	\$ 1,366	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	-	-
99788	Armenkrou, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	1	28
99502	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	1	15
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 3,403	\$ 2,484	\$ 939	-	939
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 6,199	\$ 4,612	\$ 1,587	20	421
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 2,840	\$ 2,061	\$ 779	-	779
98921	Sampson, Kolth Franklin	VA	Full	Operators	\$ 3,497	\$ 2,550	\$ 947	-	947
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 2,590	\$ 1,911	\$ 679	-	679
99025	Sorrell, Craig B	VA	Full	Operators	\$ 3,334	\$ 2,485	\$ 849	849	-
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 2,939	\$ 2,209	\$ 730	-	730
99097	Hough, Larry Paul	VA	Full	Operators	\$ 3,958	\$ 2,944	\$ 1,013	-	1,013
99319	Mitchell Jr., Dennis Allen	VA	Full	Operators	\$ 240	\$ -	\$ 240	-	240

Total IT Department	Corp	Office	28,491	18,988	7,503	6	118
Total Other WSC Department	Corp	Office	246,775	208,504	40,271	30	634

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								41-0212 Colchester	47-0225 Massanutten
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 23	\$ -	\$ 23	0	5
579	Odell, Ellen L	MD	Full	Office	\$ 58	\$ 56	\$ -	-	-
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-
99741	Benton, Alica Mary	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 58	\$ 56	\$ -	-	-
98882	McCormell, Walter George	MD	Full	Operators	\$ 56	\$ 58	\$ -	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 56	\$ 58	\$ -	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 58	\$ 56	\$ -	-	-
98312	Walker, Robert Antonia	MD	Full	Operators	\$ 38	\$ -	\$ 38	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 32	\$ -	\$ 32	32	-
99814	Garnmon, Jublia B	NC	Full	Office	\$ 58	\$ -	\$ 58	0	2
595	Stegall, Donna L	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-
98828	Highroy, James T	NC	Full	Operators	\$ 56	\$ 56	\$ -	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	-	0
99222	Dariele, Carl	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
98735	Krugler, Adrienne Randl	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99775	Burns, Paul D	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 56	\$ 58	\$ -	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 58	\$ 55	\$ 1	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 56	\$ -	\$ 56	0	1
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98998	Whorley, Davio Mark	VA	Full	Operators	\$ 56	\$ 58	\$ -	-	-
99025	Sonell, Craig B	VA	Full	Operators	\$ 56	\$ 58	\$ -	-	-
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99097	Hough, Larry Paul	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99319	Michell Jr., Dennis Alfen	VA	Full	Operators	\$ 25	\$ -	\$ 25	-	25

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								41-0212 Colchester	47-0225 Massanutten
99298	Holland, Patrice Michello	MD	Full	Office	\$ 17	\$ -	\$ 17	0	-
579	Odell, Ellen L	MD	Full	Office	\$ 51	\$ 51	\$ -	-	-
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	\$ -	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 51	\$ 51	\$ -	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
892	Siblay, Kenneth C	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
98904	Bennett, Alvin N.	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
99027	Malborough, Curtis P.	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
99088	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 28	\$ -	\$ 28	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 24	\$ -	\$ 24	24	-
99814	Gammon, Jublia B	NC	Full	Office	\$ 121	\$ -	\$ 121	0	4
595	Stegall, Donna L	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-
38828	Hightley, James T	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	(0)	(7)
10056	Haws, Scooty Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(0)	(7)
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99787	Goldsmith, Lawrence Dalo	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99810	Harris, Khalilal Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-
369	Smiley, Donald Eugena	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-
98854	Berry, Jeremy Aaron	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-
98998	Whorlsey, Davla Mark	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-
99025	Sorrell, Craig B	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-
99097	Hough, Larry Paul	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-
99319	Mitchell Jr., Dennis Allen	VA	Full	Operators	\$ 9	\$ -	\$ 9	-	9

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

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

Total Operators Pension	\$	68,768	285	1,437
Total Office Pension	\$	12,819	5	110
Total WSC Pension	\$	19,524	14	291

TOTAL PENSION ALLOCATED		101,110	304	1,838
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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
89298	Holland, Patrice Michelle	MD	Full	Office	\$ 49	\$ -	\$ 49	1	11
579	Odell, Ellen L	MD	Full	Office	\$ 706	\$ 554	\$ 152	2	38
98983	Parrell, Virginia Ann	MD	Full	Office	\$ 178	\$ 178	\$ -	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,071	\$ 858	\$ 213	2	50
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,310	\$ 1,025	\$ 288	11	-
568	Haggerty, Randy L	MD	Full	Operators	\$ 897	\$ 534	\$ 163	-	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 706	\$ 664	\$ 42	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 1,155	\$ 908	\$ 247	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 1,202	\$ 951	\$ 251	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 1,126	\$ 879	\$ 247	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 745	\$ 588	\$ 157	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 777	\$ 750	\$ 27	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,037	\$ 809	\$ 228	3	53
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 82	\$ -	\$ 82	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 70	\$ -	\$ 70	70	-
99814	Gammon, Jublia B	NC	Full	Office	\$ 195	\$ -	\$ 195	0	7
595	Stegall, Donna L	NC	Full	Office	\$ 791	\$ 613	\$ 178	0	7
38828	Highley, James T	NC	Full	Operators	\$ 2,004	\$ 1,594	\$ 410	4	76
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	0	8
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-
98982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	1	27
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	0	4
99735	Krugler, Adrienne Handi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	0	4
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	0	7
99775	Burns, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	-	-
99787	Goldsmitth, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 283	\$ 178	0	6
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	0	3
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 953	\$ 739	\$ 214	-	214
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 1,743	\$ 1,382	\$ 361	4	98
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 795	\$ 618	\$ 177	-	177
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 981	\$ 766	\$ 215	-	215
98998	Whorley, David Mark	VA	Full	Operators	\$ 728	\$ 573	\$ 154	-	154
99025	Sorell, Craig B	VA	Full	Operators	\$ 939	\$ 746	\$ 193	193	-
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 829	\$ 663	\$ 166	-	166
99097	Hough, Larry Paul	VA	Full	Operators	\$ 1,114	\$ 884	\$ 230	-	230
99319	Mitchell Jr., Dennis Allen	VA	Full	Operators	\$ 55	\$ -	\$ 55	-	55

Total IT Department	Corp	Office	7,395	5,689	1,706	1	27
Total Other WSC Department	Corp	Office	188,571	155,542	13,029	10	205

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

Total Operators 401(k)	\$	105,127	436	2,197
Total Office 401(k)	\$	19,596	8	169
Total WSC 401(k)	\$	29,846	21	445
TOTAL 401(k) ALLOCATED		154,570	464	2,810

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								41-0212 Colchester	47-0225 Massanutten
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 76	\$ -	\$ 78	1	18
579	Odeh, Ellen L	MD	Full	Office	\$ 951	\$ 718	\$ 233	3	55
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,438	\$ 1,112	\$ 325	4	76
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,785	\$ 1,329	\$ 437	17	-
568	Haggerty, Randy L	MD	Full	Operators	\$ 941	\$ 693	\$ 249	-	-
692	Sibloy, Kenneth C	MD	Full	Operators	\$ 925	\$ 861	\$ 64	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 1,555	\$ 1,177	\$ 378	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 1,617	\$ 1,233	\$ 384	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 1,518	\$ 1,140	\$ 377	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 1,002	\$ 763	\$ 240	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 1,014	\$ 972	\$ 42	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,397	\$ 1,049	\$ 349	4	82
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 128	\$ -	\$ 126	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 107	\$ -	\$ 107	107	-
99814	Gammmon, Jublia B	NC	Full	Office	\$ 298	\$ -	\$ 298	1	1.
595	Stegall, Donna L	NC	Full	Office	\$ 1,067	\$ 795	\$ 272	1	1.
38828	Highley, James T	NC	Full	Operators	\$ 2,693	\$ 2,066	\$ 627	5	116
10054	Stanis, Veronica Maria	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 338	1	12
10056	Haws, Scolly Lee	OP	Full	Office	\$ 1,988	\$ 1,527	\$ 459	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	2	41
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	0	6
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	0	7
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	0	10
99775	Borris, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	-	-
99786	Wenz, Wendy S	OP	Full	Office	\$ 1,092	\$ 617	\$ 475	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	-	-
99788	Armenitrou, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	0	10
99802	Bonagura, John F	OP	Full	Office	\$ 839	\$ 204	\$ 435	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	0	5
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 1,285	\$ 958	\$ 328	-	328
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 2,344	\$ 1,792	\$ 552	7	146
98854	Berry, Jeremy Aaron	VA	Full	Operators	\$ 1,072	\$ 801	\$ 271	-	271
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 1,322	\$ 993	\$ 329	-	329
98998	Wharley, David Mark	VA	Full	Operators	\$ 979	\$ 743	\$ 236	-	236
99025	Sorell, Craig B	VA	Full	Operators	\$ 1,262	\$ 987	\$ 295	295	-
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 1,113	\$ 859	\$ 254	-	254
99097	Hough, Larry Paul	VA	Full	Operators	\$ 1,498	\$ 1,145	\$ 352	-	352
99319	Mitchell Jr., Dennis Allen	VA	Full	Operators	\$ 83	\$ -	\$ 83	-	83

Total IT Department	Corp	Office	9,893	7,374	2,609	2	41
Total Other WSC Department	Corp	Office	221,725	201,807	19,918	15	314

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

Total Operators Health Benefits	\$	474,385	2,626	9,748
Total Office Health Benefits	\$	112,889	45	955
Total WSC Health Benefits		83,716	59	1,276

TOTAL HEALTH BENEFITS ALLOCATED		670,989	2,731	11,989
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								41-0212 Colchester	47-0225 Massanutten
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 1,268	\$ -	\$ 1,268	13	273
579	Odell, Ellen L	MD	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	14	297
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	14	287
407	Wozniak, Bill H	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	49	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
98999	Whitson, Richard Edward	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
98964	Bennett, Arvin N.	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99027	Matbrough, Curtis P.	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99968	Walker Jr., Frederick Vrea	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	14	297
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-
99317	Hartlino, Douglas V.	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	1,268	-
99814	Gammron, Jublia B	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	2	46
595	Stegall, Donna L	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	2	52
38828	Highley, James T	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	11	235
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	2	46
10056	Haws, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	2	47
99711	G'roy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1	20
99735	Krugler, Adrionne Randl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1	20
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1	20
99775	Burris, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	2	46
99802	Bonagura, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	-	-
99910	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	1	20
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	16	336
98854	Berry, Jeremy Aaron	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
98821	Sampson, Keith Franklin	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
98998	Whorley, David Mark	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
99025	Sorrell, Craig B	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
99097	Hough, Larry Paul	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
99319	Mitchell Jr., Dennis Allen	VA	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	1,268

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

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	VA	VA
						41-0212	47-0225
						Colchester	Massanutten
99298	Holland, Patricia Michelle	MD	Full	Office	100.00%	1.01%	21.54%
579	Odeh, Eflon L	MD	Full	Office	100.00%	1.09%	23.44%
98983	Parrill, Virginia Ann	MD	Full	Office	0.00%	0.00%	0.00%
99741	Benion, Alice Mary	MD	Full	Office	100.00%	1.09%	23.44%
407	Wozniak, Bill H	MD	Full	Operators	100.00%	3.84%	0.00%
566	Haggarty, Randy L	MD	Full	Operators	100.00%	0.00%	0.00%
692	Sibley, Kenneth C	MD	Full	Operators	100.00%	0.00%	0.00%
98699	Whilson, Richard Edward	MD	Full	Operators	100.00%	0.00%	0.00%
98882	McConnell, Walter George	MD	Full	Operators	100.00%	0.00%	0.00%
98964	Bennett, Alvin N.	MD	Full	Operators	100.00%	0.00%	0.00%
99027	Malbrough, Curtis P.	MD	Full	Operators	100.00%	0.00%	0.00%
99068	Walker Jr., Frederick Vires	MD	Full	Operators	100.00%	0.00%	0.00%
99111	Mason, Rick	MD	Full	Operators	100.00%	1.08%	23.44%
99312	Walker, Robert Antonia	MD	Full	Operators	100.00%	0.00%	0.00%
99317	Hartline, Douglas V.	MD	Full	Operators	100.00%	100.00%	0.00%
99814	Gammorn, Jublia B	NC	Full	Office	100.00%	0.17%	3.60%
595	Stegall, Donna L	NC	Full	Office	100.00%	0.19%	4.08%
38828	Highley, James T	NC	Full	Operators	100.00%	0.87%	18.55%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	0.17%	3.60%
10056	Haws, Scotty Lee	OP	Full	Office	100.00%	0.00%	0.00%
98962	Yount, Sheri Dawn	OP	Part	Office	100.00%	0.07%	1.57%
99222	Daniel, Carl	OP	Full	Office	100.00%	0.17%	3.67%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	0.07%	1.57%
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	0.07%	1.57%
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	0.07%	1.57%
99775	Burns, Paul D	OP	Full	Office	100.00%	0.00%	0.00%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%	0.00%
99788	Wontz, Wendy S	OP	Full	Office	100.00%	0.00%	0.00%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	0.00%	0.00%
99788	Armentrout, Mary Frances	OP	Full	Office	100.00%	0.17%	3.60%
99802	Bonagura, John F	OP	Full	Office	100.00%	0.00%	0.00%
99810	Harris, Khalil Bashir	OP	Full	Office	100.00%	0.07%	1.57%
369	Smiley, Donald Eugene	VA	Full	Operators	100.00%	0.00%	100.00%
77890	Sharp, Tony Linden	VA	Full	Operators	100.00%	1.24%	28.52%
98654	Berry, Jeremy Aaron	VA	Full	Operators	100.00%	0.00%	100.00%
98921	Sampson, Keith Franklin	VA	Full	Operators	100.00%	0.00%	100.00%
98998	Whorley, Davie Mark	VA	Full	Operators	100.00%	0.00%	100.00%
99025	Sorrell, Craig B	VA	Full	Operators	100.00%	100.00%	0.00%
99070	Puffenbarger Jr., James B	VA	Full	Operators	100.00%	0.00%	100.00%
99097	Hough, Larry Paul	VA	Full	Operators	100.00%	0.00%	100.00%
99319	Mitchell Jr., Dennis Allen	VA	Full	Operators	100.00%	0.00%	100.00%
Total IT Department			Corp	Office			
Total Other WSC Department			Corp	Office			

WATER SERVICE CORPORATION

SE.51

Distribution of Computer Costs

SE.51

Distribution of Computer Costs
12/31/06

Account Number	Account Name	Co. - 02 Balance	Dist Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 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	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	
6019045	Computer Salaries	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6369007	Computer Maint	33,107	4	60	33	7	17	50	-	10	17	33	142	26	139	152	40	60	
6369009	Computer-Amort & Prog. Cost	7,463	4	13	7	1	4	11	-	2	4	7	32	6	31	34	9	13	
6369012	Internet Supplier	23,067	4	42	23	5	12	35	-	7	12	23	99	18	97	106	28	42	
6759003	Computer Supplies	12,047	4	22	12	2	6	18	-	4	6	12	52	10	51	55	14	22	
6759016	Microfilming	2,745	4	5	3	1	1	4	-	1	1	3	12	2	12	13	3	5	
6759051	Computer Supplies - Billing	13,007	4	23	13	3	7	20	-	4	7	13	56	10	55	60	16	23	
6759095	Website development	264	4	-	-	-	-	-	-	-	-	-	1	-	1	1	-	-	
4032096	Depreciation - Computer	85,029	5	445	115	20	88	133	-	41	18	192	860	122	659	278	99	114	
Total		176,730		610	206	39	135	271	-	69	65	283	1,254	194	1,045	699	209	279	

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Distribution of Computer Costs
12/31/06

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

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Distribution of Computer Costs
12/31/06

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

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Distribution of Computer Costs
12/31/06

Account Number	Account Name	Co. - 02 Balance	Dist Code	57-0270 Montague	60-0280 Twin Lakes	61-0646 Terre Verde	62-0641 Lake Placid	64-0643 Eastlake Utilities	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge
6019045	Computer Salaries	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6369007	Computer Maint	33,107	4	149	324	3	40	179	252	275	1,341	328	315	2,258	1,354	278	175
6369009	Computer-Amort & Prog. Cost	7,463	4	34	73	1	9	40	57	62	302	74	71	509	305	63	40
6369012	Internet Supplier	23,067	4	104	226	2	28	125	175	191	934	228	219	1,573	943	194	122
6759003	Computer Supplies	12,047	4	54	118	1	14	65	92	100	488	119	114	822	493	101	64
6759016	Microfilming	2,745	4	12	27	-	3	15	21	23	111	27	26	187	112	23	15
6759051	Computer Supplies - Billing	13,007	4	59	127	1	16	70	99	108	527	129	124	887	532	109	69
6759095	Website development	264	4	1	3	-	-	1	2	2	11	3	3	18	11	2	1
4032098	Depreciation - Computer	85,029	5	350	1,595	385	92	350	559	801	2,777	687	853	5,146	2,401	654	868
Total		176,730		763	2,493	393	202	845	1,257	1,562	6,491	1,595	1,725	11,400	6,151	1,424	1,354

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Distribution of Computer Costs
12/31/06

Account Number	Account Name	Co. - 02 Balance	Dist Code	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Waulauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	
6019045	Computer Salaries	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6369007	Computer Maint	33,107	4	19	271	-	341	5,284	43	1,443	30	295	328	13	1,083	1,371	93	
6369009	Computer-Amort & Prog. Cost	7,463	4	3	61	-	77	1,191	10	325	7	66	74	3	244	309	21	
6369012	Internet Supplier	23,067	4	9	189	-	238	3,681	30	1,006	21	205	228	9	754	955	65	
6759003	Computer Supplies	12,047	4	5	99	-	124	1,923	16	525	11	107	119	5	394	499	34	
6759016	Microfilming	2,745	4	1	23	-	28	438	4	120	2	24	27	1	90	114	8	
6759051	Computer Supplies - Billing	13,007	4	5	107	-	134	2,076	17	567	12	116	129	5	425	538	36	
6759095	Website development	264	4	-	2	-	3	42	-	12	-	2	3	-	9	11	1	
4032098	Depreciation - Computer	85,029	5	61	463	-	954	11,253	102	3,325	55	764	763	1,074	3,479	3,055	557	
Total		176,730		97	1,215	-	1,899	25,888	222	7,323	138	1,579	1,671	1,110	6,478	6,852	815	

SE.51

Distribution of Computer Costs
12/31/06

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

SE.51

Distribution of Computer Costs
12/31/06

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	-	4	-	-	-	-	-	-	-	-	-
6369007	Computer Maint	33,107	4	26	113	1,450	821	50	331	1,242	374	78
6369009	Computer-Amort & Prog. Cost	7,463	4	6	25	327	185	11	75	280	84	24
6369012	Internet Supplier	23,067	4	18	78	1,010	572	35	231	865	261	55
6759003	Computer Supplies	12,047	4	10	41	528	299	18	120	452	136	32
6759016	Microfilming	2,745	4	2	9	120	68	4	27	103	31	8
6759051	Computer Supplies - Billing	13,007	4	10	44	570	323	20	130	488	147	27
6759095	Website development	264	4	-	1	12	7	-	3	10	3	4
4032098	Depreciation - Computer	85,029	5	71	224	3,222	3,071	117	412	1,738	755	82
Total		176,730		143	535	7,239	5,346	255	1,329	5,178	1,791	311

WATER SERVICE CORPORATION

SE.52

Distribution of Insurance Expenses

Distribution of Insurance Expense
12/31/06

Summary

	Weighted Insurance Distribution CODE 11	Acct 6599090 Other Insurance	
05	Apple Canyon	0.459%	2,255
06	Camelot	0.123%	604
07	Charmar	0.016%	79
08	Cherry Hill	0.209%	1,027
09	Clarendon Hills	0.121%	595
10	Hilldale Manor	0.000%	-
11	County Line	0.035%	172
12	DelMar	0.015%	74
13	Ferson Creek	0.190%	934
14	Galena Territory	0.795%	3,906
15	Killarney	0.184%	904
16	Lake Holiday	0.712%	3,498
17	Lake Wildwood	0.212%	1,042
18	Northern Hills	0.069%	437
20	Lake Marian	0.087%	427
21	Wildwood	0.056%	275
22	Valentine	0.020%	98
23	Walk-up Woods	0.065%	319
24	Whisp.Hills/Pist/Sun	1.371%	6,737
25	Holiday Hills	0.072%	354
26	Medina	0.167%	821
27	Westlake	0.400%	1,985
28	Cedar Bluff	0.047%	231
29	Harbor Ridge	0.288%	1,415
30	Great Northern	0.105%	516
32	Peach Orchard	0.000%	-
33	Harroco	0.038%	177
34	Ut of Nevada	1.000%	4,914
35	Spring Creek	1.216%	5,975
36	Louisiana Water Service	2.368%	11,635
38	Utilities Inc. of Louisiana	2.505%	12,309
40	Utilities, Inc. of Maryland	1.394%	6,850
41	Colchester	0.231%	1,135
42	Greenridge Utilities, Inc.	0.733%	3,602
43	Provinces	0.850%	4,177
44	Maryland Water Service	0.541%	2,858
47	Massanutten	1.959%	9,626
50	Holiday Service	0.260%	1,278
51	Westgate	0.178%	875
52	Utilities, Inc. of Pennsylvania	0.710%	3,489
5C	Penn Estates	1.719%	8,448
55	Skidaway	2.612%	12,834
56	Elk River	0.108%	531
57	Montague	0.238%	1,169
60	Twin Lakes Utilities	1.974%	9,699
61	Tierra Verde	0.411%	2,019
62	Lake Placid	0.082%	305
64	Eastlake	0.328%	1,612
65	Charleston Utilities	0.551%	2,707
66	Pebble Creek	0.780%	3,734
67	Alalaya	2.276%	11,183
68	Ut of Longwood	0.583%	2,865
69	Wedgfield	1.044%	5,130
70	CWS (South Carolina)	8.040%	29,678
71	Utilities Services of SC	3.424%	16,824
72	Cypress Lakes	0.619%	3,042
73	Ut of Eagle Ridge	0.946%	4,648
74	Southland Utilities	0.080%	393
75	United Utility Co.	0.713%	3,503
77	South Carolina Utilities	0.000%	-
79	Tega Cay Water Service	1.451%	7,130
80	CWS of NC	13.593%	66,790
81	Riverpointe Company	0.146%	717
83	CWS Systems, Inc.	3.228%	15,861
85	Watauga Vista	0.055%	270
86	Carolina Trace	0.958%	4,707
87	Transylvania	0.723%	3,553
88	Mid-County Services, Inc.	1.217%	5,980
89	Lake Utility	2.862%	14,063
90	UJF	2.248%	11,046
91	Miles Grant	0.833%	4,093
92	Tennessee Water Service	0.112%	550
94	Hutchinson Irrigation	0.058%	285
101	Sanlardo	5.838%	28,685
103	Sandalhaven	0.496%	2,437
104	Bayside	0.191%	938
105	Southgate	1.069%	5,253
108	Labrador	0.481%	2,363
107	Pennbrooke	0.788%	3,774
108	Hutchinson Island	0.118%	580
109	Sandy Creek	0.208%	1,022
120	North Topsail	1.211%	5,950
121	Carolina Pines	0.127%	624
122	Bradfield Farms	0.496%	2,437
23	Nero	0.105%	518
33	Sky Ranch	0.400%	1,965
135	Bermuda	1.832%	8,019
140	Central Nevada	2.678%	13,159
150	WSC of Indiana	0.109%	536
151	Indiana Water Service	0.385%	1,892
180	WSC of Kentucky	2.777%	13,645
185	WSC of Georgia	0.845%	4,152
93	Bio Tech	8.275%	40,659

100.000%	491,358
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General Property Insurance

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

	Customer Equivalent 0 12/31/06	Customer Equivalent Percentage CODE 1	Code 5	Elevated & Storage Tanks	2335 Sanders Northrup	Chadwell/ Berner Ek NC	Wilmington Pines NC	North Topdal NC	Upper Marlboro MD	West Columbia SC	Eu.Tecn ZZ	Midway GA	Alameda Springs FL	Massissippi Coalinga LA	Spring Creek NY	Ul Newark NY	Central Newada NV	WSC of Kentucky KY	Bermuda AZ	Total	% of Total Code 7		
05	Apple Canyon	1329	0.578%	0.523%	330,625	27,259															357,884	1.079%	
06	Camcol	322	0.140%	0.135%		7,034																7,036	0.021%
07	Charmat	53	0.023%	0.023%		1,199																1,199	0.004%
08	Cherry Hill	258	0.112%	0.104%	251,563	5,420																256,983	0.775%
09	Clarendon Hills	361	0.157%	0.156%		8,131																8,131	0.025%
10	Häbble Manor	0	0.000%	0.000%		0																0	0.000%
11	County Line	118	0.051%	0.048%		2,502																2,502	0.008%
12	DuJjar	38	0.017%	0.021%		1,095																1,095	0.003%
13	Fareon Creek	566	0.246%	0.226%		11,779																11,779	0.036%
14	Galena Territory	2,539	1.104%	1.011%		52,693																52,693	0.159%
15	Kalamay	352	0.153%	0.143%	165,313	7,453																172,766	0.521%
16	Lake Holiday	1,913	0.832%	0.775%	330,625	40,323																371,018	1.119%
17	Lake Wildwood	706	0.307%	0.327%		17,043																17,043	0.051%
18	Northern Hills	263	0.114%	0.116%		6,046																6,046	0.018%
20	Lake Manan	292	0.127%	0.134%		6,984																6,984	0.021%
21	Wildwood	196	0.085%	0.099%		4,691																4,691	0.014%
22	Vaentine	70	0.030%	0.029%		1,511																1,511	0.005%
23	Walk-up Woods	220	0.095%	0.090%		4,691																4,691	0.014%
24	Whisp Hills/P.c./Sun	2,332	1.014%	1.005%	1,322,500	52,381																1,374,881	4.145%
25	Holiday Hills	243	0.106%	0.112%		5,637																5,637	0.018%
26	Madons	469	0.204%	0.197%		10,266																10,266	0.031%
27	Waco/Bka	583	0.253%	0.252%	416,875	13,134																430,009	1.297%
28	Cedar Bl./l	132	0.057%	0.055%		2,867																2,867	0.009%
29	Histor Ridge	482	0.210%	0.191%	251,563	9,955																261,518	0.789%
30	Grant Northern	362	0.157%	0.168%		8,756																8,756	0.026%
32	Peach Orchard	0	0.000%	0.000%		0																0	0.000%
33	Harmo	111	0.046%	0.052%		2,710																2,710	0.008%
34	Ul of Nevada	3,082	1.340%	1.399%		72,916																82,547	0.249%
35	Spring Creek	3,941	1.714%	1.765%		93,056										8,840						101,926	0.307%
36	Louisiana Water Service	7,453	3.240%	3.203%		169,840																203,400	0.613%
38	Ul of Louisiana	7,106	3.089%	2.949%	1,092,500	153,782										36,460						1,260,063	3.862%
40	Ul of Maryland	1,794	0.780%	0.678%	1,061,250	35,337																1,252,824	3.777%
41	Colchester	109	0.073%	0.090%		4,170			136,237													17,006	0.051%
42	Greenidge	929	0.404%	0.370%	582,188	19,597																672,353	2.027%
43	Provenca	1,507	0.655%	0.696%	783,438	31,585																929,497	2.803%
44	Maryland water Service	1,085	0.472%	0.491%		25,591																108,009	0.326%
47	Masnanuton	3,621	1.574%	1.536%		80,161																355,216	1.071%
50	Holiday Service	574	0.250%	0.229%	330,625	11,935																342,560	1.033%
51	Westgate	718	0.312%	0.290%		15,115																15,115	0.046%
52	Ul of Pennsylvania	2,169	0.933%	0.840%		44,094																44,094	0.133%
53	Penn Estates	2,532	1.101%	1.090%	1,142,813	58,811																1,199,624	3.617%
55	Skidway	7,370	3.204%	2.968%	990,000	164,632						192,400										1,337,092	4.032%
56	Ek River	331	0.144%	0.147%		7,652																7,652	0.023%
57	Montague	933	0.405%	0.412%		21,473																21,473	0.065%
60	Two Lakes Utahan	4,646	2.020%	1.876%	747,500	97,777																845,277	2.549%
61	Terre Verde	1,206	0.524%	0.453%		23,810							22,687									46,297	0.140%
62	Lake Placid	242	0.105%	0.106%		5,629							4,547									10,176	0.031%
64	Eastlake	903	0.393%	0.412%		21,473							16,587									38,460	0.116%
65	Charleston Utahan	1,476	0.642%	0.658%		34,295										7,219						41,514	0.125%
66	Pebble Creek	2,200	0.961%	0.942%		49,097							41,561									90,658	0.273%
67	Aialaya	7,222	3.140%	3.266%		170,224							135,866									306,090	0.923%
68	Ul of Longwood	1,762	0.778%	0.808%		42,113							33,702									75,815	0.229%
69	Wyndgfield	2,325	1.011%	1.003%		52,276							43,746									96,022	0.290%
70	CWS (South Carolina)	13,636	5.929%	6.052%	1,487,913	315,430				371,528												2,174,771	6.557%
71	Utahan Service of SC	6,030	2.622%	2.824%	963,125	147,187				164,300												1,274,612	3.843%
72	Cypress Lakes	1,741	0.757%	0.769%		40,080							32,757									72,837	0.220%
73	Ul of Eagle Ridge	2,530	1.100%	1.021%		53,215							100,811									100,811	0.304%
74	Southland Utahan	175	0.076%	0.072%		3,753				4,768												8,521	0.026%
75	United Utility Co	1,153	0.501%	0.545%		28,405										31,494						59,899	0.180%
77	South Carolina Utahan	0	0.000%	0.000%		0				0												0	0.000%
79	Teja Cay Water Service	2,615	1.137%	1.127%	826,563	58,479																885,042	2.669%
80	CWS of NC	29,435	12.798%	13.234%	9,027,504	689,756	239,200	99,670														10,055,130	30.316%
81	Reepoints Company	273	0.119%	0.120%		6,254																6,254	0.019%
83	CWS Systems, Inc.	4,830	3.893%	3.911%		203,841		29,601														233,442	0.704%
85	Waununga Vails	141	0.061%	0.065%		3,388																3,388	0.010%
86	Carolina Traco	2,067	0.899%	0.836%	546,250	48,604		6,929														599,593	1.809%
87	Transythena	2,027	0.881%	0.877%		46,752																46,752	0.141%
88	Mid County Services, Inc.	3,353	1.458%	1.263%		65,628							63,069									128,697	0.389%
89	Lake Utility	9,712	4.223%	4.091%		213,223																182,708	0.545%
90	UUP	8,062	3.505%	3.593%		187,267							151,691									338,928	1.022%
91	Water Grant	1,644	0.715%	0.655%		34,139							30,929									65,068	0.196%
92	Tennessee Water Service	275	0.120%	0.135%		7,036																7,036	0.021%
94	Hutchinson Irrigation	161	0.070%	0.063%		3,284																3,284	0.010%
101	Savando	18,448	7.151%	6.991%		364,371							309,415									673,786	2.032%
103	Sandshaven	982	0.427%	0.441%		22,985																41,453	0.125%
104	Bayboro	243	0.106%	0.113%		5,850							4,571									10,421	0.032%
106	Southgryll	2,885	1.254%	1.441%		75,105							54,273									129,378	0.390%
107	Lutradok	1,172	0.509%	0.513%		26,758							22,942									48,700	0.147%
107	Flowerhook	2,060	0.904%	0.889%		46,335																46,335	0.140%
108	Hutchinson Island	2																					

General Property Insurance

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

Customer Equivalents @ 12/31/06	Customer		Elevated & Standpipe Tanks	2335 Sanoors Northbrook	Charlotte/Banner EK NC	Whispering Pines NC	North Topical NC	Upper Marlboro MD	Wral Columbia SC	BioTech SC	Salem, VA	Altamonte Springs FL	Mississippi Covington LA	Spring Creek NY	Ul Nevada NV	Central Nevada NV	WSC of Kentucky KY	Bermuda AZ	Total	% of Total Code Z
	Equivalent Percentage CODE 1	Code 5																		
121 Canine Place	305	0.133%	0.140%							7,297									7,297	0.022%
122 Bradley Farms	1,524	0.633%	0.688%							35,859									35,859	0.108%
123 Nero	191	0.083%	0.083%							4,326									4,326	0.013%
133 Sky Ranch	579	0.252%	0.264%							13,760									13,760	0.041%
135 Bermuda	8,397	3.604%	3.789%							197,483					1,809				199,292	0.600%
140 Central Nevada	8,725	3.794%	3.612%							188,257						15,600		540,600	1,624,714	4.923%
150 WSC of Indiana	311	0.135%	0.138%							7,193									7,193	0.022%
151 Indiana Water Service	925	0.402%	0.485%							25,278									25,278	0.078%
160 WSC of Kentucky	4,075	1.772%	2.044%	546,242	108,533												566,800		1,219,575	3.677%
165 WSC of Georgia	1,952	0.819%	0.888%		48,283														48,283	0.146%
93 Bio Tech	178	0.077%	0.099%		6,157					296,400									302,557	0.909%
229 898	100.000%	100.000%	23.216.875	5.212.000	239.200	135.200	168.400	631.600	572.000	296.400	192.400	1.222.000	78.440	8.840	11.440	15.600	566.800	540.600	33,165.935	100.000%

SE.52
Distribution of Insurance Expense
12/31/06

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

Company	Weighted Average of 3 Determinants	CODE 1	Customer Equivalents	Customer Gallons	Operators Payroll	CODE 2	Customer Gallons	Operators Payroll	CODE 3	Customer Equivalents
Apple Canyon	0.140%	214	162	15,655,000	0.15%	12,675	4,045,045	100.00%	100.00%	100.00%
Cammar	0.202%			3,469,000	0.04%	738	5,604	100.00%	100.00%	100.00%
Cherry Hill	0.112%			18,804,000	0.18%	4,483	10,115	100.00%	100.00%	100.00%
Clenden Hills	0.157%			26,345,700	0.25%	6,281	13,598	100.00%	100.00%	100.00%
County Line	0.000%			0	0.00%	0	0	100.00%	100.00%	100.00%
Hildale Manor	0.000%			0	0.00%	0	0	100.00%	100.00%	100.00%
Northern Hills	0.114%	124	139	12,483,000	0.12%	11,171	3,503	100.00%	100.00%	100.00%
Lake Wildwood	0.207%			34,054,500	0.22%	11,824	25,535	100.00%	100.00%	100.00%
Lake Holiday	0.832%			135,488,000	1.27%	1,856	25,535	100.00%	100.00%	100.00%
Madison	0.204%			17,239,000	0.17%	3,985	3,985	100.00%	100.00%	100.00%
Holiday Hills	0.108%			170,188,500	1.60%	35,111	35,111	100.00%	100.00%	100.00%
Madison	0.204%			17,239,000	0.17%	3,985	3,985	100.00%	100.00%	100.00%
Whip Hill/Fair/Sun	1.014%			19,060,000	0.15%	3,985	3,985	100.00%	100.00%	100.00%
Walnut Woods	0.096%			18,060,000	0.15%	3,985	3,985	100.00%	100.00%	100.00%
Valentine	0.024%			5,110,000	0.05%	975	975	100.00%	100.00%	100.00%
Walnut Woods	0.096%			18,060,000	0.15%	3,985	3,985	100.00%	100.00%	100.00%
Waldwood	0.085%			14,308,000	0.13%	2,610	2,610	100.00%	100.00%	100.00%
Lake Marlin	0.127%			21,316,000	0.20%	4,668	4,668	100.00%	100.00%	100.00%
Waldwood	0.085%			14,308,000	0.13%	2,610	2,610	100.00%	100.00%	100.00%
Galena Territory	1.104%	609	613	155,865,000	1.47%	34,514	34,514	100.00%	100.00%	100.00%
Killamoy	0.550%			25,698,000	0.24%	4,904	4,904	100.00%	100.00%	100.00%
Galena Territory	1.104%	609	613	155,865,000	1.47%	34,514	34,514	100.00%	100.00%	100.00%
Fairon Creek	0.245%	372	282	27,740,000	0.26%	7,555	7,555	100.00%	100.00%	100.00%
Dombar	0.071%			5,511,500	0.05%	684	684	100.00%	100.00%	100.00%
Fairon Creek	0.245%	372	282	27,740,000	0.26%	7,555	7,555	100.00%	100.00%	100.00%
County Line	0.051%			6,442,200	0.08%	1,649	1,649	100.00%	100.00%	100.00%
Hildale Manor	0.000%			0	0.00%	0	0	100.00%	100.00%	100.00%
Northern Hills	0.114%	124	139	12,483,000	0.12%	11,171	3,503	100.00%	100.00%	100.00%
Lake Wildwood	0.207%			34,054,500	0.22%	11,824	25,535	100.00%	100.00%	100.00%
Lake Holiday	0.832%			135,488,000	1.27%	1,856	25,535	100.00%	100.00%	100.00%
Madison	0.204%			17,239,000	0.17%	3,985	3,985	100.00%	100.00%	100.00%
Holiday Hills	0.108%			170,188,500	1.60%	35,111	35,111	100.00%	100.00%	100.00%
Madison	0.204%			17,239,000	0.17%	3,985	3,985	100.00%	100.00%	100.00%
Whip Hill/Fair/Sun	1.014%			19,060,000	0.15%	3,985	3,985	100.00%	100.00%	100.00%
Walnut Woods	0.096%			18,060,000	0.15%	3,985	3,985	100.00%	100.00%	100.00%
Valentine	0.024%			5,110,000	0.05%	975	975	100.00%	100.00%	100.00%
Walnut Woods	0.096%			18,060,000	0.15%	3,985	3,985	100.00%	100.00%	100.00%
Waldwood	0.085%			14,308,000	0.13%	2,610	2,610	100.00%	100.00%	100.00%
Lake Marlin	0.127%			21,316,000	0.20%	4,668	4,668	100.00%	100.00%	100.00%
Waldwood	0.085%			14,308,000	0.13%	2,610	2,610	100.00%	100.00%	100.00%
Galena Territory	1.104%	609	613	155,865,000	1.47%	34,514	34,514	100.00%	100.00%	100.00%
Killamoy	0.550%			25,698,000	0.24%	4,904	4,904	100.00%	100.00%	100.00%
Galena Territory	1.104%	609	613	155,865,000	1.47%	34,514	34,514	100.00%	100.00%	100.00%
Fairon Creek	0.245%	372	282	27,740,000	0.26%	7,555	7,555	100.00%	100.00%	100.00%
Dombar	0.071%			5,511,500	0.05%	684	684	100.00%	100.00%	100.00%
Fairon Creek	0.245%	372	282	27,740,000	0.26%	7,555	7,555	100.00%	100.00%	100.00%
County Line	0.051%			6,442,200	0.08%	1,649	1,649	100.00%	100.00%	100.00%
Hildale Manor	0.000%			0	0.00%	0	0	100.00%	100.00%	100.00%
Northern Hills	0.114%	124	139	12,483,000	0.12%	11,171	3,503	100.00%	100.00%	100.00%
Lake Wildwood	0.207%			34,054,500	0.22%	11,824	25,535	100.00%	100.00%	100.00%
Lake Holiday	0.832%			135,488,000	1.27%	1,856	25,535	100.00%	100.00%	100.00%
Madison	0.204%			17,239,000	0.17%	3,985	3,985	100.00%	100.00%	100.00%
Holiday Hills	0.108%			170,188,500	1.60%	35,111	35,111	100.00%	100.00%	100.00%
Madison	0.204%			17,239,000	0.17%	3,985	3,985	100.00%	100.00%	100.00%
Whip Hill/Fair/Sun	1.014%			19,060,000	0.15%	3,985	3,985	100.00%	100.00%	100.00%
Walnut Woods	0.096%			18,060,000	0.15%	3,985	3,985	100.00%	100.00%	100.00%
Valentine	0.024%			5,110,000	0.05%	975	975	100.00%	100.00%	100.00%
Walnut Woods	0.096%			18,060,000	0.15%	3,985	3,985	100.00%	100.00%	100.00%
Waldwood	0.085%			14,308,000	0.13%	2,610	2,610	100.00%	100.00%	100.00%
Lake Marlin	0.127%			21,316,000	0.20%	4,668	4,668	100.00%	100.00%	100.00%
Waldwood	0.085%			14,308,000	0.13%	2,610	2,610	100.00%	100.00%	100.00%
Galena Territory	1.104%	609	613	155,865,000	1.47%	34,514	34,514	100.00%	100.00%	100.00%
Killamoy	0.550%			25,698,000	0.24%	4,904	4,904	100.00%	100.00%	100.00%
Galena Territory	1.104%	609	613	155,865,000	1.47%	34,514	34,514	100.00%	100.00%	100.00%
Fairon Creek	0.245%	372	282	27,740,000	0.26%	7,555	7,555	100.00%	100.00%	100.00%
Dombar	0.071%			5,511,500	0.05%	684	684	100.00%	100.00%	100.00%
Fairon Creek	0.245%	372	282	27,740,000	0.26%	7,555	7,555	100.00%	100.00%	100.00%
County Line	0.051%			6,442,200	0.08%	1,649	1,649	100.00%	100.00%	100.00%
Hildale Manor	0.000%			0	0.00%	0	0	100.00%	100.00%	100.00%
Northern Hills	0.114%	124	139	12,483,000	0.12%	11,171	3,503	100.00%	100.00%	100.00%
Lake Wildwood	0.207%			34,054,500	0.22%	11,824	25,535	100.00%	100.00%	100.00%
Lake Holiday	0.832%			135,488,000	1.27%	1,856	25,535	100.00%	100.00%	100.00%
Madison	0.204%			17,239,000	0.17%	3,985	3,985	100.00%	100.00%	100.00%
Holiday Hills	0.108%			170,188,500	1.60%	35,111	35,111	100.00%	100.00%	100.00%
Madison	0.204%			17,239,000	0.17%	3,985	3,985	100.00%	100.00%	100.00%
Whip Hill/Fair/Sun	1.014%			19,060,000	0.15%	3,985	3,985	100.00%	100.00%	100.00%
Walnut Woods	0.096%			18,060,000	0.15%	3,985	3,985	100.00%	100.00%	100.00%
Valentine	0.024%			5,110,000	0.05%	975	975	100.00%	100.00%	100.00%
Walnut Woods	0.096%			18,060,000	0.15%	3,985	3,985	100.00%	100.00%	100.00%
Waldwood	0.085%			14,308,000	0.13%	2,610	2,610	100.00%	100.00%	100.00%
Lake Marlin	0.127%			21,316,000	0.20%	4,668	4,668	100.00%	100.00%	100.00%
Waldwood	0.085%			14,308,000	0.13%	2,610	2,610	100.00%	100.00%	100.00%
Galena Territory	1.104%	609	613	155,865,000	1.47%	34,514	34,514	100.00%	100.00%	100.00%
Killamoy	0.550%			25,698,000	0.24%	4,904	4,904	100.00%	100.00%	100.00%
Galena Territory	1.104%	609	613	155,865,000	1.47%	34,514	34,514	100.00%	100.00%	100.00%
Fairon Creek	0.245%	372	282	27,740,000	0.26%	7,555	7,555	100.00%	100.00%	100.00%
Dombar	0.071%			5,511,500	0.05%	684	684	100.00%	100.00%	100.00%
Fairon Creek	0.245%	372	282	27,740,000	0.26%	7,555	7,555	100.00%	100.00%	100.00%
County Line	0.051%			6,442,200	0.08%	1,649	1,649	100.00%	100.00%	100.00%
Hildale Manor	0.000%			0	0.00%	0	0	100.00%	100.00%	100.00%
Northern Hills	0.114%	124	139	12,483,000	0.12%	11,171	3,503	100.00%	100.00%	100.00%
Lake Wildwood	0.207%			34,054,500	0.22%	11,824	25,535	100.00%	100.00%	100.00%
Lake Holiday	0.832%			135,488,000	1.27%	1,856	25,535	100.00%	100.00%	100.00%
Madison	0.204%			17,239,000	0.17%	3,985	3,985	100.00%	100.00%	100.00%
Holiday Hills	0.108%			170,188,500	1.60%	35,111	35,111	100.00%	100.00%	100.00%
Madison	0.204%			17,239,000	0.17%	3,985	3,985	100.00%	100.00%	100.00%
Whip Hill/Fair/Sun	1.014%			19,060,000	0.15%	3,985	3,985	100.00%	100.00%	100.00%
Walnut Woods	0.096%			18,060,000	0.15%	3,985	3,985	100.00%	100.00%	100.00%
Valentine	0.024%			5,110,000	0.05%	975	975	100.00%	100.00%	100.00%
Walnut Woods	0.									

Distribution of Insurance Expense
12/31/06

Workman's Compensation

Workman's Compensation Insurance is based on operators payroll.

	Operators Salary	Percentage of Company's Payroll to Total Payroll CODE 9
05 Apple Canyon	12,675	0.313%
06 Camolot	5,604	0.139%
07 Charmar	738	0.018%
08 Cherry Hill	4,483	0.111%
09 Clarendon Hills	6,281	0.155%
10 Hilldale Manor	-	0.000%
11 County Line	1,649	0.041%
12 DellMar	684	0.017%
13 Ferson Creek	7,555	0.187%
14 Galena Territory	34,514	0.853%
15 Killarney	4,904	0.121%
16 Lake Holiday	25,535	0.631%
17 Lake Wildwood	11,624	0.287%
18 Northern Hills	3,503	0.087%
20 Lake Marian	4,068	0.101%
21 Wildwood	2,610	0.065%
22 Valentino	975	0.024%
23 Walk-up Woods	3,065	0.076%
24 Whispering Hills	35,111	0.868%
25 Holiday Hills	3,385	0.084%
26 Medina	7,731	0.191%
27 Westlake	7,762	0.192%
28 Cedar Bluff	2,175	0.054%
29 Harbor Ridge	6,715	0.168%
30 Great Northern	4,821	0.119%
32 Peach Orchard	-	0.000%
33 Harco	1,253	0.031%
34 Ut of Nevada	48,501	1.199%
35 Spring Creek	55,749	1.378%
36 Louisiana Water Service	98,785	2.393%
38 Utilities Inc. of Louisiana	67,041	1.657%
40 Utilities, Inc. of Maryland	40,335	0.997%
41 Colchester	16,374	0.405%
42 Greenridge Utilities, Inc.	24,644	0.609%
43 Provincas	16,588	0.410%
44 Maryland Water Service	20,389	0.504%
47 Massanutton	82,588	2.042%
50 Holiday Service	2,520	0.062%
51 Westgate	7,680	0.190%
52 Utilities, Inc. of Pennsylvania	32,399	0.801%
53 Penn Estates	64,588	1.597%
55 Skidaway	75,684	1.871%
56 Elk River	4,120	0.102%
57 Montague	9,876	0.244%
60 Twin Lakes Utilities	68,450	1.692%
61 Tierra Verde	4,866	0.120%
62 Lake Placid	833	0.021%
64 Eastlake	8,075	0.200%
65 Charleston Utilities	29,586	0.731%
66 Pebble Creek	27,946	0.691%
67 Alajwa	79,377	1.962%
68 Ut of Longwood	21,307	0.527%
69 Wedgfield	51,239	1.267%
70 CWS (South Carolina)	208,269	5.173%
71 Utilities Services of SC	164,619	4.070%
72 Cypress Lakes	23,909	0.591%
73 Ut of Eagle Ridge	41,599	1.028%
74 Southland Utilities	4,405	0.109%
75 United Utility Co.	41,580	1.028%
77 South Carolina Utilities	-	0.000%
79 Toga Cay Water Service	46,285	1.144%
80 CWS of NC	559,636	13.835%
81 Riverpointe Company	8,063	0.199%
83 CWS Systems, Inc.	147,000	3.634%
85 Wautauga Vista	2,968	0.073%
86 Carolina Trace	23,301	0.576%
87 Transylvania	31,818	0.787%
88 Mid-County Services, Inc.	51,915	1.283%
89 Lake Utility	101,489	2.509%
90 UIF	68,560	1.695%
91 Miles Grant	45,233	1.118%
92 Tennessee Water Service	4,297	0.106%
94 Hutchinson Irrigation	3,040	0.075%
101 Sanlando	233,908	5.783%
103 Sandalhaven	27,564	0.681%
104 Bayside	11,448	0.283%
105 Southgate	38,260	0.956%
106 Labrador	21,714	0.537%
107 Pennbrook	33,497	0.828%
108 Hutchinson Island	5,563	0.138%
109 Sandy Creek	13,559	0.335%
120 North Topsail	52,645	1.301%
121 Carolina Pines	6,154	0.152%
122 Bradford Farms	13,404	0.331%
123 Noro	5,825	0.146%
133 Sky Ranch	28,278	0.699%
135 Bermuda	45,452	1.124%
140 Central Nevada	101,809	2.517%
150 WSC of Indiana	4,586	0.113%
151 Indiana Water Service	17,216	0.426%
160 WSC of Kentucky	117,093	2.895%
165 WSC of Georgia	42,146	1.042%
93 Bio Tech	490,898	12.136%
	4,045,045	100.000%

Distribution of Insurance Expense
12/31/06

Auto Insurance

Auto Insurance is based on the number of vehicles insured.

		Customer Equivalents @ 12/31/06	Illinois	Florida	Georgia, Ohio Mississippi, Indiana	Louisiana	NC	Arizona Nevada	NJ Penn	SC	Kentucky, Maryland, Virginia	Total	Percentage of Autos To Total CODE 10
05	Apple Canyon	1,329	2.43									2.43	0.440%
06	Camelot	322	0.59									0.59	0.110%
07	Charmar	53	0.10									0.10	0.020%
08	Cherry Hill	258	0.47									0.47	0.080%
09	Clarendon Hills	361	0.66									0.66	0.120%
10	Hilldale Manor	0	0.00									0.00	0.000%
11	County Line	118	0.22									0.22	0.040%
12	DelMar	38	0.07									0.07	0.010%
13	Ferson Creek	598	1.04									1.04	0.190%
14	Galena Territory	2,539	4.65									4.65	0.830%
15	Killarney	352	0.64									0.64	0.110%
16	Lake Holiday	1,913	3.50									3.50	0.630%
17	Lake Wildwood	706	1.29									1.29	0.230%
18	Northern Hills	263	0.48									0.48	0.090%
20	Lake Marian	292	0.53									0.53	0.100%
21	Wildwood	196	0.36									0.36	0.050%
22	Valentine	70	0.13									0.13	0.020%
23	Walk-up Woods	220	0.40									0.40	0.070%
24	Whisp.Hills/Pist./Sun	2,332	4.27									4.27	0.770%
25	Holiday Hills	243	0.44									0.44	0.080%
26	Medina	469	0.85									0.85	0.150%
27	Westlake	583	1.07									1.07	0.190%
28	Cedar Bluff	132	0.24									0.24	0.040%
29	Harbor Ridge	482	0.88									0.88	0.160%
30	Great Northern	362	0.66									0.66	0.120%
32	Peach Orchard	0						0.00				0.00	0.000%
33	Harco	111						0.27				0.27	0.050%
34	Ul of Nevada	3,082						6.23				6.23	1.120%
35	Spring Creek	3,941						7.97				7.97	1.430%
36	Louisiana Water Service	7,453				10.24						10.24	1.840%
38	Utilities Inc. of Louisiana	7,108				9.76						9.76	1.750%
40	Utilities, Inc. of Maryland	1,794								3.71		3.71	0.670%
41	Colchester	169								0.71		0.71	0.130%
42	Greenridge Utilities, inc.	929								1.92		1.92	0.350%
43	Provincos	1,507								3.12		3.12	0.560%
44	Maryland Water service	1,085								2.25		2.25	0.400%
47	Mossanullen	3,621								15.29		15.29	2.740%
50	Holiday Service	574										0.98	0.180%
51	Westgate	718			0.98							1.06	0.190%
52	Utilities, Inc. of Pennsylvania	2,159							1.06			3.19	0.570%
53	Penn Estates	2,532							3.19			3.75	0.670%
55	Skidaway	7,370			9.00							9.00	1.620%
56	Elk River	331										0.81	0.150%
57	Montego	933										1.00	0.180%
60	Twin Lakes Utilities	4,646			7.92					1.00		7.92	1.420%
61	Tierre Verde	1,206		2.50								2.50	0.450%
62	Lake Placid	242		0.50								0.50	0.090%
64	Eastlake	903		1.87								1.87	0.340%
65	Charleston Utilities	1,476			3.00							3.00	0.540%
66	Pebble Creek	2,209		4.58								4.58	0.820%
67	Alafaya	7,222		14.98								14.98	2.690%
68	Ul of Longwood	1,792		3.72								3.72	0.670%
69	Wedgfield	2,325		4.82								4.82	0.870%
70	CWS (South Carolina)	13,636								32.35		32.35	5.810%
71	Utilities Services of SC	6,030								14.30		14.30	2.570%
72	Cypress Lakes	1,741		3.61								3.61	0.650%
73	Ul of Eagle Ridge	2,530		5.25								5.25	0.940%
74	Southland Utilities	175								0.42		0.42	0.080%
75	United Utility Co.	1,153								2.73		2.73	0.490%
77	South Carolina Utilities	0								0.00		0.00	0.000%
79	Tega Cay Water Service	2,815								6.20		6.20	1.110%
80	CWS of NC	29,435						72.43				72.43	13.000%
81	Riverpointe Company	273						0.67				0.67	0.120%
83	CWS Systems, Inc.	8,830						21.73				21.73	3.900%
85	Wautauga Vista	141						0.35				0.35	0.060%
88	Carolina Trace	2,067						5.09				5.09	0.910%
87	Transylvania	2,027						4.99				4.99	0.900%
88	Mid-County Services, Inc.	3,353		6.95								6.95	1.250%
89	Lake Utility	9,712		20.15								20.15	3.620%
90	UIF	6,062		16.72								16.72	3.000%
91	Miles Grant	1,644		3.41								3.41	0.610%
92	Tennessee Water Service	275						0.68				0.68	0.120%
94	Hutchinson Irrigation	161		0.33								0.33	0.060%
101	Sanlando	16,448		34.12								34.12	6.130%
103	Sandalhaven	992		2.04								2.04	0.370%
104	Bayside	243		0.50								0.50	0.090%
105	Southgate	2,885		5.98								5.98	1.070%
106	Labrador	1,172		2.43								2.43	0.440%
107	Pennbrooke	2,080		4.31								4.31	0.770%
108	Hutchinson Island	294		0.61								0.61	0.110%
109	Sandy Creek	288		0.60								0.60	0.110%
120	North Topsail	2,783						6.85				6.85	1.230%
121	Carolina Pines	305						0.75				0.75	0.130%
122	Bradfield Farms	1,594						3.92				3.92	0.700%
123	Nep	191						0.47				0.47	0.080%
133	Sky Ranch	579						1.17				1.17	0.210%
135	Bermuda	8,497						5.00				5.00	0.900%
140	Central Nevada	8,725						17.63				17.63	3.170%
150	WSC of Indiana	311			0.53							0.53	0.100%
151	Indiana Water Service	925			1.58							1.58	0.280%
160	WSC of Kentucky	4,075								11.00		11.00	1.970%
165	WSC of Georgia	1,952			6.00							6.00	1.080%
93	Bio Tech	178								82.00		82.00	14.710%
		229,998	26.00	140.00	29.00	20.00	119.00	38.00	9.00	138.00	38.00	557.00	100.000%

WATER SERVICE CORPORATION

SE.60

Distribution of Common Expenses

37652 42804

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

		02-0005		20-0070	21-0078	22-0082	23-0088	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049	32-0832	33-0840
	Account	Adjusted	Distribution	Lavo	Widwood	Valentino	Walk Up	Whispering	Holiday	Medina	Westlake	Cedar	Harbor	Great	Peach	
Number	Name	Balance	Code	Abnran			Woods	Hills	Hzs			Bluff	Ridge	Northern	Orchard	Harro
6019000	Non-Utility Salaries	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6019030	Cap Sal - Admin	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6019045	Sal-Computer	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6019053	Sal-IL Office	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6019050	Salaries - Office	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6019070	Sal-IL Customer Service	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6019071	Sal-IL Office Exempt	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6798001	Agency Expense	(1,485)	1	(2)	(1)	-	(1)	(15)	(2)	(3)	(4)	(1)	(5)	(2)	-	(1)
6338001	Legal Fees	6,133	1	8	5	2	6	62	6	13	15	4	13	10	-	3
6329002	Audit Fees	48,800	1	82	42	15	47	495	52	100	124	28	102	77	-	24
6389003	Temp Empl	16,146	1	20	14	5	15	104	17	33	41	9	34	25	-	8
6389005	Payrol Serv	16,072	1	20	14	5	15	163	17	33	41	9	34	25	-	8
6389006	Employ Fndor Fees	53,050	1	67	45	16	51	538	58	108	134	30	111	83	-	28
6389007	Computer Maint	-	SE51	-	-	-	-	-	-	-	-	-	-	-	-	-
6389008	Director Fees	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
6389009	Computer-Amort & Prog. Cost	-	SE51	-	-	-	-	-	-	-	-	-	-	-	-	-
6310011	Engineering Fees	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
6329013	Accounting Studies	944,052	1	1,200	805	288	904	9,578	998	1,928	2,384	542	1,900	1,487	-	456
5329014	Tax Return Review	11,970	1	15	10	4	11	121	13	24	30	7	25	19	-	6
6389012	Internet Supplier	-	SE51	-	-	-	-	-	-	-	-	-	-	-	-	-
6389000	Other Outside Services	193,740	1	248	165	59	185	1,064	205	305	491	111	406	305	-	94
6049000	Employee Pansons & Benefits	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6049010	Health Ins Reimb	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6049011	Employee Ins Deductions	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6049012	Health Costs & Other	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6049015	Dental Ins Reimbursements	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6049020	Pension Contributions	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6049050	Health Ins Premiums	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6049055	Dental Premiums	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6049060	Term Life Ins	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6049065	Term Life Ins - OPT	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6049068	Depend Life Ins - OPT & AFLAC	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6049067	AFLAC	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6049070	ESOP Contributions	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6049080	Disability Insurance	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6049090	Other Emp Pens & Benefits	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
6599090	Other Insurance	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6759001	Publ Subscriptions & Tapes	1,556	1	2	1	-	1	16	2	3	4	1	3	2	-	1
			5	-	-	-	-	-	-	-	-	-	-	-	-	-
6759003	Computer Supplies	-	SE51	-	-	-	-	-	-	-	-	-	-	-	-	-
6759004	Printing & Blueprints	9,000	5	12	8	3	8	91	10	18	23	5	17	15	-	5
6759005	Postage	12,780	4	23	15	3	8	121	19	19	32	5	9	29	-	9
6759006	UPS & Air Freight	6,858	4	12	8	1	4	63	10	10	17	3	5	15	-	5
6759008	Xerox	1,102	5	1	1	-	1	11	1	2	3	1	2	2	-	1
6759009	Oil Supply Stores	10,740	5	14	10	3	10	108	12	21	27	6	21	18	-	6
6759010	Room of Off Emp Exp.	792	5	1	1	-	1	8	1	2	2	-	2	1	-	-
6759011	Envelopes	40,321	5	54	38	12	36	405	45	79	102	22	77	68	-	21
6759013	Cleaning Supplies	595	5	1	1	-	1	6	1	1	1	-	1	1	-	-
6759014	Memberships	2,971	5	4	3	1	3	30	3	8	7	2	6	5	-	2
6759016	Microfilm	-	SE51	-	-	-	-	-	-	-	-	-	-	-	-	-
6759007	Printing Customer Service	851	5	1	1	-	1	9	1	2	2	-	2	1	-	-
6759012	B2 Stock	15,427	5	21	14	-	14	155	17	30	30	8	29	26	-	8
6759051	Computer Supplies - Billing	-	SE51	-	-	-	-	-	-	-	-	-	-	-	-	-
6759080	Other Office Expense	5,273	5	7	5	2	5	53	6	10	13	3	10	9	-	3
6759110	Office Telephone	303	5	-	-	-	-	3	-	1	1	-	1	1	-	-
6759111	Office Telephone - Long Dist	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
6759095	Website development	-	SE51	-	-	-	-	-	-	-	-	-	-	-	-	-
6759120	Office Electric	5,460	5	7	5	2	5	55	8	11	14	3	10	9	-	3
6759125	Office Water	2,133	5	3	2	1	2	21	2	4	5	1	4	4	-	1
6759130	Office Gas	1,394	5	2	1	-	1	14	2	3	4	1	3	2	-	1
6759160	Office Fax Phone Line	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
6759180	Office Utilities - Other	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
6759135	Operators Telephones	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
6759210	Office Cleaning Serv	7,300	5	10	7	2	7	73	8	14	18	4	14	12	-	4
6759220	Landscaping, Mowing, Snow	4,406	5	6	4	1	4	44	5	9	11	2	8	7	-	2
6759230	Office Garbage Removal	908	5	1	1	-	1	9	1	2	2	-	2	2	-	-
6759250	Door & Repaint Structures	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
6759280	Repair Off Mech & Heating	450	5	1	-	-	-	5	1	1	1	-	1	1	-	-
6759290	Other Office Maint	15,395	5	21	14	4	14	155	17	30	39	8	29	26	-	8
6759330	Operators - Memberships	542	5	1	-	-	-	5	1	1	1	-	1	1	-	-
6759418	Operators - Memberships	314	5	-	-	-	-	3	-	1	1	-	1	1	-	-
7048055	Office Education/Train Exp	31,840	5	43	29	9	29	320	36	63	80	18	61	53	-	17
7048050	Employees Ed Expenses	50	5	-	-	-	-	1	-	-	-	-	-	-	-	-
7758370	Meals & Related Exp	14,244	1	16	12	4	14	144	15	29	36	8	30	22	-	7
7758380	Bank Serv Charges	57,400	1	73	49	17	55	582	61	117	145	33	120	90	-	28
7758390	Other Misc General	62,971	1	80	54	19	60	638	67	128	160	36	132	99	-	30
4032092	Depreciation - Autos	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
6759418	Operators - Office Exp	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
6509090	Other Trans. Exp	3,110	3	-	-	-	-	-	-	-	-	-	-	-	-	-
4032090	Depreciation - Office Struct	17,178	5	23	15	5	15	173	19	34	43	9	33	29	-	9
4032091	Depreciation - Office Furn	13,688	5	18	12	4	12	137	15	27	34	8	28	23	-	7
4032093	Depreciation - Telephones	681	5	1	1	-	1	7	1	1	2	-	1	1	-	-
4032098	Depreciation - Computer	-	SE51	-	-	-	-	-	-	-	-	-	-	-	-	-
4081303	Franchise Tax	7,067	5	9	6	2	6	71	8	14	18	4	13	12	-	4
4081121	Real Estate Tax	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
4081201	FICA Expense	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
4091060	SUTA-IL	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
4091128	SUTA-NC	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
4091050	FUTA	-	SE50	-	-	-	-	-	-	-	-	-	-	-	-	-
4091000	Income Taxes - Federal	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
4091000	Deferred Inc Taxes - Federal	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
4091010	Interest Income	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
4091020	Rental Income	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
4141040	Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
4182000	Interest - Interco	76,843	WSCR B	115	77	23	81	759	100	130	192	38	107	153	-	45
4201000	Interest During Const	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
4281000	Misc Income	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
4272090	S/T Int Exp Other	(11,236)	5	(15)	(10)	(3)	(10)	(113)	(13)	(22)	(28)	(6)	(21)	(19)	-	(6)
Total		1,709,846		2,208	1,482	513	1,603	17,252	1,842	3,440	4,318	962	3,462	2,750	-	846

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Distribution of General Expenses
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37852 42804
37852 42804

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	34-0120 Ut of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc of Louisiana	46-0200 Utilities, Inc of Maryland	41-0212 Collector	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wir Serv	47-0225 Massachusetts	50-0245 Holiday Service	
6019000	Non-Utility Salaries	-	SE50												
6019030	Cap Sal - Admin	-	SE50												
6019045	Sal-Computer	-	SE50												
6019053	Sal-IL Office	-	SE50												
6019050	Salaries - Office	-	SE50												
6019070	Sal-IL Customer Service	-	SE50												
6019071	Sal-IL Office Exempt	-	SE50												
6708001	Agency Expense	(1,485)	1	(20)	(25)	(48)	(45)	(12)	(1)	(6)	(10)	(7)	(23)	(4)	
6338001	Legal Fees	6,133	1	82	105	109	189	48	5	25	40	29	97	15	
6329002	Audit Fees	48,800	1	654	838	1,581	1,508	381	36	197	320	230	768	122	
6369003	Temp Empl.	16,146	1	210	277	523	499	126	12	85	106	76	254	40	
6369005	Payroll Services	16,072	1	215	275	521	497	125	12	85	105	76	253	40	
6369006	Employ Finder Fees	53,050	1	711	909	1,719	1,639	414	39	214	348	250	835	132	
6369007	Computer Maint	-	SE51												
6369008	Director Fees	-	1												
6369009	Computer-Amert & Prog Cost	-	SE51												
6319011	Engineering Fees	-	1												
6329013	Accounting Studies	944,852	1	12,661	15,191	30,616	29,190	7,358	894	3,816	6,191	4,457	14,876	2,358	
6329014	Tax Return Review	11,970	1	160	205	368	370	93	9	40	78	56	188	30	
6369012	Internal Supplier	-	SE51												
6369050	Other Outside Services	193,740	1	2,596	3,320	6,278	5,985	1,511	142	783	1,200	914	3,050	484	
6049000	Employee Pensions & Benefits	-	SE50												
6049010	Health Ins. Reimb	-	SE50												
6049011	Employee Ins. Deductions	-	SE50												
6049012	Health Costs & Other	-	SE50												
6049015	Dental Ins. Reimbursements	-	SE50												
6049020	Pension Contributions	-	SE50												
6049050	Health Ins. Premiums	-	SE50												
6049055	Dental Premiums	-	SE50												
6049060	Term Life Ins	-	SE50												
6049065	Term Life Ins. - OPT	-	SE50												
6049066	Depend Life Ins. - OPT & AFLAC	-	SE50												
6049067	AFLAC	-	SE50												
6049070	ESOP Contributions	-	SE50												
6049080	Disability Insurance	-	SE50												
6049090	Other Emp Pans & Bonalts	-	SE50												
6599090	Other Insurance	-	11												
6759001	Publ Subscriptions & Tapes	1,556	1	21	27	50	48	12	1	8	10	7	25	4	
6759003	Computer Supplies	-	SE51												
6759004	Printing &Blueprints	9,090	5	127	162	291	268	62	7	34	55	45	140	21	
6759005	Postage	12,760	4	226	268	350	205	5	15	29	38	78	167	13	
6759006	UPS & Air Freight	6,658	4	118	149	198	138	3	8	13	20	41	87	7	
6759008	Xerox	1,102	5	15	20	35	32	7	1	-	7	5	17	3	
6759009	Off Supply Stores	10,740	5	150	192	344	317	73	9	40	65	53	165	25	
6759010	Rem of Off Emp Exp.	792	5	11	14	25	23	5	1	3	5	4	12	2	
6759011	Envelopes	40,321	5	584	720	1,291	1,189	273	32	152	244	198	620	92	
6759013	Cleaning Supplies	595	5	8	11	19	18	4	1	2	4	3	9	1	
6759014	Memberships	2,971	5	42	53	95	88	20	2	11	10	15	48	7	
6759016	Microfiling	-	SE51												
6759007	Printing Customer Service	851	5	12	15	27	25	6	1	3	5	4	13	2	
6759012	Ball Stock	15,427	5	216	276	494	455	105	12	58	93	78	237	35	
6759051	Computer Supplies - Billing	-	SE51												
6759090	Other Office Expense	5,273	5	74	94	169	155	36	4	20	32	28	81	12	
6759110	Office Telephone	303	5	4	5	10	9	2	-	1	2	1	5	1	
6759111	Office Telephone - Long Dist	-	5	-	-	-	-	-	-	-	-	-	-	-	
6759095	Website development	-	SE51												
6759120	Office Electric	5,480	5	78	98	175	161	37	4	21	33	27	84	13	
6759125	Office Water	2,133	5	30	38	68	63	14	2	8	13	10	33	5	
6759130	Office Gas	1,394	5	20	25	45	41	9	1	5	5	7	21	3	
6759160	Office Fax Phone Line	-	5	-	-	-	-	-	-	-	-	-	-	-	
6759100	Office Utilities - Other	-	5	-	-	-	-	-	-	-	-	-	-	-	
6759135	Operators Telephones	-	5	-	-	-	-	-	-	-	-	-	-	-	
6759210	Office Cleaning Serv	7,300	5	102	130	234	215	49	6	27	44	36	112	17	
6759220	Landscaping, Mowing, Snow	4,406	5	62	79	141	130	30	4	17	27	22	68	10	
6759230	Office Garbage Removal	908	5	13	16	29	27	6	1	3	5	4	14	2	
6759280	Decor & Repaint Structures	-	5	-	-	-	-	-	-	-	-	-	-	-	
6759280	Repair Off Mech & Heating	450	5	6	8	14	10	3	-	2	3	2	7	1	
6759290	Other Office Maint	15,395	5	215	275	490	454	104	12	58	93	75	237	35	
6759330	Operators - Memberships	542	5	8	10	17	16	4	-	2	3	3	8	1	
6759416	Operators - Memberships	314	5	4	8	10	9	2	-	1	2	2	5	1	
7048055	Office Education/Train Exp	31,840	5	445	589	1,020	909	216	25	120	193	158	490	73	
7048050	Employees Ed Expenses	50	5	1	1	2	1	-	-	-	-	-	1	-	
7758370	Meals & Related Exp	14,244	1	191	244	462	440	111	10	58	90	87	224	36	
7758360	Bank Serv Charges	57,400	1	769	984	1,860	1,773	448	42	232	378	271	904	143	
7758390	Other Misc General	62,971	1	844	1,079	2,040	1,945	491	40	254	413	297	891	157	
4032092	Depreciation - Autos	-	5	-	-	-	-	-	-	-	-	-	-	-	
6759418	Operators - Office Exp	-	1	-	-	-	-	-	-	-	-	-	-	-	
6509090	Other Trans. Exp.	3,110	3	-	-	-	-	-	-	-	-	-	-	-	
4032090	Depreciation - Office Struct	17,178	5	240	307	550	507	116	14	65	104	84	264	39	
4032091	Depreciation - Office Furn.	13,686	5	191	244	438	403	90	11	51	83	67	210	31	
4032093	Depreciation - Telephones	681	5	10	12	22	20	5	1	3	4	3	10	2	
4032098	Depreciation - Computer	-	SE51												
4081303	Franchise Tax	7,087	5	99	126	226	208	48	6	27	43	35	109	16	
4081121	Real Estate Tax	-	5	-	-	-	-	-	-	-	-	-	-	-	
4081201	FICA Expense	-	SE50												
4091080	SUTA-IL	-	SE50												
4091128	SUTA-NC	-	SE50												
4091050	FUTA	-	SE50												
4091000	Income Taxes - Federal	-	5	-	-	-	-	-	-	-	-	-	-	-	
4091000	Delinquent Inc Taxes - Federal	-	5	-	-	-	-	-	-	-	-	-	-	-	
410	Interest Income	-	1	-	-	-	-	-	-	-	-	-	-	-	
4020	Rental Income	-	1	-	-	-	-	-	-	-	-	-	-	-	
411040	Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-	
4192000	Interest - Interco	78,643	WSC RB	1,198	1,518	2,378	1,976	307	77	230	360	414	1,104	130	
4201000	Interest During Conat	-	5	-	-	-	-	-	-	-	-	-	-	-	
4261000	Misc Income	-	5	-	-	-	-	-	-	-	-	-	-	-	
4272090	S/T Int Exp Other	(11,238)	5	(157)	(201)	(380)	(331)	(76)	(9)	(42)	(68)	(55)	(173)	(20)	
				1,709,646	23,228	29,865	55,067	51,865	12,684	1,294	6,722	10,877	8,165	26,845	4,131

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Distribution of General Expenses
12/31/06

37852.42804

37852.42804

Account Number	Account Name	Adjusted Balance	Distribution Code	51-0251 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	85-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities
6019000	Non-Utility Salaries	-	SE50													
6019030	Cap Sal - Admin	-	SE50													
6019045	Sal-Computer	-	SE50													
6019053	Sal-IL Office	-	SE50													
6015050	Salaries - Office	-	SE50													
6019070	Sal-IL Customer Service	-	SE50													
6019071	Sal-IL Office Exempt	-	SE50													
6070001	Agency Expense	(1,488)	1													
6338001	Legal Fees	8,133	1													
6329002	Audit Fees	48,800	1													
6369003	Temp Empl	18,148	1													
6369005	Payroll Services	16,072	1													
6369006	Employ Finder Fees	53,050	1													
6369007	Computer Maint	-	SE51													
6369008	Director Fees	-	1													
6369009	Computer-Admin & Prog Cost	-	SE51													
6319011	Engineering Fees	-	1													
6329013	Accounting Studies	944,852	1													
6329014	Tax Return Review	11,970	1													
6369012	Internet Supplier	-	SE51													
6369090	Other Outside Services	180,740	1													
6049000	Employee Pensions & Benefits	-	SE50													
6049010	Health Ins - Rambi	-	SE50													
6049011	Employee Ins - Deductions	-	SE50													
6049012	Health Costs & Other	-	SE50													
6049015	Dental Ins - Reimbursements	-	SE50													
6049020	Pension Contributions	-	SE50													
6049050	Health Ins - Premiums	-	SE50													
6049055	Dental Premiums	-	SE50													
6049060	Term Life Ins	-	SE50													
6049065	Term Life Ins - OPT	-	SE50													
6049066	Depend Life Ins - OPT & AFLAC	-	SE50													
6049067	AFLAC	-	SE50													
6049070	ESOP Contributions	-	SE50													
6049080	Disability Insurance	-	SE50													
6049090	Other Emp Pens & Benefits	-	SE50													
6590090	Other Insurance	-	11													
6759001	Publ Subscriptions & Tapes	1,558	1													
6759003	Computer Supplies	-	SE51													
6759004	Printing & Blueprints	9,090	5													
6759005	Postage	12,780	4													
6759008	UPS & Air Freight	6,858	4													
6759009	Travel	1,102	5													
6759010	Oil Supply Stores	10,740	5													
6759011	Rem of Oil Emp Exp	792	5													
6759013	Envelopes	40,321	5													
6759014	Cleaning Supplies	595	5													
6759015	Memberships	2,971	5													
6759016	Microlumng	-	SE51													
6759017	Printing Customer Service	851	5													
6759018	Bill Stock	15,427	5													
6759019	Computer Supplies - Billing	-	SE51													
6759020	Other Office Expense	5,273	5													
6759110	Office Telephone	303	5													
6759111	Office Telephone - Long Dist	-	5													
6759025	Website development	-	SE51													
6759120	Office Electric	5,480	5													
6759125	Office Water	2,133	5													
6759130	Office Gas	1,394	5													
6759160	Office Fax Photo Line	-	5													
6759190	Office Utilities - Other	-	5													
6759135	Operators Telephones	-	5													
6759210	Office Cleaning Serv	7,300	5													
6759220	Landscaping, Mowing, Snow	4,408	5													
6759230	Office Garbage Removal	908	5													
6759250	Decor & Repair Structures	-	5													
6759280	Repair Off Mech & Heating	450	5													
6759290	Other Office Maint	15,395	5													
6759330	Operators - Memberships	542	5													
6759418	Operators - Memberships	314	5													
7048055	Office Education/Train Exp	31,840	5													
7048050	Employee Ed Expenses	50	5													
7758370	Meals & Related Exp	14,244	1													
7758380	Bank Serv Charges	57,400	1													
7758390	Other Misc General	82,971	1													
4032092	Depreciation - Autos	-	5													
6759418	Operators - Office Exp	-	1													
5509090	Other Trans Exp	3,110	3													
4032090	Depreciation - Office Struct	17,178	5													
4032091	Depreciation - Office Furn	13,885	5													
4032093	Depreciation - Telephones	881	5													
4032098	Depreciation - Computer	-	SE51													
4031303	Franchise Tax	7,067	5													
4081121	Real Estate Tax	-	5													
4081201	FICA Expense	-	SE50													
4091050	SUTA-IL	-	SE50													
4091128	SUTA-NC	-	SE50													
4091050	FUTA	-	SE50													
4091000	Income Taxes - Federal	-	5													
1000	Delayed Inc Taxes - Federal	-	5													
010	Interest Income	-	1													
1020	Rental Income	-	1													
4141040	Sale of Trans Equipment	-	1													
4192000	Interest - Interco	78,543	WSCR													
4201000	Interest During Conat	-	5													
4261000	Misc Income	-	5													
4272090	S/T in Exp Other	(11,238)	5													
Total		1,709,648		5,185	15,482	18,719	53,242	2,477	5,561	33,599	8,513	1,800	8,822	11,040	10,279	54,352

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 Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	68-0640 UI of Longwood	69-0649 Wedge-ford	70-0296 Carolina Water Service	71-1300 UI of SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe
8019000	Non-Utility Salaries	-	SE50												
8019030	Cap Sal - Admin	-	SE50												
6019045	Sal-Computer	-	SE50												
6019053	Sal-IL Office	-	SE50												
6019050	Salaries - Office	-	SE50												
6019070	Sal-IL Customer Service	-	SE50												
6019071	Sal-IL Office Except	-	SE50												
6708001	Agency Expense	(1,486)	1	(12)	(15)	(68)	(39)	(11)	(16)	(1)	(7)	-	(17)	(180)	(2)
6338001	Legal Fees	0,133	1	48	82	364	161	46	67	5	31	-	70	785	7
6329002	Audit Fees	48,800	1	380	493	2,893	1,279	389	537	37	245	-	555	2,245	58
6369003	Temp Empl	18,146	1	126	163	957	423	122	178	12	81	-	184	2,066	19
6369005	Payroll Services	16,072	1	125	163	953	421	122	177	12	81	-	183	2,057	19
6369006	Employ Finder Fees	53,050	1	410	536	3,145	1,391	402	584	40	268	-	603	6,789	63
6369007	Computer Maint	-	SE51												
6369008	Director Fees	-	1												
6369009	Computer-Amort & Prog Cost	-	SE51												
6319011	Engineering Fees	-	1												
6329013	Accounting Studies	944,852	1	7,300	9,550	56,018	24,773	7,153	10,394	719	4,735	-	10,741	120,222	1,122
6329014	Tax Return Review	11,070	1	93	121	710	314	91	132	9	60	-	136	1,532	14
6389012	Internet Supplier	-	SE51												
6389090	Other Outside Services	193,740	1	1,509	1,959	11,486	5,080	1,467	2,131	147	971	-	2,202	24,795	230
6049000	Employee Pensions & Benefits	-	SE50												
6049010	Health Ins. Reimb	-	SE50												
6049011	Employee Ins. Deductions	-	SE50												
6049012	Health Costs & Other	-	SE50												
6049015	Dental Ins. Reimbursements	-	SE50												
6049020	Pension Contributions	-	SE50												
6049050	Health Ins. Premiums	-	SE50												
6049055	Dental Premiums	-	SE50												
6049060	Term Life Ins	-	SE50												
6049065	Term Life Ins - OPT	-	SE50												
6049068	Depend Life Ins - OPT & AFLAC	-	SE50												
6049067	AFLAC	-	SE50												
6049070	ESOP Contributions	-	SE50												
6049080	Disability Insurance	-	SE50												
6049090	Other Emp Pons & Benefits	-	SE50												
6599090	Other Insurance	-	11												
6759001	Publ Subscriptions & Tapes	1,850	1	12	10	92	41	12	17	1	8	-	18	190	2
6759003	Computer Supplies	-	SE51												
6759004	Printing & Blueprints	9,090	5	73	91	550	257	70	93	7	50	-	102	1,203	11
6759005	Postage	12,780	4	127	121	872	523	107	68	5	105	-	132	2,040	17
6759008	LFS & Air Freight	6,658	4	66	53	454	272	50	35	3	55	-	69	1,063	9
6759008	Xerox	1,102	5	9	11	57	31	8	11	1	6	-	12	146	1
6759009	Off Supply Stores	10,740	5	87	108	650	300	83	110	8	59	-	121	1,421	13
6759010	Room of Off Emp Exp	792	5	6	8	48	22	6	8	1	4	-	9	105	1
6759011	Envelopes	40,321	5	326	409	2,440	1,109	310	412	29	220	-	452	5,330	48
6759013	Cleaning Supplies	595	5	5	6	38	17	5	6	-	3	-	7	79	1
6759014	Memberships	2,971	5	24	30	180	84	23	30	2	10	-	33	393	4
6759016	Microfilm	-	SE51												
6759007	Printing Customer Service	651	5	7	9	51	24	7	9	1	5	-	10	113	1
6759012	Bll Stock	15,427	5	125	155	934	436	119	158	11	84	-	173	2,042	19
6759051	Computer Supplies - Billing	-	SE51												
6759090	Other Office Expense	5,273	5	43	53	310	149	41	54	4	20	-	59	698	6
6759110	Office Telephone	303	5	2	3	16	9	2	3	-	2	-	3	40	-
6759111	Office Telephone - Long Dist	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6759095	Website development	-	SE51												
6759120	Office Electric	5,460	5	44	55	330	154	42	58	4	30	-	61	723	7
6759125	Office Water	2,133	5	17	21	129	60	18	22	2	12	-	24	282	3
6759130	Office Gas	1,384	5	11	14	84	39	11	14	1	8	-	16	184	2
6759160	Office Fax Phone Line	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6759190	Office Utilities - Other	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6759135	Operators Telephones	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6759210	Office Cleaning Serv	7,300	5	59	73	442	206	58	75	5	40	-	82	968	9
6759220	Landscapeing, Mowing, Snow	4,406	5	36	44	287	124	34	45	3	24	-	49	583	5
6759230	Office Garbage Removal	908	5	7	9	55	26	7	9	1	5	-	10	120	1
6759250	Decor & Repaint Structures	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6759260	Repair Off Maint & Heating	450	5	4	5	27	13	3	5	-	2	-	5	60	1
6759290	Other Office Maint	15,395	5	124	154	932	435	118	157	11	84	-	173	2,037	18
6759330	Operators - Memberships	542	5	4	5	33	15	4	6	-	3	-	6	72	1
6759416	Operators - Memberships	314	5	3	3	19	9	2	3	2	2	-	4	42	-
7048055	Office Education/Train Exp	31,840	5	257	319	1,927	899	245	325	23	174	-	357	4,214	38
7048050	Employee Ed Expenses	50	5	-	-	3	1	-	1	-	-	-	1	7	-
7758370	Meals & Related Exp	14,244	1	111	144	844	373	108	157	11	71	-	102	1,820	17
7758380	Bank Serv Charges	57,400	1	447	580	3,403	1,505	435	631	44	288	-	652	7,348	68
7758390	Other Misc General	62,971	1	490	637	3,733	1,051	477	693	46	316	-	710	8,059	75
4032092	Depreciation - Autos	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6759418	Operators - Office Exp	-	1	-	-	-	-	-	-	-	-	-	-	-	-
6509090	Other Trans. Exp	3,110	3	-	-	-	-	-	-	-	-	-	-	-	-
4032090	Depreciation - Office Struct	17,176	5	139	172	1,039	485	132	175	12	84	-	183	2,273	21
4032091	Depreciation - Office Furn.	13,668	5	110	137	827	386	105	140	10	74	-	153	1,809	16
4032093	Depreciation - Telephones	681	5	6	7	41	19	5	7	-	4	-	5	90	1
4032098	Depreciation - Computer	-	SE51												
4081303	Franchise Tax	7,067	5	57	71	428	200	54	72	5	39	-	79	935	8
4081121	Real Estate Tax	-	5	-	-	-	-	-	-	-	-	-	-	-	-
4081201	FICA Expense	-	SE50												
4091050	SUTA-IL	-	SE50												
4091128	SUTA-NC	-	SE50												
4091050	FUTA	-	SE50												
4091000	Income Taxes - Federal	-	5	-	-	-	-	-	-	-	-	-	-	-	-
41000	Deferred Inc. Taxes - Federal	-	5	-	-	-	-	-	-	-	-	-	-	-	-
41010	Interest Income	-	1	-	-	-	-	-	-	-	-	-	-	-	-
41020	Rental Income	-	1	-	-	-	-	-	-	-	-	-	-	-	-
411040	Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-	-
4192000	Interest - Intercor	78,643	WSC RB	682	751	4,890	2,583	813	621	46	506	-	828	11,044	92
4201000	Interest During Const	-	5	-	-	-	-	-	-	-	-	-	-	-	-
4201000	Misc Income	-	5	-	-	-	-	-	-	-	-	-	-	-	-
4272090	S/T Int Exp Other	(11,236)	5	(91)	(113)	(830)	(317)	(86)	(115)	(8)	(61)	-	(126)	(1,487)	(13)
Total		1,709,646		13,471	17,202	101,922	45,978	12,991	16,297	1,271	8,824	-	19,310	221,061	2,033

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Account Number	Account Name	Adjusted Balance	Distribution Code	83-0800 CWS Systems	85-0545 Wauauga Vista	88-0900 Carmina Trace	87-0905 Transylvania	88-0645 Md-County	89-0660 Lake Utilities	90-0600 Utilities, Inc of Florida	91-0640 Miss Grant	92-0851 Tennessee Water Service	94-0002 Hutchinson Irrigation	101-0650 Sanluis	103-0690 Sandalhaven
6019000	Non-Utility Salaries	-	SE50												
6019030	Cap Sal - Admin	-	SE50												
6019045	Sal-Computer	-	SE50												
6019053	Sal-IL Office	-	SE50												
6019050	Salaries - Office	-	SE50												
6019070	Sal-IL Customer Service	-	SE50												
6019071	Sal-IL Office Exempt	-	SE50												
6708001	Agency Expense	(1,486)	1	(57)	(1)	(13)	(13)	(22)	(63)	(52)	(11)	(2)	(1)	(108)	(8)
6338001	Legal Fees	6,133	1	235	4	55	54	89	259	215	44	7	4	459	26
6329002	Audit Fees	49,800	1	1,874	30	439	430	711	2,061	1,711	349	58	34	3,490	208
6369003	Temp Empl	16,146	1	620	10	145	142	235	882	586	115	19	11	1,155	69
6369005	Payrol Service	16,072	1	617	10	144	142	234	679	563	115	19	11	1,149	69
6369006	Employ Finder Fees	53,050	1	2,037	33	477	468	773	2,240	1,850	379	62	37	3,794	226
6369007	Computer Maint	-	SE51												
6369008	Director Fees	-	1												
6369009	Computer-Amort & Prog Cost	-	SE51												
6319011	Engineering Fees	-	1												
6329013	Accounting Services	94,852	1	36,276	570	8,491	8,329	13,773	39,899	33,119	6,754	1,130	859	67,509	4,033
6329014	Tax Return Review	11,970	1	460	7	106	106	174	505	420	88	14	6	858	51
6369012	Internet Supplier	-	SE51												
6369090	Other Outside Services	103,740	1	7,438	119	1,741	1,708	2,824	8,161	6,791	1,385	232	135	13,855	827
6049000	Employee Pensions & Benefits	-	SE50												
6049010	Health Ins. Reimb.	-	SE50												
6049011	Employee Ins. Deductions	-	SE50												
6049012	Health Costs & Other	-	SE50												
6049015	Dental Ins. Reimbursements	-	SE50												
6049020	Pension Contributions	-	SE50												
6049050	Health Ins. Premiums	-	SE50												
6049055	Dental Premiums	-	SE50												
6049060	Term Life Ins	-	SE50												
6049065	Term Life Ins - OPT	-	SE50												
6049068	Depend Life Ins - OPT & AFLAC	-	SE50												
6049087	AFLAC	-	SE50												
6049070	ESOP Contributions	-	SE50												
6049080	Disability Insurance	-	SE50												
6049090	Other Emp Pens & Benefits	-	SE50												
6599090	Other Insurance	-	11												
6759001	Publ Subscriptions & Taxes	1,556	1	60	1	14	14	23	86	55	11	2	1	111	7
6759003	Computer Supplies	-	SE51												
6759004	Printing & Blueprints	9,090	5	356	6	82	82	115	372	327	60	12	6	635	40
6759005	Postage	12,780	4	557	12	114	127	5	418	523	36	29	3	798	38
6759006	UPS & Air Freight	6,058	4	290	6	59	60	3	218	278	19	15	1	359	35
6759008	Xerox	1,102	5	43	1	10	10	14	45	40	7	1	1	77	5
6759009	Oil Supply Stores	10,740	5	420	7	96	96	136	439	398	70	14	7	751	47
6759010	Room or Off Emp Exp.	792	5	31	1	7	7	10	32	28	5	1		55	3
6759011	Envelopes	40,321	5	1,577	26	362	362	509	1,850	1,448	264	54	25	2,819	178
6759013	Cleaning Supplies	595	5	23		5	5	8	24	21	4	1		42	3
6759014	Memberships	2,971	5	116	2	27	27	30	122	107	19	4	2	208	13
6759018	Microfilming	-	SE51												
6759007	Printing Customer Service	651	5	33	1	8	8	11	35	31	6	1	1	59	4
6759012	Bal Stock	15,427	5	603	10	139	138	195	831	554	101	21	10	1,078	68
6759051	Computer Supplies - Billing	-	SE51												
6759090	Other Office Expense	5,273	5	200	3	47	47	67	218	189	35	7	3	369	23
6759110	Office Telephone	303	5	12		3	3	4	12	11	2			21	1
6759111	Office Telephone - Long Dist	-	5												
6759095	Website development	-	SE51												
6759120	Office Electric	5,480	5	214	4	49	49	69	223	195	35	7	3	382	24
6759125	Office Water	2,133	5	83	1	19	19	27	87	77	14	3	1	149	9
6759130	Office Gas	1,394	5	55	1	13	13	18	57	50	9	2	1	97	6
6759160	Office Fax Phone Line	-	5												
6759190	Office Utilities - Other	-	5												
6759135	Operators' Telephones	-	5												
6759210	Office Cleaning Serv	7,300	5	286	5	66	65	92	299	282	48	10	5	510	32
6759220	Landscaping, Mowing, Snow	4,406	5	172	3	40	40	58	180	158	29	6	3	308	19
6759230	Office Garbage Removal	908	5	35	1	6	8	11	37	33	6	1	1	63	4
6759250	Coacer & Repaint Structures	-	5												
6759260	Repair Off Mach & Heating	450	5	18		4	4	6	18	16	3	1		31	2
6759290	Other Office Maint	15,395	5	602	10	138	138	194	630	553	101	21	10	1,076	68
6759330	Operators - Memberships	542	5	21		5	5	7	22	19	4	1		38	2
6759416	Operators - Memberships	314	5	12		3	3	4	13	11	2			22	1
7048055	Office Education/Train Exp	31,840	5	1,245	21	288	288	402	1,303	1,144	209	43	20	2,225	140
7048050	Employee Ed Expenses	50	5	2				1	2	2				3	
7758370	Meals & Related Exp	14,244	1	547	9	128	128	208	601	498	102	17	10	1,019	61
7758380	Bank Serv Charges	57,480	1	2,204	35	518	506	837	2,424	2,012	410	69	40	4,105	245
7758390	Other Misc General	62,971	1	2,418	39	568	555	918	2,659	2,207	450	75	44	4,503	269
4032092	Depreciation - Autos	-	SE50												
6759418	Operators - Office Exp	-	1												
6509090	Other Trans Exp.	3,110	3												
4032090	Depreciation - Office Struc.	17,176	5	872	11	154	154	217	703	617	112	23	11	1,201	76
4032091	Depreciation - Office Furn	13,656	5	534	9	123	123	173	559	491	90	18	9	955	60
4032093	Depreciation - Telephones	881	5	27		6	6	9	28	24	4	1		48	3
4032098	Depreciation - Computer	-	SE51												
4081303	Franchise Tax	7,067	5	278	5	63	63	89	289	254	46	10	4	494	31
4081121	Real Estate Tax	-	5												
4081201	PCA Expense	-	SE50												
4091060	SUTA-IL	-	SE50												
4091128	SUTA-NC	-	SE50												
4091050	PLTA	-	SE50												
4091000	Income Taxes - Federal	-	5												
4091000	Deferred Inc Taxes - Federal	-	5												
4091000	Interest Income	-	1												
4091000	Rental Income	-	1												
414040	Sale of Trans Equipment	-	1												
4182060	Interest - Interno	76,643	WSC RB	3,142	81	692	720	559	2,806	2,935	376	138	31	5,028	368
4201000	Interest During Const	-	5												
4261000	Misc Income	-	5												
4272090	ST Int Exp Other	(11,236)	5	(436)	(7)	(101)	(101)								

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Number	Account Name	02-0005 Adjusted Balance	Distribution Code	104-0654	105-0655	106-0693	107-0691	108-0692	109-0699	120-0920	121-0925	122-0922	123-0923	133-0123	135-0935
				Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek	North Tappan	Carolina Pines	Bradfield Farms	Nero	Sky Ranch	Bermuda
6019000	Non-Utility Salaries	-	SE50												
6019030	Cap Sal - Admin	-	SE50												
6019045	Sal-Computer	-	SE50												
6019053	Sal-IL Office	-	SE50												
6019050	Salaries - Office	-	SE50												
6019070	Sal-IL Customer Service	-	SE50												
6019071	Sal-IL Office Exempt	-	SE50												
6076001	Agency Expense	(1,486)	1					(2)	(2)	(10)	(2)	(10)	(1)	(4)	(55)
6336001	Legal Fees	6,133	1	8	77	31	55	6	8	74	8	42	5	15	227
6329002	Audit Fees	48,800	1	52	612	249	441	62	61	590	65	338	41	123	1,603
6369003	Temp Empl	16,146	1	17	203	82	146	21	20	195	21	112	13	41	596
6369005	Payroll Services	16,072	1	17	202	82	145	21	20	194	21	111	13	40	594
6369006	Employ Finder Fees	53,050	1	56	665	270	460	68	68	642	70	368	44	134	1,960
6369007	Computer Maint	-	SE51												
6369008	Director Fees	-	1												
6369009	Computer-Amort & Prog Cost	-	SE51												
6319011	Engineering Fees	-	1												
6329013	Accounting Studies	944,852	1	998	11,852	4,813	8,543	1,207	1,182	11,433	1,253	6,546	785	2,379	34,906
6329014	Tax Return Review	11,970	1	13	150	51	108	15	15	145	16	83	10	30	442
6369012	Internet Supplier	-	SE51												
6369090	Other Outside Services	193,740	1	205	2,430	987	1,757	247	242	2,344	257	1,342	161	488	7,157
6049000	Employee Pensions & Benefits	-	SE50												
6049010	Health Ins - Reimb	-	SE50												
6049011	Employee Ins Deductions	-	SE50												
6049012	Health Costs & Other	-	SE50												
6049015	Dental Ins. Reimbursements	-	SE50												
6049020	Pension Contributions	-	SE50												
6049050	Health Ins. Premiums	-	SE50												
6049055	Dental Premiums	-	SE50												
6049060	Term Life Ins	-	SE50												
6049065	Term Life Ins - OPT	-	SE50												
6049066	Depend Life Ins - OPT & AFI AC	-	SE50												
6049067	AFLAC	-	SE50												
6049070	ESOP Contributions	-	SE50												
6049080	Disability Insurance	-	SE50												
6049090	Other Emp Pens & Benefits	-	SE50												
6590000	Other Insurance	-	11												
6759001	Publ Subscriptions & Taxes	1,556	1	2	20	3	14	2	2	19	2	11	1	4	57
6759003	Computer Supplies	-	SE51												
6759004	Printing & Blueprints	9,090	5	10	131	47	81	12	12	109	13	63	9	24	344
6759005	Postage	12,780	4	20	334	59	192	15	15	144	24	84	10	43	560
6759006	UPS & Air Freight	6,058	4	11	174	36	53	8	10	75	13	44	5	23	292
6759008	Xerox	1,102	5	1	16	8	10	1	1	13	2	3	1	3	42
6759009	Oil Supply Stores	10,740	5	12	155	51	95	14	14	129	15	74	9	26	407
6759010	Reim of Oil Emp Exp	792	5	1	11	4	7	1	1	9	1	5	1	2	30
6759011	Envelopes	40,321	5	46	581	207	358	51	52	483	56	277	73	106	1,528
6759013	Cleaning Supplies	595	5	1	9	5	5	1	1	7	1	4		2	23
6759014	Memberships	2,871	5	3	43	15	28	4	4	36	4	20	2	6	113
6759016	Microfilming	-	SE51												
6759007	Printing Customer Service	851	5	1	12	4	8	1	1	10	1	6	1	2	32
6759012	Bull Stock	18,427	5	17	222	79	137	20	20	185	22	106	13	41	585
6759051	Computer Supplies - Billing	-	SE51												
6759090	Other Office Expense	5,273	5	6	76	27	47	7	7	63	7	36	4	14	200
6759110	Office Telephone	303	5		4	2	3			4		2		1	11
6759111	Office Telephone - Long Dist	-	5												
6759095	Website development	-	SE51												
6759120	Office Electric	5,460	5	5	79	26	49	7	7	65	8	38	5	14	207
6759125	Office Water	2,133	5	2	31	11	19	3	3	26	3	15	2	6	81
6759130	Office Gas	1,394	5	2	20	7	12	2	2	17	2	10	1	4	53
6759160	Office Fax Phone Line	-	5												
6759190	Office Utilities - Other	-	5												
6759135	Operators Telephones	-	5												
6759210	Office Cleaning Serv	7,300	5	8	105	37	65	9	9	88	10	50	0	19	277
6759220	Landscaping, Mowing, Snow	4,408	5	5	63	23	39	6	6	53	6	30	4	12	167
6759230	Office Garbage Removal	908	5	1	13	5	8	1	1	11	1	6	1	2	34
6759250	Decor & Repaint Structures	-	5												
6759260	Repair Oil Mach & Heating	450	5	1	6	2	4	1	1	5	1	3		1	17
6759290	Other Office Maint	15,395	5	17	222	79	137	20	20	185	22	106	13	41	585
6759330	Operators - Memberships	542	5	1	8	3	5	1	1	0	1	4		1	21
6759416	Operators - Memberships	314	5		5	2	3			4		2		1	12
7048035	Office Education/Train Exp	31,840	5	36	459	163	285	40	41	382	45	219	28	84	1,206
7048050	Employees Ed Expenses	50	5		1					1					2
7758370	Meals & Related Exp	14,244	1	15	179	73	129	18	18	172	19	99	12	36	526
7758380	Bank Serv Charges	57,400	1	61	720	292	519	73	72	695	76	398	48	144	2,121
7758390	Other Misc General	62,671	1	67	790	321	569	80	79	762	84	436	52	159	2,326
4032082	Depreciation - Autos	-	5												
6759418	Operators - Office Exp	-	1												
8509090	Other Trans. Exp.	3,110	3												
4032090	Depreciation - Office Struct.	17,176	5	19	247	88	153	22	22	206	24	118	14	45	651
4032091	Depreciation - Office Furn	13,656	5	15	197	70	121	17	18	164	19	94	11	36	518
4032083	Depreciation - Telephones	601	5	1	10	3	6	1	1	8	1	5	1	2	28
4032098	Depreciation - Computer	-	SE51												
4081303	Franchise Tax	7,067	5	6	102	36	63	9	9	85	10	40	6	19	268
4081121	Real Estate Tax	-	5												
4081201	FICA Expense	-	SE50												
4091060	SUTA-IL	-	SE50												
4091128	SUTA-NC	-	SE50												
4091050	FUTA	-	SE50												
4091000	Income Taxes - Federal	-	5												
4091000	Deleted Inc Taxes - Federal	-	5												
4091000	Interest Income	-	1												
4091000	Rental Income	-	1												
4141040	Sale of Trans Equipment	-	1												
4192000	Interest - Interco	76,643	WSCR RB	100	1,495	399	651	92	107	897	123	521	61	230	3,696
4201000	Interest During Constr	-	5												
4281000	Misc Income	-	5												
4272090	S/T Int Exp Other	(11,238)	5	(13)	(162)	(58)	(100)	(14)	(14)	(135)	(18)	(77)	(9)	(30)	(426)

Total

1,709,846 1,045 22,550 8,713 15,338 2,172 2,159 20,582 2,309 11,798 1,413 4,373 63,620

SE.60

**Distribution of General Expenses
12/31/06**

37852 42804

37852 42804

Account	02-0005	Distributen	140-0140	150-0150	151-0151	160-0160	165-1260	93-0006
Name	Adjusted Balance	Code	Central Nevada	WSC of Indiana	Indiana Water Service	WSC of Kentucky	WSC of Georgia	Bo Tech
6019000 Non-Utility Salaries	-	SE50						
6019030 Cap Sal - Admin	-	SE50						
6019045 Sal-Computer	-	SE50						
6019053 Sal-IL Office	-	SE50						
6019050 Salaries - Office	-	SE50						
6019070 Sal-IL Customer Service	-	SE50						
6019071 Sal-IL Office Exempt	-	SE50						
6070301 Agency Expense	(1,486)	1	(56)	(2)	(6)	(26)	(13)	0
6338001 Legal Fees	6,133	1	233	8	25	109	52	3
6329002 Audit Fees	48,800	1	1,851	88	196	885	414	34
6368003 Temp Empl	16,145	1	613	22	65	286	137	16
6369005 Payroll Services	16,072	1	610	22	65	285	136	12
6369006 Employ Finder Fees	53,050	1	2,013	72	213	940	450	43
6369007 Computer Maint	-	SE51						
6369008 Director Fees	-	1						
6369009 Computer-Amort & Prog. Cost	-	SE51						
6319011 Engineering Fees	-	1						
6329013 Accounting Studies	94,852	1	35,845	1,279	3,800	16,741	8,019	730
6329014 Tax Return Review	11,870	1	454	16	48	212	102	10
6369012 Internet Supplier	-	SE51						
6369090 Other Outside Services	193,740	1	7,350	262	779	3,433	1,644	149
6049000 Employee Pensions & Benefits	-	SE50						
6049010 Health Ins. Reimb	-	SE50						
6049011 Employee Ins. Deductions	-	SE50						
6049012 Health Costs & Other	-	SE50						
6049015 Dental Ins. Reimbursements	-	SE50						
6049020 Pension Contributions	-	SE50						
6049050 Health Ins. Premiums	-	SE50						
6049055 Dental Premiums	-	SE50						
6049060 Term Life Ins.	-	SE50						
6049065 Term Life Ins. - OPT	-	SE50						
6049068 Depend Life Ins. - OPT & AFLAC	-	SE50						
6049067 AFLAC	-	SE50						
6049070 ESOP Contributions	-	SE50						
6049080 Disability Insurance	-	SE50						
6049090 Other Emp Pans & Benefits	-	SE50						
6390090 Other Insurance	-	11						
6759001 Pub Subscriptions & Copies	1,556	1	59	2	6	28	13	1
6759003 Computer Supplies	-	SE51						
6759004 Printing & Blueprints	9,090	5	328	13	44	186	81	5
6759005 Postage	12,780	4	317	10	128	479	144	32
6759006 UPS & Air Freight	6,658	4	165	10	67	250	75	12
6759008 Xerox	1,102	5	40	2	5	73	10	(0)
6759009 Oil Supply Stores	10,740	5	308	15	52	220	95	10
6759010 Repr. of Off Emp Exp	792	5	29	1	4	16	7	6
6759011 Envelopes	40,321	5	1,458	56	196	824	358	48
6759013 Cleaning Supplies	595	5	21	1	3	12	5	(0)
6759014 Memberships	2,971	5	107	4	14	61	26	1
6759018 Merchandising	-	SE51						
6759007 Printing Customer Services	851	5	31	1	4	17	8	(2)
6759012 Bal Stock	15,427	5	557	21	75	315	137	11
67590051 Computer Supplies - Billing	-	SE51						
6759090 Other Office Expense	5,273	5	100	7	26	108	47	4
6759110 Office Telephone	303	5	11	-	1	6	3	8
6759111 Office Telephone - Long Dist	-	5	-	-	-	-	-	-
6759095 Website development	-	SE51						
6759120 Office Electric	5,480	5	197	8	26	112	48	4
6759125 Office Water	2,133	5	77	3	10	44	19	4
6759130 Office Gas	1,394	5	50	2	7	28	12	0
6759180 Office Fax Phone Line	-	5	-	-	-	-	-	-
6759190 Office Utilities - Other	-	5	-	-	-	-	-	-
6759135 Operators Telephones	-	5	-	-	-	-	-	-
6759210 Office Cleaning Serv	7,300	5	264	10	35	149	65	8
6759220 Landscaping, Mowing, Snow	4,406	5	159	6	21	90	39	3
6759230 Office Garbage Removal	908	5	33	1	4	19	8	5
6759250 Deter & Repair Structures	-	5	-	-	-	-	-	-
6759280 Repair Off Mach & Hauling	450	5	16	1	2	9	4	2
6759290 Other Office Maint	15,395	5	558	21	75	315	137	15
6759330 Operators - Memberships	542	5	20	1	3	11	5	-
6759418 Operators - Memberships	314	5	11	-	2	6	3	7
7048055 Office Education/Train Exp	31,840	5	1,150	44	154	651	283	30
7048050 Employees Ed Expenses	50	5	2	-	-	1	-	8.00
7758370 Meals & Related Exp	14,244	1	540	19	57	252	121	14
7758380 Bank Serv Charges	57,400	1	2,178	78	231	1,017	487	44
7758390 Other Misc General	62,971	1	2,309	85	253	1,116	534	52
4032092 Depreciation - Autos	-	5	-	-	-	-	-	-
6759418 Operators - Office Exp	-	1	-	-	-	-	-	-
6509090 Other Trans. Exp.	3,110	3	-	-	-	-	-	3,110
4032090 Depreciation - Office Struct	17,178	5	620	24	83	351	153	18
4032091 Depreciation - Office Furn	13,666	5	494	19	66	279	121	17
4032093 Depreciation - Telephones	881	5	25	1	3	14	6	(1)
4032098 Depreciation - Computer	-	SE51						
4081303 Franchise Tax	7,067	5	255	10	34	144	63	9
4081121 Real Estate Tax	-	5	-	-	-	-	-	-
4081201 FICA Expense	-	SE50						
4091080 SUTA-IL	-	SE50						
4091128 SUTA-NC	-	SE50						
4091050 FUTA	-	SE50						
4091000 Income Taxes - Federal	-	5	-	-	-	-	-	-
401000 Deferred Inc Taxes - Federal	-	5	-	-	-	-	-	-
4010 Interest Income	-	1	-	-	-	-	-	-
4020 Rental Income	-	1	-	-	-	-	-	-
414040 Sale of Trans Equipment	-	1	-	-	-	-	-	-
4192000 Interest - Interna	70,643	WSC RB	2,391	107	544	2,131	759	131
4201000 Interest During Const	-	5	-	-	-	-	-	-
4261000 Misc Income	-	5	-	-	-	-	-	-
4272090 SFT Int Exp Other	(11,238)	5	(406)	(16)	(54)	(230)	(100)	(10)
Total	1,709,846		63,533	2,321	7,366	31,899	14,717	4,596

WATER SERVICE CORPORATION

SE.90

Distribution of Exp. Between Co's

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,366,959 \$ 434,095 \$ 3,829 \$ 767 \$ 2,867 \$ 7,015 \$ 22,932 \$ 5,688 \$ 7,384 \$ 5,529 \$ 8,034 \$ 10,645 \$ 30,838 \$ 5,220 \$ 510

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	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	94-0002			
						Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	Ut of Longwood	Wedge-field	Cypress Lakes	Ut of Eagle Ridge	Mid- County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation				
600	4032090	DEPRECIATION-10190	\$ 2,849	\$ 2,069	\$ 780	14	3			28	83	21	27	20	29	39	112	93	19	2			
600	4032091	DEPRECIATION-10191	\$ 3,052	\$ 2,129	\$ 922	16	3	10	30	99	24	32	24	35	46	133	110	22	5	2			
600	4032092	DEPRECIATION-10300	\$ 119,836	\$ 119,836	\$ -																		
600	4032094	DEPRECIATION-10194	\$ 8,939	\$ 6,688	\$ 2,251	40	8	30	74	241	60	78	58	84	112	324	269	55	5	5			
600	4032095	DEPRECIATION-10195	\$ 191	\$ 143	\$ 48	1	0	1	2	5	1	2	1	2	2	7	6	1	1	0			
600	4032097	DEPRECIATION-10197	\$ 6,581	\$ 4,936	\$ 1,645	29	6	22	54	176	44	57	42	62	82	176	237	197	40	4			
800	4032098	DEPRECIATION-COMPUTER	\$ 20,279	\$ 13,547	\$ 6,732	120	24	90	220	720	179	232	174	252	334	969	804	164	16	16			
600	4081100	PROPERTY & OTHER GEN TAXES	\$ 22,557	\$ 22,557	\$ 0																		
600	4081301	GROSS RECEIPTS TAX	\$ 123,108	\$ 123,108	\$ -																		
600	4081303	FRANCHISE TAX	\$ 195	\$ 195	\$ -																		
600	4122000	AMORT OF INVEST TAX CREDIT	\$ (1,767)	\$ (1,767)	\$ -																		
600	4141040	SALE OF EQUIPMENT	\$ (1,500)	\$ (1,500)	\$ -																		
800	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -																		
600	4261000	MISCELLANEOUS INCOME	\$ (361)	\$ (361)	\$ -																		
600	8205003	OPERATORS EXPENSES	\$ 796	\$ 796	\$ -																		
600	8338001	LEGAL FEES	\$ 112	\$ 112	\$ -																		
600	6369009	COMPUTER-AMORT & PROG COST	\$ 2,129	\$ 1,214	\$ 915	16	3	12	30	98	24	32	24	34	45	132	109	22	2	2			
600	6369012	INTERNET SUPPLIER	\$ 1,171	\$ 1,171	\$ -																		
600	6501020	GASOLINE	\$ 74,504	\$ 74,504	\$ -																		
600	6501030	AUTO REPAIR & TIRES	\$ 22,230	\$ 22,230	\$ -																		
600	6501040	AUTO LICENSES	\$ 7,289	\$ 7,289	\$ -																		
600	6509090	OTHER TRANS EXPENSES	\$ 915	\$ 915	\$ -																		
600	6599090	OTHER INS	\$ 5,255	\$ 158	\$ 5,097	91	18	68	167	545	135	176	132	191	253	733	609	124	12	12			
600	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ (400)	\$ (300)	\$ (100)	(2)	(0)	(1)	(3)	(11)	(3)	(3)	(3)	(4)	(5)	(14)	(12)	(2)	(0)	(0)			
600	6759003	COMPUTER SUPPLIES	\$ 1,705	\$ 1,439	\$ 268	5	1	4	9	29	7	9	7	10	13	38	32	6	1	1			
600	6759004	PRINTING & BLUEPRINTS	\$ 311	\$ 311	\$ -																		
600	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,790	\$ 1,790	\$ -																		
600	6759006	UPS & AIR FREIGHT	\$ 1,827	\$ 1,433	\$ 393	7	1	5	13	42	10	14	10	15	20	57	47	10	1	1			
600	6759007	PRINTING CUSTOMER SERVICE	\$ 114	\$ -	\$ 114	2	0	2	4	12	3	4	3	4	6	16	14	3	0	0			
800	6759009	OFFICE SUPPLY STORES	\$ 261	\$ 261	\$ -																		
600	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 541	\$ 541	\$ -																		
800	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,836	\$ 1,836	\$ -																		
800	6759019	OPERATORS-PUBLICATIONS/SUSCRPTN	\$ 444	\$ 444	\$ -																		
800	6759080	MAINT-DEFERRED CHARGES	\$ 27,498	\$ 18,625	\$ 8,873	159	32	119	290	950	236	306	229	333	441	1,277	1,060	216	21	21			
600	6759090	OTHER OFFICE EXPENSES	\$ 449	\$ 210	\$ 239	4	1	3	8	25	6	8	6	9	11	33	27	6	1	1			
600	6759135	OPERATIONS TELEPHONES	\$ 17,770	\$ 4,308	\$ 13,462	241	48	180	441	1,441	357	464	347	505	669	1,937	1,608	328	32	32			
600	6759138	OPERATIONS TELEPHONES-LONG DIST	\$ 150	\$ 138	\$ 12	0	0	0	1	0	0	0	0	0	2	1	0	0	0	0			
600	6759230	OFFICE GARBAGE REMOVAL	\$ 2,437	\$ 1,760	\$ 677	12	2	9	21	70	17	22	17	24	32	94	78	16	2	2			
600	6759405	COMMUNICATION EXPENSES	\$ 125,953	\$ 79,912	\$ 46,042	823	185	616	1,507	4,927	1,222	1,586	1,188	1,726	2,287	6,626	5,500	1,122	109	109			
600	6759410	OPERATORS ED EXPENSES	\$ 2,850	\$ 820	\$ 2,030	42	8	31	76	249	62	80	60	87	116	335	278	57	6	6			
600	6759412	UNIFORMS	\$ 2,477	\$ -	\$ 2,477																		
600	6759418	OPERATORS-MEMBERSHIPS	\$ 8,104	\$ 5,185	\$ 2,919	52	10	39	96	312	77	101	75	109	145	420	349	71	7	7			
600	6759430	SALESUSE TAX EXPENSE	\$ 139	\$ 139	\$ -																		
800	7668010	RATE CASE EXPENSE	\$ 114,860	\$ 86,114	\$ 28,746	514	103	385	941	3,076	763	990	742	1,078	1,428	4,137	3,434	700	68	68			
600	7754003	SEWER-MAINT SUPPLIES	\$ 272	\$ 272	\$ -																		
600	7758370	MEALS & RELATED EXP	\$ 10,118	\$ 3,782	\$ 6,336	113	23	85	207	677	168	218	163	237	314	910	756	154	15	15			
600	7758380	BANK SERV CHARGES	\$ 725	\$ 725	\$ -																		
600	7758381	LOC FEE	\$ 60	\$ -	\$ 60	1	0	1	2	6	2	2	2	3	9	7	1	0	0	0			
600	7758390	OTHER MISC GENERAL	\$ 26,656	\$ 12,646	\$ 14,010	250	50	187	459	1,489	372	483	361	525	696	2,016	1,674	341	33	33			
600	4032090	DEPRECIATION-10190	\$ 14,219	\$ 10,652	\$ 3,567	64	13	48	117	382	95	123	92	134	177	513	428	87	8	8			
600	4032091	DEPRECIATION-10191	\$ 7,478	\$ 5,455	\$ 2,024	38	7	27	66	217	54	70	52	76	101	291	242	49	5	5			
600	4032094	DEPRECIATION-10194	\$ 4,513	\$ 3,384	\$ 1,128	20	4	15	37	121	30	39	29	42	56	162	135	27	3	3			
600	8369003	TEMP EMPLOY - CLERICAL	\$ 38,055	\$ 24,981	\$ 13,074	234	47	175	428	1,399	347	450	337	490	649	1,881	1,582	318	31	31			
600	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ 127	\$ -	\$ 127																		
600	6759002	ANSWERING SERV	\$ 13,746	\$ 11,888	\$ 1,879	34	7	25	61	201	50	65	48	70	93	270	224	46	4	4			
600	6759003	COMPUTER SUPPLIES	\$ 99	\$ 99	\$ -																		
600	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 46,230	\$ 34,858	\$ 11,572	207	41	155	379	1,238	307	399	299	434	575	1,665	1,382	282	28	28			
600	6759006	UPS & AIR FREIGHT	\$ 5,603	\$ 3,575	\$ 2,118	38	8	28	69	227	58	73	55	79	105	305	253	52	5	5			
800	6759007	PRINTING CUSTOMER SERVICE	\$ 5,900	\$ 3,840	\$ 2,260	40	8	30	74	242	60	78	58	85	112	325	270	55	5	5			
800	6759008	XEROX	\$ 370	\$ 370	\$ -																		
600	6759009	OFFICE SUPPLY STORES	\$ 28,518	\$ 19,370	\$ 9,146	163	33	122	299	979	243	315	236	343	454	1,316	1,092	223	22	22			
600	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 575	\$ 382	\$ 193	3	1	3	6	21	5	7	5	7	10	28	23	5	0	0			
800	6759013	CLEANING SUPPLIES	\$ 742	\$ 719	\$ 23	0	0	0	1	2	1	1	1	1	1	3	3	1	0	0			
600	6759090	OTHER OFFICE EXPENSES	\$ 11,232	\$ 8,767	\$ 2,469	44	9	33	81	264	65	85	64	92	122	355	295	60	6	6			
600	6759110	OFFICE TELEPHONE	\$ 12,252	\$ 8,123	\$ 4,129	74	15	55	135	442	110	142	107	155	205	594	483	101	10	10			
600	6759120	OFFICE ELECTRIC	\$ 16,588	\$ 12,386	\$ 4,202	75	15	56	138	450	112	145	108	158	209	605	502	102	10	10			
600	6759135	OPERATIONS TELEPHONES	\$ 12,953	\$ 10,097	\$ 2,856	51	10	38	93	308	76	98	74	107	142	411	341	70	7	7			
600	6759210	OFFICE CLEANING SERV	\$ 12,240	\$ 8,790	\$ 3,450	62	12	46	113	369	92	119	89	129	171	496	412	84	8	8			
600	6759220	LNSCPING MOWING & SNOWPLWNG	\$ 4,515	\$ 450	\$ 4,065	73	15	54	133	435	108	140	105	152	202	585	486	99	10	10			
600	6759260	REPAIR OFF MACH & HEATING	\$ 730	\$ 730	\$ -																		
600	6759290	OTHER OFFICE MAINT	\$ 11,625	\$ 8,201	\$ 3,425	61	12	46	112	356	91	118	88	128	170	493	409	83	8	8			
600	7758390	OTHER MISC GENERAL	\$ 777	\$ 777	\$ -																		
600	7048055	OFFICE EDUCATION/TRAIN. EXP	\$ 1,703	\$ 1,703	\$ -																		

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,366,959 \$ 434,095 \$ 52,225 \$ 3,117 \$ 772 \$ 9,160 \$ 3,720 \$ 6,603 \$ 933 \$ 914
\$ 297,949

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
						101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
						Sanlardo	Sandalhaven	Rayside	Southgate	Labrador	Penbrooke	Hutchinson Island	Sandy Creek
600	4032090	DEPRECIATION-10190	\$ 2,848	\$ 2,069	\$ 780	\$ 190	\$ 11	\$ 3	\$ 33	\$ 14	\$ 24	\$ 3	\$ 3
600	4032091	DEPRECIATION-10191	\$ 3,052	\$ 2,129	\$ 922	\$ 225	\$ 13	\$ 3	\$ 39	\$ 16	\$ 28	\$ 4	\$ 4
600	4032092	DEPRECIATION-10300	\$ 119,838	\$ 119,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	4032094	DEPRECIATION-10194	\$ 8,939	\$ 6,688	\$ 2,251	\$ 548	\$ 33	\$ 8	\$ 96	\$ 39	\$ 69	\$ 10	\$ 10
600	4032095	DEPRECIATION-10195	\$ 191	\$ 143	\$ 48	\$ 12	\$ 1	\$ 0	\$ 2	\$ 1	\$ 1	\$ 0	\$ 0
600	4032097	DEPRECIATION-10197	\$ 6,581	\$ 4,936	\$ 1,645	\$ 401	\$ 24	\$ 6	\$ 70	\$ 29	\$ 51	\$ 7	\$ 7
600	4032098	DEPRECIATION-COMPUTER	\$ 20,279	\$ 13,547	\$ 6,732	\$ 1,840	\$ 98	\$ 24	\$ 288	\$ 117	\$ 207	\$ 29	\$ 29
600	4081100	PROPERTY & OTHER GEN TAXES	\$ 22,557	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -
600	4081301	GROSS RECEIPTS TAX	\$ 123,106	\$ 123,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	4081303	FRANCHISE TAX	\$ 195	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	4122000	AMORT OF INVEST TAX CREDIT	\$ (1,767)	\$ (1,767)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	4141040	SALE OF EQUIPMENT	\$ (1,500)	\$ (1,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	4281000	MISCELLANEOUS INCOME	\$ (361)	\$ (361)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6205003	OPERATORS EXPENSES	\$ 786	\$ 786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6338001	LEGAL FEES	\$ 112	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6369009	COMPUTER-AMORT & PROG COST	\$ 2,129	\$ 1,214	\$ 915	\$ 223	\$ 13	\$ 3	\$ 39	\$ 16	\$ 28	\$ 4	\$ 4
600	6389012	INTERNET SUPPLIER	\$ 1,171	\$ 1,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6501020	GASOLINE	\$ 74,504	\$ 74,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6501030	AUTO REPAIR & TIRES	\$ 22,230	\$ 22,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6501040	AUTO LICENSES	\$ 7,289	\$ 7,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6509090	OTHER TRANS EXPENSES	\$ 915	\$ 915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6599090	OTHER INS	\$ 5,255	\$ 158	\$ 5,097	\$ 1,242	\$ 74	\$ 18	\$ 218	\$ 88	\$ 157	\$ 22	\$ 22
600	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ (400)	\$ (300)	\$ (100)	\$ (24)	\$ (1)	\$ (0)	\$ (4)	\$ (2)	\$ (3)	\$ (0)	\$ (0)
600	6759003	COMPUTER SUPPLIES	\$ 1,705	\$ 1,439	\$ 266	\$ 85	\$ 4	\$ 1	\$ 11	\$ 5	\$ 8	\$ 1	\$ 1
600	6759004	PRINTING & BLUEPRINTS	\$ 311	\$ 311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,790	\$ 1,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759006	UPS & AIR FREIGHT	\$ 1,827	\$ 1,433	\$ 393	\$ 96	\$ 6	\$ 1	\$ 17	\$ 7	\$ 12	\$ 2	\$ 2
600	6759007	PRINTING CUSTOMER SERVICE	\$ 114	\$ -	\$ 114	\$ 28	\$ 2	\$ 0	\$ 5	\$ 2	\$ 4	\$ 0	\$ 0
600	6759009	OFFICE SUPPLY STORES	\$ 261	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 541	\$ 541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,836	\$ 1,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 444	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759080	MAINT-DEFERRED CHARGES	\$ 27,498	\$ 16,625	\$ 8,873	\$ 2,182	\$ 129	\$ 32	\$ 379	\$ 154	\$ 273	\$ 39	\$ 38
600	6759090	OTHER OFFICE EXPENSES	\$ 449	\$ 219	\$ 230	\$ 56	\$ 3	\$ 1	\$ 10	\$ 4	\$ 7	\$ 1	\$ 1
600	6759135	OPERATIONS TELEPHONES	\$ 17,770	\$ 4,308	\$ 13,462	\$ 3,281	\$ 196	\$ 48	\$ 575	\$ 234	\$ 415	\$ 59	\$ 57
600	6759138	OPERATIONS TELEPHONES-LONG DIST	\$ 150	\$ 138	\$ 12	\$ 3	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
600	6759230	OFFICE GARBAGE REMOVAL	\$ 2,437	\$ 1,786	\$ 651	\$ 159	\$ 9	\$ 2	\$ 28	\$ 11	\$ 20	\$ 3	\$ 3
600	6759405	COMMUNICATION EXPENSES	\$ 125,953	\$ 79,912	\$ 46,042	\$ 11,220	\$ 670	\$ 166	\$ 1,968	\$ 799	\$ 1,419	\$ 200	\$ 196
600	6759410	OPERATORS ED EXPENSES	\$ 2,950	\$ 620	\$ 2,330	\$ 568	\$ 34	\$ 8	\$ 100	\$ 40	\$ 72	\$ 10	\$ 10
600	6759412	UNIFORMS	\$ 2,477	\$ 2,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759418	OPERATORS-MEMBERSHIPS	\$ 8,104	\$ 5,185	\$ 2,919	\$ 711	\$ 42	\$ 11	\$ 125	\$ 51	\$ 90	\$ 13	\$ 12
600	6759430	SALESUSE TAX EXPENSE	\$ 139	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	7668010	RATE CASE EXPENSE	\$ 114,860	\$ 86,114	\$ 28,746	\$ 7,005	\$ 418	\$ 104	\$ 1,229	\$ 499	\$ 888	\$ 125	\$ 123
600	7754003	SEWER-MAINT SUPPLIES	\$ 272	\$ 272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	7758370	MEALS & RELATED EXP	\$ 10,118	\$ 3,792	\$ 6,326	\$ 1,542	\$ 92	\$ 23	\$ 270	\$ 110	\$ 195	\$ 28	\$ 27
600	7758380	BANK SERV CHARGES	\$ 725	\$ 725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	7758381	LOC FEE	\$ 60	\$ -	\$ 60	\$ 15	\$ 1	\$ 0	\$ 3	\$ 1	\$ 2	\$ 0	\$ 0
600	7758390	OTHER MISC GENERAL	\$ 26,856	\$ 12,646	\$ 14,010	\$ 3,414	\$ 204	\$ 50	\$ 599	\$ 243	\$ 432	\$ 61	\$ 60
601	4032090	DEPRECIATION-10190	\$ 14,219	\$ 10,652	\$ 3,567	\$ 869	\$ 52	\$ 13	\$ 152	\$ 62	\$ 110	\$ 16	\$ 15
601	4032091	DEPRECIATION-10191	\$ 7,478	\$ 5,455	\$ 2,024	\$ 493	\$ 29	\$ 7	\$ 87	\$ 35	\$ 62	\$ 9	\$ 9
601	4032094	DEPRECIATION-10194	\$ 4,513	\$ 3,384	\$ 1,128	\$ 275	\$ 16	\$ 4	\$ 48	\$ 20	\$ 35	\$ 5	\$ 5
601	6369003	TEMP EMPLOY - CLERICAL	\$ 38,055	\$ 24,981	\$ 13,074	\$ 3,186	\$ 190	\$ 47	\$ 559	\$ 227	\$ 403	\$ 57	\$ 56
601	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ 127	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	6759002	ANSWERING SERV	\$ 13,746	\$ 11,868	\$ 1,879	\$ 458	\$ 27	\$ 7	\$ 80	\$ 33	\$ 58	\$ 8	\$ 8
601	6759003	COMPUTER SUPPLIES	\$ 99	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 48,230	\$ 34,858	\$ 11,572	\$ 2,820	\$ 168	\$ 42	\$ 495	\$ 201	\$ 357	\$ 50	\$ 49
601	6759006	UPS & AIR FREIGHT	\$ 5,893	\$ 3,575	\$ 2,118	\$ 516	\$ 31	\$ 8	\$ 91	\$ 37	\$ 65	\$ 9	\$ 9
601	6759007	PRINTING CUSTOMER SERVICE	\$ 5,900	\$ 3,640	\$ 2,260	\$ 551	\$ 33	\$ 8	\$ 97	\$ 39	\$ 70	\$ 10	\$ 10
601	6759008	XEROX	\$ 370	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	6759009	OFFICE SUPPLY STORES	\$ 28,516	\$ 19,370	\$ 9,146	\$ 2,229	\$ 133	\$ 33	\$ 391	\$ 159	\$ 282	\$ 40	\$ 39
601	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 575	\$ 392	\$ 183	\$ 47	\$ 3	\$ 1	\$ 8	\$ 3	\$ 6	\$ 1	\$ 1
601	6759013	CLEANING SUPPLIES	\$ 742	\$ 719	\$ 23	\$ 8	\$ 0	\$ 0	\$ 1	\$ 0	\$ 1	\$ 0	\$ 0
601	6759090	OTHER OFFICE EXPENSES	\$ 11,232	\$ 8,787	\$ 2,465	\$ 601	\$ 36	\$ 9	\$ 105	\$ 43	\$ 76	\$ 11	\$ 11
601	6759110	OFFICE TELEPHONE	\$ 12,252	\$ 8,123	\$ 4,129	\$ 1,006	\$ 80	\$ 15	\$ 177	\$ 72	\$ 127	\$ 18	\$ 18
601	6759120	OFFICE ELECTRIC	\$ 16,588	\$ 12,386	\$ 4,202	\$ 1,024	\$ 61	\$ 15	\$ 180	\$ 73	\$ 129	\$ 18	\$ 18
601	6759135	OPERATIONS TELEPHONES	\$ 12,953	\$ 10,097	\$ 2,856	\$ 696	\$ 42	\$ 10	\$ 122	\$ 50	\$ 88	\$ 12	\$ 12
601	6759210	OFFICE CLEANING SERV	\$ 12,240	\$ 8,790	\$ 3,450	\$ 841	\$ 50	\$ 12	\$ 147	\$ 80	\$ 106	\$ 15	\$ 15
601	6759220	LNDSCPPING MOWING & SNOWPLWNG	\$ 4,515	\$ 450	\$ 4,065	\$ 991	\$ 59	\$ 15	\$ 174	\$ 71	\$ 125	\$ 18	\$ 17
601	6759260	REPAIR OFF MACH & HEATING	\$ 730	\$ 730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	6759290	OTHER OFFICE MAINT	\$ 11,625	\$ 8,201	\$ 3,425	\$ 835	\$ 50	\$ 12	\$ 148	\$ 59	\$ 106	\$ 15	\$ 15
601	7758390	OTHER MISC GENERAL	\$ 777	\$ 777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	7048055	OFFICE EDUCATION/TRAIN. EXP	\$ 1,703	\$ 1,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Utilities, Inc.
SE-90 Worksheets
Customer Equivalent Percentages by Office
For the Quarter Ended 12/31/05

Field Office Home Sub #	Account #	Account Name	Allocation for Quarter	FL 01-0648		FL 02-0641		FL 04-0643		FL 05-0644		FL 07-0647		FL 08-0648		FL 08-0649		FL 72-0672		FL 73-0673		FL 88-0645		FL 89-0680		FL 90-0600		FL 91-0640		FL 84-0002	
				Tierrita	Verde	Lake Plaza	East Lake	Pebble Creek	Alayala Utilities	Ut of Leywood	Wedge - road	Cypress Lakes	Ut of Eagle Ridge	Mid- County	Lake Utilities	Utilities, Inc of Florida	Mega Grant	Hutchinson Impation													
600	4032090	DEPRECIATION-10180	100.00%	1.75%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	4032091	DEPRECIATION-10181	100.00%	1.78%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	4032092	DEPRECIATION-10300	100.00%	1.78%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	4032094	DEPRECIATION-10184	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	4032095	DEPRECIATION-10195	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	4032097	DEPRECIATION-10197	100.00%	1.78%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	4032098	DEPRECIATION-COMPUTER	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	4081100	PROPERTY & OTHER GEN TAXES	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	4081301	GROSS RECEIPTS TAX	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	4081303	FRANCHISE TAX	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	4122000	AMOUNT OF INVEST TAX CREDIT	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	4141040	SALE OF EQUIPMENT	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	4201000	INTEREST DURING CONSTRUCTION	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	4261000	MISCELLANEOUS INCOME	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	0205003	OPERATORS EXPENSES	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8339001	LEGAL FEES	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8369003	COMPUTER-AMORT & PROG COST	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8383012	INTERNET SUPPLIER	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8501020	GASOLINE	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8501030	AUTO REPAIR & TIRES	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8501040	AUTO LICENSES	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8509090	OTHER TRANS EXPENSES	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8599090	OTHER INS	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8759003	COMPUTER SUPPLIES	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8759004	PRINTING & BLUEPRINTS	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8759006	UPS & AIR FREIGHT	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8759007	PRINTING CUSTOMER SERVICE	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8759009	OFFICE SUPPLY STORES	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8759018	OPERATORS-OTHER OFFICE EXPENSES	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8759019	OPERATORS-PUBLICATIONS/SUBSCRIPTI	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8759080	MAINT-DEFERRED CHARGES	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8759090	OTHER OFFICE EXPENSES	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8759135	OPERATIONS TELEPHONES	100.00%	1.75%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8759230	OFFICE GARBAGE REMOVAL	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8759405	COMMUNICATION EXPENSES	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8759410	OPERATORS ED EXPENSES	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8759412	UNIFORMS	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8759416	OPERATORS-MEMBERSHIPS	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	8759430	SALESUSE TAX EXPENSE	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	7685010	RATE CASE EXPENSE	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	7754003	SEWER-MAINT SUPPLIES	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	7756370	MEALS & RELATED EXP	100.00%	1.78%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	7758280	BANK SERV CHARGES	100.00%	1.75%	0.36%	1.34%	3.27%	10.70%	2.69%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	7758331	LOC FEE	100.00%	1.78%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
600	7758330	OTHER MSC GENERAL	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
601	4032090	DEPRECIATION-10180	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
601	4032091	DEPRECIATION-10181	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
601	4032094	DEPRECIATION-10184	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
601	8369003	TEMP EMPLOY - CLERICAL	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
601	8759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	1.78%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
601	8759002	ANSWERING SERV	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
601	8759003	COMPUTER SUPPLIES	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
601	8759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
601	8759006	UPS & AIR FREIGHT	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
601	8759007	PRINTING CUSTOMER SERVICE	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
601	8759008	XEROX	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%														
6																															

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	FL
				101-0880	103-0890	104-0884	105-0885	106-0883	107-0881	108-0882	109-0889	
				Sarasota	Sandwich	Bayside	Southgate	Labrador	Ponbrooke	Hutchinson Island	Sandy Creek	
600	4032090	DEPRECIATION-10190	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	4032091	DEPRECIATION-10191	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	4032092	DEPRECIATION-10300	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	4032094	DEPRECIATION-10194	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	4032095	DEPRECIATION-10195	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	4032097	DEPRECIATION-10197	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	4032098	DEPRECIATION-COMPUTER	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	4081100	PROPERTY & OTHER GEN TAXES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	4081301	GROSS RECEIPTS TAX	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	4081303	FRANCHISE TAX	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	4122000	AMORT OF INVEST TAX CREDIT	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	4141040	SALE OF EQUIPMENT	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	4201000	INTEREST DURING CONSTRUCTION	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	4261000	MISCELLANEOUS INCOME	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6205003	OPERATORS EXPENSES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6338001	LEGAL FEES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6369009	COMPUTER-AMORT & PROG COST	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6363012	INTERNET SUPPLIER	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6501020	GASOLINE	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6501030	AUTO REPAIR & TIRES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6501040	AUTO LICENSES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6500090	OTHER TRANS EXPENSES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6599090	OTHER INS	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6759003	COMPUTER SUPPLIES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6759004	PRINTING & BLUEPRINTS	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6759006	UPS & AIR FREIGHT	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6759007	PRINTING CUSTOMER SERVICE	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6759008	OFFICE SUPPLY STORES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6759018	OPERATORS-OTHER OFFICE EXPENSES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6759019	OPERATORS-PUBLICATIONS/SUSCRPTI	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6759060	MAINT-DEFERRED CHARGES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6759090	OTHER OFFICE EXPENSES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6759125	OPERATIONS TELEPHONES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6759230	OFFICE GARBAGE REMOVAL	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6759405	COMMUNICATION EXPENSES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6759410	OPERATORS ED EXPENSES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6759412	UNIFORMS	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6759418	OPERATORS-MEMBERSHIPS	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	6759430	SALES/USE TAX EXPENSE	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	7669010	RATE CASE EXPENSE	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	7754003	SEWER-MAINT SUPPLIES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	7758370	MEALS & RELATED EXP	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	7758380	BANK SERV CHARGES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	7758381	LOC FEE	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	7758390	OTHER MISC GENERAL	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	4032090	DEPRECIATION-10190	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	4032091	DEPRECIATION-10191	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	4032094	DEPRECIATION-10194	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	6369003	TEMP EMPLOY - CLERICAL	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	6759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	6759002	ANSWERING SERV	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	6759003	COMPUTER SUPPLIES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	6759006	UPS & AIR FREIGHT	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	6759007	PRINTING CUSTOMER SERVICE	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	6759008	XEROX	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	6759009	OFFICE SUPPLY STORES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	6759013	CLEANING SUPPLIES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	6759090	OTHER OFFICE EXPENSES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	6759110	OFFICE TELEPHONE	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	6759120	OFFICE ELECTRIC	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	6759135	OPERATIONS TELEPHONES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	6759210	OFFICE CLEANING SERV	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	6759220	LANDSCAPING MOWING & SNOWPLWNG	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	6759260	REPAIR OFF MACH & HEATING	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	6759290	OTHER OFFICE MAINT	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	7758330	OTHER MISC GENERAL	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	7048055	OFFICE EDUCATION/TRAIN EXP	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	

SE. Worksheets
Customer Equivalents Allocation by Office
For the Quarter Ended 12/31/06

Co # & Account #	Field Office Home Co #	Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	FL																															
						61-0646	62-0641	64-0543	66-0644	67-0647	68-0648	69-0640	72-0672	73-0673	88-0645	68-0680	90-0900	91-0640	94-0002	There	Vernd	Lake Park	East Lake	Pebble Creek	Alaysa Unit	Ut of Lowland	Wedgpe- lead	Cyprusa Lakes	Ut of Eagle Ridge	Mal- County	Lake Uthrica	Utikes, Inc of Florkla	Miles Grant	Hutchason Irrigation			
600 4032090	90	800	4032090	DEPRECIATION-10180	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 4032091	90	800	4032091	DEPRECIATION-10191	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 4032092	90	800	4032092	DEPRECIATION-10300	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 4032093	90	800	4032093	DEPRECIATION-10185	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 4032097	90	800	4032097	DEPRECIATION-10197	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 4032095	90	800	4032095	DEPRECIATION-COMPUTER	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 4081100	90	800	4081100	PROPERTY & OTHER GEN TAXES	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 4081301	90	800	4081301	GROSS RECEIPTS TAX	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 4081303	90	800	4081303	FRANCHISE TAX	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 4122000	90	800	4122000	AMORT OF INVEST TAX CREDIT	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 4141040	90	800	4141040	SALE OF EQUIPMENT	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 4281000	90	800	4281000	INTEREST DURING CONSTRUCTION	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 4281000	90	800	4281000	MISCELLANEOUS INCOME	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6205003	90	800	6205003	OPERATORS EXPENSES	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6338001	90	800	6338001	LEGAL FEES	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6363009	90	800	6363009	COMPUTER-AMORT & PROG COST	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6363012	90	800	6363012	INTERNET SUPPLIER	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6501020	90	800	6501020	GASOLINE	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6501030	90	800	6501030	AUTO REPAIR & TIRES	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6501040	90	800	6501040	AUTO LICENSES	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6509090	90	800	6509090	OTHER TRANS EXPENSES	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6509090	90	800	6509090	OTHER IRS	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6759001	90	800	6759001	PUBL SUBSCRIPTIONS & TAPES	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6759003	90	800	6759003	COMPUTER SUPPLIES	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6759004	90	800	6759004	PRINTING & BLUEPRINTS	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6759005	90	800	6759005	POSTAGE & POSTAGE METER-OFFICE	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6759006	90	800	6759006	UPS & AIR FREIGHT	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6759007	90	800	6759007	PRINTING CUSTOMER SERVICE	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6759009	90	800	6759009	OFFICE SUPPLY STORES	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6759010	90	800	6759010	REIM OFFICE EMPLOYEE EXPENSES	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6759011	90	800	6759011	OPERATORS-OTHER OFFICE EXPENSE	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6759019	90	800	6759019	OPERATORS-PUBICATIONS/SUSCRIPT	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6759090	90	800	6759090	MAINT-DEFERRED CHARGES	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6759090	90	800	6759090	OTHER OFFICE EXPENSES	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6759135	90	800	6759135	OPERATIONS TELEPHONES	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6759136	90	800	6759136	OPERATIONS TELEPHONES-LONG DIST	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6759230	90	800	6759230	OFFICE GARIBGE REMOVAL	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161																	
600 6759405	90	800	6759405	COMMUNICATION EXPENSES	67,492	1,206	242		903	2,209	7,222	1,792	2,325	1,741	2,530	3,353</																					

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	105-0685	106-0693	107-0691	108-0692	109-0699	
				Sarasota	SantaBarbara	Bayside	Southgate	Labrador	PuntaGorda	Hutchinson Island	Sandy Creek	
600	4032090	DEPRECIATION-10180	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	4032091	DEPRECIATION-10191	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	4032092	DEPRECIATION-10300	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	4032094	DEPRECIATION-10194	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	4032095	DEPRECIATION-10195	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	4032097	DEPRECIATION-10197	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	4032098	DEPRECIATION-COMPUTER	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	4081100	PROPERTY & OTHER GEN TAKES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	4081301	GROSS RECEIPTS TAX	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	4081303	FRANCHISE TAX	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	4102000	AMORT OF INVEST TAX CREDIT	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	4141040	SALE OF EQUIPMENT	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	4201000	INTEREST DURING CONSTRUCTION	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	4261000	MISCELLANEOUS INCOME	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6206003	OPERATORS EXPENSES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6338001	LEGAL FEES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6363008	COMPUTER-AMORT & PROG COST	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6363012	INTERNET SUPPLIES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6501020	GASOLINE	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6501030	AUTO REPAIR & TIRES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6501040	AUTO LICENSES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6505060	OTHER TRANS EXPENSES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6599090	OTHER INS	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6759001	PUBL SUBSCRIPTIONS & TAPES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6759003	COMPUTER SUPPLIES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6759004	PRINTING & BLUEPRINTS	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6759005	POSTAGE & POSTAGE METER-OFFICE	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6759008	UPS & AIR FREIGHT	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6759007	PRINTING CUSTOMER SERVICE	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6759009	OFFICE SUPPLY STORES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6759010	REIM OFFICE EMPLOYEE EXPENSES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6759018	OPERATORS-OTHER OFFICE EXPENSE	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6759019	OPERATORS-PUBLICATIONS/SUSCRIPT	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6759060	MAINT-DEFERRED CHARGES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6759090	OTHER OFFICE EXPENSES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6759135	OPERATIONS TELEPHONES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6759136	OPERATIONS TELEPHONES-LONG DIST	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6759220	OFFICE WASTE REMOVAL	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6759405	COMMUNICATION EXPENSES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6759410	OPERATORS EO EXPENSES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6759412	UNIFORMS	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6759416	OPERATORS-MEMBERSHIPS	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	6759430	SALESUSE TAX EXPENSE	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	7688010	RATE CASE EXPENSE	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	7754003	SEWER-MAINT SUPPLIES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	7758370	MEALS & RELATED EXP	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	7758350	BANK SERV CHARGES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	7758381	LOC FEE	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
600	7758390	OTHER MISC GENERAL	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	4032090	DEPRECIATION-10180	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	4032091	DEPRECIATION-10191	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	4032094	DEPRECIATION-10194	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	6363003	TEMP EMPLOY - CLERICAL	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	6759001	PUBL SUBSCRIPTIONS & TAPES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	6759002	ANSWERING SERV	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	6759003	COMPUTER SUPPLIES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	6759005	POSTAGE & POSTAGE METER-OFFICE	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	6759008	UPS & AIR FREIGHT	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	6759007	PRINTING CUSTOMER SERVICE	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	6759009	XEROX	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	6759010	OFFICE SUPPLY STORES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	6759018	OPERATORS-OTHER OFFICE EXPENSE	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	6759019	OPERATORS-PUBLICATIONS/SUSCRIPT	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	6759060	MAINT-DEFERRED CHARGES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	6759090	OTHER OFFICE EXPENSES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	6759110	OFFICE TELEPHONE	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	6759120	OFFICE ELECTRIC	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	6759135	OPERATIONS TELEPHONES	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	6759210	OFFICE CLEANING SERV	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	6759220	LANDSCAPING MOWING & SNOWPLWNG	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	6759260	REPAIR OFF MACH & HEATING	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	6759290	OTHER OFFICE MAINT	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	7758390	OTHER MISC GENERAL	87,492	18,448	992	243	2,885	1,172	2,060	294	288	
601	7948055	OFFICE EDUCATION/TRAIN. EXP	87,492	18,448	992	243	2,885	1,172	2,060	294	288	

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,388,959 \$ 434,095 \$ 3,906 \$ 946 \$ 158 \$ 757 \$ 1,061 \$ 348 \$ 112 \$ 1,664 \$ 7,462 \$ 1,035 \$ 6,622 \$ 2,073 \$ 773 \$ 850
 \$ 297,949

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
						05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	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
99	4032010	DEPRECIATION-WATER PLANT	\$ 766	\$ 573	\$ 193	\$ 12	\$ 3	\$ 1	\$ 2	\$ 3	\$ 1	\$ 0	\$ 5	\$ 24	\$ 3	\$ 18	\$ 7	\$ 2	\$ 3
99	4032092	DEPRECIATION-10300	\$ 39,881	\$ 42,307	\$ (2,426)	\$ (156)	\$ (38)	\$ (6)	\$ (30)	\$ (42)	\$ (14)	\$ (4)	\$ (66)	\$ (298)	\$ (41)	\$ (225)	\$ (83)	\$ (31)	\$ (34)
99	4032098	DEPRECIATION-COMPUTER	\$ 4,951	\$ 2,213	\$ 2,739	\$ 176	\$ 43	\$ 7	\$ 34	\$ 48	\$ 18	\$ 5	\$ 75	\$ 337	\$ 47	\$ 254	\$ 94	\$ 35	\$ 39
99	4192000	OPERATORS EXPENSES	\$ 3,174	\$ -	\$ 3,174	\$ 204	\$ 48	\$ 8	\$ 40	\$ 55	\$ 18	\$ 6	\$ 87	\$ 390	\$ 54	\$ 294	\$ 108	\$ 40	\$ 45
99	6250003	OPERATORS EXPENSES	\$ 605	\$ 586	\$ 20	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 2	\$ 0	\$ 2	\$ 1	\$ 0	\$ 0
99	6338001	LEGAL FEES	\$ 20,033	\$ 3,952	\$ 16,081	\$ 1,035	\$ 251	\$ 41	\$ 201	\$ 281	\$ 92	\$ 30	\$ 441	\$ 1,977	\$ 274	\$ 1,489	\$ 549	\$ 205	\$ 227
99	6369009	COMPUTER-AMORT & PROG COST	\$ 774	\$ 272	\$ 502	\$ 32	\$ 8	\$ 1	\$ 6	\$ 9	\$ 3	\$ 1	\$ 14	\$ 62	\$ 9	\$ 47	\$ 17	\$ 6	\$ 7
99	6389012	INTERNET SUPPLIER	\$ 373	\$ 373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6419090	RENT-OTHERS	\$ 10,612	\$ 2,105	\$ 8,507	\$ 547	\$ 133	\$ 22	\$ 108	\$ 149	\$ 49	\$ 16	\$ 233	\$ 1,048	\$ 145	\$ 788	\$ 291	\$ 108	\$ 120
99	6501020	GASOLINE	\$ 60,191	\$ 47,932	\$ 12,259	\$ 789	\$ 191	\$ 31	\$ 153	\$ 214	\$ 70	\$ 23	\$ 336	\$ 1,507	\$ 209	\$ 1,135	\$ 419	\$ 156	\$ 173
99	6501030	AUTO REPAIR & TIRES	\$ 13,585	\$ 11,883	\$ 1,602	\$ 103	\$ 25	\$ 4	\$ 20	\$ 28	\$ 9	\$ 3	\$ 44	\$ 197	\$ 27	\$ 148	\$ 55	\$ 20	\$ 23
99	6501040	AUTO LICENSES	\$ 3,272	\$ 2,115	\$ 1,157	\$ 74	\$ 18	\$ 3	\$ 14	\$ 20	\$ 7	\$ 2	\$ 32	\$ 142	\$ 20	\$ 107	\$ 40	\$ 15	\$ 16
99	6509090	OTHER TRANS EXPENSES	\$ 1,303	\$ 1,263	\$ 40	\$ 3	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0	\$ 0	\$ 1	\$ 5	\$ 1	\$ 4	\$ 1	\$ 1	\$ 1
99	6759002	ANSWERING SERV	\$ 10,895	\$ 7,827	\$ 2,868	\$ 185	\$ 45	\$ 7	\$ 38	\$ 50	\$ 16	\$ 5	\$ 79	\$ 353	\$ 49	\$ 266	\$ 98	\$ 37	\$ 41
99	6759003	COMPUTER SUPPLIES	\$ 351	\$ 300	\$ 50	\$ 3	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0	\$ 0	\$ 1	\$ 6	\$ 1	\$ 5	\$ 2	\$ 1	\$ 1
99	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,390	\$ 1,281	\$ 108	\$ 7	\$ 2	\$ 0	\$ 1	\$ 2	\$ 1	\$ 0	\$ 3	\$ 13	\$ 2	\$ 10	\$ 4	\$ 1	\$ 2
99	6759006	UPS & AIR FREIGHT	\$ 1,170	\$ 828	\$ 341	\$ 22	\$ 5	\$ 1	\$ 4	\$ 6	\$ 2	\$ 1	\$ 9	\$ 42	\$ 6	\$ 32	\$ 12	\$ 4	\$ 5
99	6759009	OFFICE SUPPLY STORES	\$ 2,282	\$ 1,697	\$ 585	\$ 38	\$ 9	\$ 2	\$ 7	\$ 10	\$ 3	\$ 1	\$ 16	\$ 73	\$ 10	\$ 55	\$ 20	\$ 8	\$ 8
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 485	\$ 465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 851	\$ 651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759090	OTHER OFFICE EXPENSES	\$ 371	\$ 371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759135	OPERATIONS TELEPHONES	\$ 7,684	\$ 4,903	\$ 2,781	\$ 178	\$ 43	\$ 7	\$ 34	\$ 48	\$ 16	\$ 5	\$ 76	\$ 339	\$ 47	\$ 258	\$ 84	\$ 35	\$ 39
99	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 527	\$ 478	\$ 50	\$ 3	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0	\$ 0	\$ 1	\$ 8	\$ 1	\$ 5	\$ 2	\$ 1	\$ 1
99	6759405	COMMUNICATION EXPENSES	\$ 28,559	\$ 19,469	\$ 9,090	\$ 585	\$ 142	\$ 23	\$ 113	\$ 159	\$ 52	\$ 17	\$ 249	\$ 1,117	\$ 155	\$ 842	\$ 311	\$ 118	\$ 129
99	6759413	OPERATORS-POSTAGE	\$ 87	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	7758370	MEALS & RELATED EXP	\$ 1,374	\$ 1,065	\$ 309	\$ 20	\$ 5	\$ 1	\$ 4	\$ 5	\$ 2	\$ 1	\$ 8	\$ 38	\$ 5	\$ 29	\$ 11	\$ 4	\$ 4
99	7758390	OTHER MISC GENERAL	\$ 8,909	\$ 8,227	\$ 682	\$ 44	\$ 11	\$ 2	\$ 9	\$ 12	\$ 4	\$ 1	\$ 19	\$ 84	\$ 12	\$ 63	\$ 23	\$ 9	\$ 10

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 576 \$ 206 \$ 647 \$ 6,852 \$ 714 \$ 1,379 \$ 1,713 \$ 388 \$ 1,417 \$ 1,064
 \$ 297,949

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
						21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049
						Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
99	4032010	DEPRECIATION-WATER PLANT	\$ 766	\$ 573	\$ 193	\$ 2	\$ 1	\$ 2	\$ 22	\$ 2	\$ 4	\$ 5	\$ 1	\$ 5	\$ 3
99	4032092	DEPRECIATION-10300	\$ 39,881	\$ 42,307	\$ (2,426)	\$ (23)	\$ (8)	\$ (26)	\$ (274)	\$ (28)	\$ (55)	\$ (98)	\$ (16)	\$ (57)	\$ (43)
99	4032098	DEPRECIATION-COMPUTER	\$ 4,951	\$ 2,213	\$ 2,739	\$ 26	\$ 9	\$ 29	\$ 309	\$ 32	\$ 62	\$ 77	\$ 18	\$ 64	\$ 48
99	4192000	OPERATORS EXPENSES	\$ 3,174	\$ -	\$ 3,174	\$ 30	\$ 11	\$ 34	\$ 358	\$ 37	\$ 72	\$ 90	\$ 20	\$ 74	\$ 56
99	6205003	OPERATORS EXPENSES	\$ 605	\$ 586	\$ 20	\$ 0	\$ 0	\$ 0	\$ 2	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0
99	6338001	LEGAL FEES	\$ 20,033	\$ 3,952	\$ 16,081	\$ 153	\$ 55	\$ 171	\$ 1,815	\$ 189	\$ 385	\$ 454	\$ 103	\$ 375	\$ 282
99	6369009	COMPUTER-AMORT & PROG COST	\$ 774	\$ 272	\$ 502	\$ 5	\$ 2	\$ 5	\$ 57	\$ 6	\$ 11	\$ 14	\$ 3	\$ 12	\$ 9
99	6369012	INTERNET SUPPLIER	\$ 373	\$ 373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6419090	RENT-OTHERS	\$ 10,612	\$ 2,105	\$ 8,507	\$ 81	\$ 29	\$ 91	\$ 960	\$ 100	\$ 193	\$ 240	\$ 54	\$ 199	\$ 149
99	6501020	GASOLINE	\$ 60,191	\$ 47,932	\$ 12,259	\$ 116	\$ 42	\$ 131	\$ 1,384	\$ 144	\$ 278	\$ 346	\$ 78	\$ 286	\$ 215
99	6501030	AUTO REPAIR & TIRES	\$ 13,585	\$ 11,983	\$ 1,602	\$ 15	\$ 5	\$ 17	\$ 181	\$ 19	\$ 36	\$ 45	\$ 10	\$ 37	\$ 28
99	6501040	AUTO LICENSES	\$ 3,272	\$ 2,115	\$ 1,157	\$ 11	\$ 4	\$ 12	\$ 131	\$ 14	\$ 28	\$ 33	\$ 7	\$ 27	\$ 20
99	6509090	OTHER TRANS EXPENSES	\$ 1,303	\$ 1,263	\$ 40	\$ 0	\$ 0	\$ 0	\$ 5	\$ 0	\$ 1	\$ 1	\$ 0	\$ 1	\$ 1
99	6759002	ANSWERING SERV	\$ 10,695	\$ 7,827	\$ 2,868	\$ 27	\$ 10	\$ 31	\$ 324	\$ 34	\$ 65	\$ 81	\$ 18	\$ 67	\$ 50
99	6759003	COMPUTER SUPPLIES	\$ 351	\$ 300	\$ 50	\$ 0	\$ 0	\$ 1	\$ 6	\$ 1	\$ 1	\$ 1	\$ 0	\$ 1	\$ 1
99	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,390	\$ 1,281	\$ 109	\$ 1	\$ 0	\$ 1	\$ 12	\$ 1	\$ 2	\$ 3	\$ 1	\$ 3	\$ 2
99	6759006	UPS & AIR FREIGHT	\$ 1,170	\$ 828	\$ 341	\$ 3	\$ 1	\$ 4	\$ 39	\$ 4	\$ 8	\$ 10	\$ 2	\$ 8	\$ 6
99	6759009	OFFICE SUPPLY STORES	\$ 2,292	\$ 1,697	\$ 595	\$ 6	\$ 2	\$ 6	\$ 67	\$ 7	\$ 14	\$ 17	\$ 4	\$ 14	\$ 10
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 465	\$ 485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 651	\$ 651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759090	OTHER OFFICE EXPENSES	\$ 371	\$ 371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759135	OPERATIONS TELEPHONES	\$ 7,064	\$ 4,903	\$ 2,761	\$ 28	\$ 9	\$ 29	\$ 312	\$ 32	\$ 63	\$ 78	\$ 18	\$ 64	\$ 48
99	6759138	OPERATIONS TELEPHONES-LONG DIST	\$ 527	\$ 476	\$ 51	\$ 0	\$ 0	\$ 1	\$ 6	\$ 1	\$ 1	\$ 1	\$ 0	\$ 1	\$ 1
99	6759405	COMMUNICATION EXPENSES	\$ 28,559	\$ 19,469	\$ 9,090	\$ 88	\$ 31	\$ 97	\$ 1,026	\$ 107	\$ 207	\$ 257	\$ 58	\$ 212	\$ 159
99	6759413	OPERATORS-POSTAGE	\$ 87	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	7758370	MEALS & RELATED EXP	\$ 1,374	\$ 1,085	\$ 309	\$ 3	\$ 1	\$ 3	\$ 35	\$ 4	\$ 7	\$ 9	\$ 2	\$ 7	\$ 5
99	7758390	OTHER MISC GENERAL	\$ 8,909	\$ 8,227	\$ 682	\$ 6	\$ 2	\$ 7	\$ 77	\$ 8	\$ 15	\$ 19	\$ 4	\$ 16	\$ 12

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

Field Office Home	Account #	Account Name	Allocation for Current Quarter	IL 05-0010 Apple Canyon	IL 06-0014 Camelot	IL 07-0018 Charmar	IL 08-0022 Cherry Hill	IL 09-0026 Clarendon Hills	IL 11-0034 County Line	IL 12-0038 Del Mar	IL 13-0042 Ferson Creek	IL 14-0046 Galena Territory	IL 15-0050 Kilbarnoy	IL 16-0054 Lake Holiday	IL 17-0058 Lake Wildwood	IL 18-0066 Northern Hills	IL 20-0070 Lake Marian
99	4032010	DEPRECIATION-WATER PLANT	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	4032092	DEPRECIATION-10300	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	4032098	DEPRECIATION-COMPUTER	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6205003	OPERATORS EXPENSES	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6338001	LEGAL FEES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6369009	COMPUTER-AMORT & PRQG COST	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6369012	INTERNET SUPPLIER	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6419090	RENT-OTHERS	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6501020	GASOLINE	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6501030	AUTO REPAIR & TIRES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6501040	AUTO LICENSES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6509080	OTHER TRANS EXPENSES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6759002	ANSWERING SERV	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6759003	COMPUTER SUPPLIES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6759006	UPS & AIR FREIGHT	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6759009	OFFICE SUPPLY STORES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6759080	OTHER OFFICE EXPENSES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6759330	MEMBERSHIPS - COMPANY	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6759135	OPERATIONS TELEPHONES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6759138	OPERATIONS TELEPHONES-LONG DIST	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6759405	COMMUNICATION EXPENSES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6759413	OPERATORS-POSTAGE	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	6759418	OPERATORS-MEMBERSHIPS	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	7758370	MEALS & RELATED EXP	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%
99	7758390	OTHER MISC GENERAL	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%

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

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	Westlako	Cedar Bluff	Harbor Ridge	Great Northern	
99	4032010	DEPRECIATION-WATER PLANT	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	4032082	DEPRECIATION-10300	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	4032098	DEPRECIATION-COMPUTER	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6205003	OPERATORS EXPENSES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6338001	LEGAL FEES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6369009	COMPUTER-AMORT & PROG COST	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6369012	INTERNET SUPPLIER	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6419090	RENT-OTHERS	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6501020	GASOLINE	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6501030	AUTO REPAIR & TIRES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6501040	AUTO LICENSES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6509000	OTHER TRANS EXPENSES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6759002	ANSWERING SERV	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6759003	COMPUTER SUPPLIES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6759006	UPS & AIR FREIGHT	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6759009	OFFICE SUPPLY STORES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6759090	OTHER OFFICE EXPENSES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6759330	MEMBERSHIPS - COMPANY	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6759135	OPERATIONS TELEPHONES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6759138	OPERATIONS TELEPHONES-LONG DIST	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6759405	COMMUNICATION EXPENSES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6759413	OPERATORS-POSTAGE	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	6759416	OPERATORS-MEMBERSHIPS	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	7758370	MEALS & RELATED EXP	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99	7758390	OTHER MISC GENERAL	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
				05-0010	06-0014	07-0018	08-0022	09-0025	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	Lako Holiday	Wildwood	Northern Hills	Lake Marian	
99	4032010	DEPRECIATION-WATER PLANT	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	4032092	DEPRECIATION-10300	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	4032098	DEPRECIATION-COMPUTER	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	4192000	INTEREST EXPENSE-INTER-CO	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6205003	OPERATORS EXPENSES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6336001	LEGAL FEES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6369009	COMPUTER-AMORT & PHOG COST	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6369012	INTERNET SUPPLIER	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6419090	RENT-OTHERS	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6501020	GASOLINE	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6501030	AUTO REPAIR & TIRES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6501040	AUTO LICENSES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6509090	OTHER TRANS EXPENSES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6759002	ANSWERING SERV	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6759003	COMPUTER SUPPLIES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6759005	POSTAGE & POSTAGE METER-OFFICE	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6759006	UPS & AIR FREIGHT	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6759009	OFFICE SUPPLY STORES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6759017	OPERATORS-CLEANING SUPPLIES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6759090	OTHER OFFICE EXPENSES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6759330	MEMBERSHIPS - COMPANY	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6759135	OPERATIONS TELEPHONES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6759138	OPERATIONS TELEPHONES-LONG DIST	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6759405	COMMUNICATION EXPENSES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6759413	OPERATORS-POSTAGE	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6759414	OPERATORS-OFFICE SUPPLY STORES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	6759416	OPERATORS-MEMBERSHIPS	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	7758370	MEALS & RELATED EXP	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	
99	7758390	OTHER MISC GENERAL	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292	

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
				21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049	
				Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern	
99	4032010	DEPRECIATION-WATER PLANT	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	4032092	DEPRECIATION-10300	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	4032098	DEPRECIATION-COMPUTER	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	4192000	INTEREST EXPENSE-INTER-CO	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6205003	OPERATORS EXPENSES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6338001	LEGAL FEES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	8369009	COMPUTER-AMORT & PROG COST	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	8369012	INTERNET SUPPLIER	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	8419090	RENT-OTHERS	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	8501020	GASOLINE	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	8501030	AUTO REPAIR & TIRES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	8501040	AUTO LICENSES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6509090	OTHER TRANS EXPENSES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759002	ANSWERING SERV	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	8759003	COMPUTER SUPPLIES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759005	POSTAGE & POSTAGE METER-OFFICE	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759006	UPS & AIR FREIGHT	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759009	OFFICE SUPPLY STORES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759017	OPERATORS-CLEANING SUPPLIES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759090	OTHER OFFICE EXPENSES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	8759330	MEMBERSHIPS - COMPANY	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759135	OPERATIONS TELEPHONES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	8759138	OPERATIONS TELEPHONES-LONG DIST	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759405	COMMUNICATION EXPENSES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759413	OPERATORS-POSTAGE	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759414	OPERATORS-OFFICE SUPPLY STORES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759416	OPERATORS-MEMBERSHIPS	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	7758370	MEALS & RELATED EXP	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	7758390	OTHER MISC GENERAL	20,854	196	70	220	2,332	243	469	583	132	482	362	

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 13,655 \$ 915 \$ 2,719
 \$ 297,949

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN		
						60-0280 Twin Lakes	150-0150 WSC of Indiana	151-0151 Indiana Water Service
99	4032010	DEPRECIATION-WATER PLANT	\$ 766	\$ 573	\$ 193	\$ 43	\$ 3	\$ 9
99	4032092	DEPRECIATION-10300	\$ 39,881	\$ 42,307	\$ (2,426)	\$ (546)	\$ (37)	\$ (109)
99	4032098	DEPRECIATION-COMPUTER	\$ 4,951	\$ 2,213	\$ 2,739	\$ 616	\$ 41	\$ 123
99	4192000	OPERATORS EXPENSES	\$ 3,174	\$ -	\$ 3,174	\$ 714	\$ 48	\$ 142
99	6205003	OPERATORS EXPENSES	\$ 605	\$ 586	\$ 20	\$ 4	\$ 0	\$ 1
99	6338001	LEGAL FEES	\$ 20,033	\$ 3,952	\$ 16,081	\$ 3,617	\$ 242	\$ 720
99	6369009	COMPUTER-AMORT & PROG COST	\$ 774	\$ 272	\$ 502	\$ 113	\$ 8	\$ 22
99	6369012	INTERNET SUPPLIER	\$ 373	\$ 373	\$ -	\$ -	\$ -	\$ -
99	6419090	RENT-OTHERS	\$ 10,612	\$ 2,105	\$ 8,507	\$ 1,914	\$ 128	\$ 381
99	6501020	GASOLINE	\$ 60,191	\$ 47,932	\$ 12,259	\$ 2,758	\$ 185	\$ 549
99	6501030	AUTO REPAIR & TIRES	\$ 13,585	\$ 11,983	\$ 1,602	\$ 360	\$ 24	\$ 72
99	6501040	AUTO LICENSES	\$ 3,272	\$ 2,115	\$ 1,157	\$ 280	\$ 17	\$ 52
99	6509090	OTHER TRANS EXPENSES	\$ 1,303	\$ 1,263	\$ 40	\$ 9	\$ 1	\$ 2
99	6759002	ANSWERING SERV	\$ 10,695	\$ 7,627	\$ 2,868	\$ 645	\$ 43	\$ 128
99	6759003	COMPUTER SUPPLIES	\$ 351	\$ 300	\$ 50	\$ 11	\$ 1	\$ 2
99	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,390	\$ 1,281	\$ 108	\$ 24	\$ 2	\$ 5
99	6759008	UPS & AIR FREIGHT	\$ 1,170	\$ 828	\$ 341	\$ 77	\$ 5	\$ 15
99	6759009	OFFICE SUPPLY STORES	\$ 2,292	\$ 1,697	\$ 595	\$ 134	\$ 9	\$ 27
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 465	\$ 465	\$ -	\$ -	\$ -	\$ -
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ -	\$ -	\$ -	\$ -
99	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ -
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 651	\$ 651	\$ -	\$ -	\$ -	\$ -
99	6759090	OTHER OFFICE EXPENSES	\$ 371	\$ 371	\$ -	\$ -	\$ -	\$ -
99	6759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$ -	\$ -	\$ -	\$ -
99	6759135	OPERATIONS TELEPHONES	\$ 7,664	\$ 4,903	\$ 2,761	\$ 621	\$ 42	\$ 124
99	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 527	\$ 476	\$ 51	\$ 12	\$ 1	\$ 2
99	6759405	COMMUNICATION EXPENSES	\$ 28,559	\$ 10,469	\$ 9,090	\$ 2,045	\$ 137	\$ 407
99	6759413	OPERATORS-POSTAGE	\$ 87	\$ 87	\$ -	\$ -	\$ -	\$ -
99	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -
99	6759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ -	\$ -	\$ -	\$ -
99	7758370	MEALS & RELATED EXP	\$ 1,374	\$ 1,065	\$ 309	\$ 70	\$ 5	\$ 14
99	7758390	OTHER MISC GENERAL	\$ 8,909	\$ 8,227	\$ 682	\$ 153	\$ 10	\$ 31

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

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

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

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

TOTAL EXPENSES ALLOCATED \$ 6,118,003 \$ 5,388,958 \$ 434,095 \$ 24,782
 \$ 287,849 \$ 25,993

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA 38-0750 Louisiana Water Service	LA 38-0770 Utilities, Inc of Louisiana
750	4032010	DEPRECIATION-WATER PLANT	\$ 3,248	\$ 3,248	\$ -	\$ -	\$ -
750	4032032	DEPRECIATION-10300	\$ 37,618	\$ 37,618	\$ -	\$ -	\$ -
750	4033000	DEPRECIATION-SEWER	\$ 423	\$ 423	\$ -	\$ -	\$ -
750	4051001	UTIL OR COMMISSION TAX	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -
750	4081100	PROPERTY & OTHER GEN TAXES	\$ 160,234	\$ 160,234	\$ -	\$ -	\$ -
750	4081121	REAL ESTATE TAX	\$ 12,370	\$ 12,370	\$ -	\$ -	\$ -
750	4081301	GROSS RECEIPTS TAX	\$ 3,357	\$ 3,357	\$ -	\$ -	\$ -
750	4081303	FRANCHISE TAX	\$ 25	\$ 25	\$ -	\$ -	\$ -
750	4122000	AMORT OF INVEST TAX CREDIT	\$ (1,851)	\$ (1,851)	\$ -	\$ -	\$ -
750	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
750	4261000	MISCELLANEOUS INCOME	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ -
750	6181010	CHLORINE	\$ 1,663	\$ 1,663	\$ -	\$ -	\$ -
750	6181050	ODOR CONTROL CHEMICALS	\$ 149	\$ 149	\$ -	\$ -	\$ -
750	6181020	OTHER CHEMICALS (TREATMENT)	\$ 2,328	\$ 2,328	\$ -	\$ -	\$ -
750	6205003	OPERATORS EXPENSES	\$ 36	\$ 36	\$ -	\$ -	\$ -
750	6319011	ENGINEERING FEES	\$ 400	\$ 400	\$ -	\$ -	\$ -
750	6338001	LEGAL FEES	\$ 8,233	\$ 8,233	\$ -	\$ -	\$ -
750	6355030	TESTING EQUIP & CHEM	\$ 940	\$ 940	\$ -	\$ -	\$ -
750	6369003	TEMP EMPLOY - CLERICAL	\$ 1,187	\$ 1,187	\$ -	\$ -	\$ -
750	6369009	COMPUTER-AMORT & PROG COST	\$ 629	\$ 629	\$ -	\$ -	\$ -
750	6501030	OASIS/RIE	\$ 29,375	\$ 29,375	\$ -	\$ -	\$ -
750	6501030	AUTO REPAIR & TIRES	\$ 10,706	\$ 10,706	\$ -	\$ -	\$ -
750	6501040	AUTO LICENSES	\$ 4,673	\$ 4,673	\$ -	\$ -	\$ -
750	6509090	OTHER TRANS EXPENSES	\$ 6,445	\$ 6,445	\$ -	\$ -	\$ -
750	6599050	OTHER INS	\$ 10,579	\$ 10,579	\$ -	\$ -	\$ -
750	6708000	UNCOLLECTIBLE ACCOUNTS	\$ (230,000)	\$ (230,000)	\$ -	\$ -	\$ -
750	6755090	WATER-OTHER MAINT EXP	\$ 6,403	\$ 6,403	\$ -	\$ -	\$ -
750	6759003	COMPUTER SUPPLIES	\$ 42	\$ 42	\$ -	\$ 21	\$ 20
750	6759004	PRINTING & BLUEPRINTS	\$ 40	\$ 40	\$ -	\$ -	\$ -
750	6759006	UPS & AIR FREIGHT	\$ 41	\$ 41	\$ -	\$ -	\$ -
750	6759007	PRINTING CUSTOMER SERVICE	\$ 2,589	\$ 1,823	\$ 776	\$ 337	\$ 379
750	6759009	OFFICE SUPPLY STORES	\$ 519	\$ 519	\$ -	\$ -	\$ -
750	6759017	OPERATORS-CLEANING SUPPLIES	\$ 178	\$ 178	\$ -	\$ -	\$ -
750	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 2,833	\$ 2,833	\$ -	\$ -	\$ -
750	6759019	OPERATORS-PUBLICATIONS/SUBSCRIPTI	\$ 66	\$ 66	\$ -	\$ -	\$ -
750	6759080	MAINT-DEFERRED CHARGES	\$ 10,805	\$ 10,805	\$ -	\$ -	\$ -
750	6759081	HURRICANE/STORMS COST	\$ 49,826	\$ 49,826	\$ -	\$ -	\$ -
750	6759090	OTHER OFFICE EXPENSES	\$ 24	\$ 24	\$ -	\$ -	\$ -
750	6759135	OPERATIONS TELEPHONES	\$ 5,291	\$ 5,304	\$ 807	\$ 505	\$ 482
750	6759260	REPAIR OFF MACH & HEATING	\$ 1,088	\$ 1,088	\$ -	\$ -	\$ -
750	6759290	OTHER OFFICE MAINT	\$ 94	\$ 94	\$ -	\$ -	\$ -
750	6759405	COMMUNICATION EXPENSES	\$ 3,515	\$ 3,515	\$ -	\$ -	\$ -
750	6759412	UNIFORMS	\$ 812	\$ 812	\$ -	\$ -	\$ -
750	6759413	OPERATORS-POSTAGE	\$ 112	\$ 112	\$ -	\$ -	\$ -
750	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 400	\$ 400	\$ -	\$ -	\$ -
750	6759416	OPERATORS-MEMBERSHIPS	\$ 1,354	\$ 1,354	\$ -	\$ -	\$ -
750	6759430	SALES/USE TAX EXPENSE	\$ 741	\$ 741	\$ -	\$ -	\$ -
750	6759490	GARBAGE REMOVAL WTR/SWR	\$ 1,848	\$ 1,848	\$ -	\$ -	\$ -
750	6759503	WATER-MAINT SUPPLIES	\$ 13,548	\$ 13,548	\$ -	\$ -	\$ -
750	6759506	WATER-MAINT REPAIRS	\$ (41)	\$ (41)	\$ -	\$ -	\$ -
750	7668010	RATE CASE EXPENSE	\$ 5,657	\$ 5,657	\$ -	\$ -	\$ -
750	7754003	SEWER-MAINT SUPPLIES	\$ 5,086	\$ 5,086	\$ -	\$ -	\$ -
750	7754006	SEWER-MAINT REPAIRS	\$ 1,604	\$ 1,604	\$ -	\$ -	\$ -
750	7754008	SEWER-SLUDGE HAULING	\$ 10,963	\$ 10,963	\$ -	\$ -	\$ -
750	7758340	PENALTY/FINES	\$ 20	\$ 20	\$ -	\$ -	\$ -
750	7758370	MEALS & RELATED EXP	\$ 3,308	\$ 2,243	\$ 1,045	\$ 535	\$ 510
750	7758380	BANK SERV CHARGES	\$ 6,710	\$ 4,404	\$ 1,205	\$ 668	\$ 537
750	7758390	OTHER MISC GENERAL	\$ 15,824	\$ 6,078	\$ 9,745	\$ 4,989	\$ 4,756
750	7758490	SEWER-OTHER MAINT EXP	\$ 972	\$ 972	\$ -	\$ -	\$ -
762	4032010	DEPRECIATION-WATER PLANT	\$ 1,233	\$ 918	\$ 320	\$ 164	\$ 156
762	4032098	DEPRECIATION-COMPUTER	\$ 5,700	\$ 3,991	\$ 1,710	\$ 880	\$ 823
762	6369003	TEMP EMPLOY - CLERICAL	\$ 14,900	\$ 5,427	\$ 9,473	\$ 4,850	\$ 4,624
762	6369007	COMPUTER MAINT	\$ 326	\$ 326	\$ -	\$ -	\$ -
762	6419048	RENT-STIRLING PROP INC	\$ 22,442	\$ 16,831	\$ 6,610	\$ 2,872	\$ 2,736
762	6419090	RENT-OTHERS	\$ 310	\$ -	\$ 310	\$ 159	\$ 151
762	6759002	ANSWERING SERV	\$ 5,165	\$ 4,199	\$ 960	\$ 495	\$ 471
762	6759003	COMPUTER SUPPLIES	\$ 671	\$ 650	\$ 121	\$ 62	\$ 59
762	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 26,243	\$ 20,243	\$ 6,000	\$ 3,072	\$ 2,928
762	6759006	UPS & AIR FREIGHT	\$ 920	\$ 534	\$ 386	\$ 198	\$ 188
762	6759007	PRINTING CUSTOMER SERVICE	\$ 613	\$ 613	\$ -	\$ -	\$ -
762	6759009	OFFICE SUPPLY STORES	\$ 4,877	\$ 2,280	\$ 2,597	\$ 1,326	\$ 1,265
762	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 635	\$ 553	\$ 82	\$ 42	\$ 40
762	6759011	ENVELOPES	\$ 90	\$ 90	\$ -	\$ -	\$ -
762	6759017	OPERATORS-CLEANING SUPPLIES	\$ 286	\$ 286	\$ -	\$ -	\$ -
762	6759081	HURRICANE/STORMS COST	\$ (179)	\$ (179)	\$ -	\$ -	\$ -
762	6759090	OTHER OFFICE EXPENSES	\$ 1,410	\$ 810	\$ 602	\$ 308	\$ 294
762	6759110	OFFICE TELEPHONE	\$ 7,146	\$ 4,956	\$ 2,190	\$ 1,121	\$ 1,069
762	6759120	OFFICE ELECTRIC	\$ 5,082	\$ 3,476	\$ 1,606	\$ 823	\$ 784
762	6759135	OPERATIONS TELEPHONES	\$ 8,971	\$ 6,999	\$ 1,973	\$ 1,010	\$ 963
762	6768210	OFFICE CLEANING SERV	\$ 7,780	\$ 5,605	\$ 2,176	\$ 1,113	\$ 1,062
762	6769260	REPAIR OFF MACH & HEATING	\$ 227	\$ 227	\$ -	\$ -	\$ -
762	6769290	OTHER OFFICE MAINT	\$ 1,684	\$ 935	\$ 750	\$ 384	\$ 366
762	7758390	OTHER MISC GENERAL	\$ 3,390	\$ 3,390	\$ -	\$ -	\$ -

Field Office Name	Account #	Account Name	Allocation for Current Quarter	LA 36-0750 Louisiana Water Service	LA 38-0770 Valise, Inc. of Louisiana
750	4032010	DEPRECIATION-WATER PLANT	100.00%	51.19%	48.81%
750	4032092	DEPRECIATION-10000	100.00%	51.19%	48.81%
750	4033000	DEPRECIATION-SEWER	100.00%	51.19%	48.81%
750	4081004	UTIL OR COMMISSION TAX	100.00%	51.19%	48.81%
750	4081100	PROPERTY & OTHER GEN TAXES	100.00%	51.19%	48.81%
750	4081121	REAL ESTATE TAX	100.00%	51.19%	48.81%
750	4081301	GROSS RECEIPTS TAX	100.00%	51.19%	48.81%
750	4081303	FRANCHISE TAX	100.00%	51.19%	48.81%
750	4122000	AMORT OF INVEST TAX CREDIT	100.00%	51.19%	48.81%
750	4201000	INTEREST DURING CONSTRUCTION	100.00%	51.19%	48.81%
750	4261000	MISCELLANEOUS INCOME	100.00%	51.19%	48.81%
750	6181010	CHLORINE	100.00%	51.19%	48.81%
750	6181050	ODOR CONTROL CHEMICALS	100.00%	51.19%	48.81%
750	6181090	OTHER CHEMICALS (TREATMENT)	100.00%	51.19%	48.81%
750	6205003	OPERATORS EXPENSES	100.00%	51.19%	48.81%
750	6319011	ENGINEERING FEES	100.00%	51.19%	48.81%
750	6330001	LEGAL FEES	100.00%	51.19%	48.81%
750	6355030	TESTING EQUIP & CHEM	100.00%	51.19%	48.81%
750	6369003	TEMP EMPLOY - CLERICAL	100.00%	51.19%	48.81%
750	6369009	COMPUTER-AMORT & PROO COST	100.00%	51.19%	48.81%
750	6501020	GASOLINE	100.00%	51.19%	48.81%
750	6501030	AUTO REPAIR & TIRES	100.00%	51.19%	48.81%
750	6501040	AUTO LICENSES	100.00%	51.19%	48.81%
750	6505090	OTHER TRANS EXPENSES	100.00%	51.19%	48.81%
750	6599090	OTHER INS	100.00%	51.19%	48.81%
750	6700000	UNCOLLECTIBLE ACCOUNTS	100.00%	51.19%	48.81%
750	6755020	WATER-OTHER MAINT EXP	100.00%	51.19%	48.81%
750	6759003	COMPUTER SUPPLIES	100.00%	51.19%	48.81%
750	6759004	PRINTING & BLUEPRINTS	100.00%	51.19%	48.81%
750	6759006	UPS & AIR FREIGHT	100.00%	51.19%	48.81%
750	6759007	PRINTING CUSTOMER SERVICE	100.00%	51.19%	48.81%
750	6759009	OFFICE SUPPLY STORES	100.00%	51.19%	48.81%
750	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	51.19%	48.81%
750	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	51.19%	48.81%
750	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	100.00%	51.19%	48.81%
750	6759080	MAINT-DEFERRED CHARGES	100.00%	51.19%	48.81%
750	6759081	HURRICANE/STORMS COST	100.00%	51.19%	48.81%
750	6759090	OTHER OFFICE EXPENSES	100.00%	51.19%	48.81%
750	6769135	OPERATIONS TELEPHONES	100.00%	51.19%	48.81%
750	6759200	REPAIR OFF MACH & HEATING	100.00%	51.19%	48.81%
750	6759230	OTHER OFFICE MAINT	100.00%	51.19%	48.81%
750	6759405	COMMUNICATION EXPENSES	100.00%	51.19%	48.81%
750	6759412	UNIFORMS	100.00%	51.19%	48.81%
750	6759413	OPERATORS-POSTAGE	100.00%	51.19%	48.81%
750	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	51.19%	48.81%
750	6759418	OPERATORS-MEMBERSHIPS	100.00%	51.19%	48.81%
750	6759430	SALESUSE TAX EXPENSE	100.00%	51.19%	48.81%
750	6759490	GARBAGE REMOVAL WTR/SWR	100.00%	51.19%	48.81%
750	6759503	WATER MAINT SUPPLIES	100.00%	51.19%	48.81%
750	6759506	WATER MAINT REPAIRS	100.00%	51.19%	48.81%
750	7669010	RATE CASE EXPENSE	100.00%	51.19%	48.81%
750	7754003	SEWER-MAINT SUPPLIES	100.00%	51.19%	48.81%
750	7754006	SEWER-MAINT REPAIRS	100.00%	51.19%	48.81%
750	7754008	SEWER-SLUDGE HAULING	100.00%	51.19%	48.81%
750	7758340	PENALTIES/FINES	100.00%	51.19%	48.81%
750	7758370	MEALS & RELATED EXP	100.00%	51.19%	48.81%
750	7758380	BANK SERV CHARGES	100.00%	51.19%	48.81%
750	7758390	OTHER MISC GENERAL	100.00%	51.19%	48.81%
750	7758490	SEWER-OTHER MAINT EXP	100.00%	51.19%	48.81%
762	4032010	DEPRECIATION-WATER PLANT	100.00%	51.19%	48.81%
762	4032098	DEPRECIATION-COMPUTER	100.00%	51.19%	48.81%
762	6369003	TEMP EMPLOY - CLERICAL	100.00%	51.19%	48.81%
762	6369007	COMPUTER MAINT	100.00%	51.19%	48.81%
762	6419043	RENT-STIRLING PROP INC	100.00%	51.19%	48.81%
762	6419090	RENT-OTHERS	100.00%	51.19%	48.81%
762	6759002	ANSWERING SERV	100.00%	51.19%	48.81%
762	6759003	COMPUTER SUPPLIES	100.00%	51.19%	48.81%
762	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	51.19%	48.81%
762	6759006	UPS & AIR FREIGHT	100.00%	51.19%	48.81%
762	6759007	PRINTING CUSTOMER SERVICE	100.00%	51.19%	48.81%
762	6759009	OFFICE SUPPLY STORES	100.00%	51.19%	48.81%
762	6759010	REM OFFICE EMPLOYEE EXPENSES	100.00%	51.19%	48.81%
762	6759011	ENVELOPES	100.00%	51.19%	48.81%
762	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	51.19%	48.81%
762	6759081	HURRICANE/STORMS COST	100.00%	51.19%	48.81%
762	6759090	OTHER OFFICE EXPENSES	100.00%	51.19%	48.81%
762	6759110	OFFICE TELEPHONE	100.00%	51.19%	48.81%
762	6769120	OFFICE ELECTRIC	100.00%	51.19%	48.81%
762	6769135	OPERATIONS TELEPHONES	100.00%	51.19%	48.81%
762	6759210	OFFICE CLEANING SERV	100.00%	51.19%	48.81%
762	6759230	REPAIR OFF MACH & HEATING	100.00%	51.19%	48.81%
762	6759250	OTHER OFFICE MAINT	100.00%	51.19%	48.81%
762	7758330	OTHER MISC GENERAL	100.00%	51.19%	48.81%

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	Louisiana Water Service	Utilities, Inc. of Louisiana
750	4032010	DEPRECIATION-WATER PLANT	14,558	7,453	7,105
750	4032022	DEPRECIATION-10300	14,558	7,453	7,105
750	4033000	DEPRECIATION-SEWER	14,558	7,453	7,105
750	4081004	UTIL OR COMMISSION TAX	14,558	7,453	7,105
750	4081100	PROPERTY & OTHER GEN TAXES	14,558	7,453	7,105
750	4081121	REAL ESTATE TAX	14,558	7,453	7,105
750	4081301	GROSS RECEIPTS TAX	14,558	7,453	7,105
750	4081303	FRANCHISE TAX	14,558	7,453	7,105
750	4122000	AMORT OF INVEST TAX CREDIT	14,558	7,453	7,105
750	4201000	INTEREST DURING CONSTRUCTION	14,558	7,453	7,105
750	4261000	MISCELLANEOUS INCOME	14,558	7,453	7,105
750	6181010	CHLORINE	14,558	7,453	7,105
750	6181050	ODOR CONTROL CHEMICALS	14,558	7,453	7,105
750	6181090	OTHER CHEMICALS (TREATMENT)	14,558	7,453	7,105
750	6205003	OPERATORS EXPENSES	14,558	7,453	7,105
750	6319011	ENGINEERING FEES	14,558	7,453	7,105
750	6338001	LEGAL FEES	14,558	7,453	7,105
750	6355030	TESTING EQUIP & CHEM	14,558	7,453	7,105
750	6369003	TEMP EMPLOY - CLERICAL	14,558	7,453	7,105
750	6369009	COMPUTER AMORT & PROG COST	14,558	7,453	7,105
750	6501020	GASOLINE	14,558	7,453	7,105
750	6501030	AUTO REPAIR & TIRES	14,558	7,453	7,105
750	6501040	AUTO LICENSES	14,558	7,453	7,105
750	6502090	OTHER TRANS EXPENSES	14,558	7,453	7,105
750	6599090	OTHER INS	14,558	7,453	7,105
750	6708000	UNCOLLECTIBLE ACCOUNTS	14,558	7,453	7,105
750	6755030	WATER-OTHER MAINT EXP	14,558	7,453	7,105
750	6759003	COMPUTER SUPPLIES	14,558	7,453	7,105
750	6769004	PRINTING & BLUEPRINTS	14,558	7,453	7,105
750	6759006	UPS & AIR FREIGHT	14,558	7,453	7,105
750	6759007	PRINTING CUSTOMER SERVICE	14,558	7,453	7,105
750	6759009	OFFICE SUPPLY STORES	14,558	7,453	7,105
750	6759017	OPERATORS-CLEANING SUPPLIES	14,558	7,453	7,105
750	6759018	OPERATORS-OTHER OFFICE EXPENSE	14,558	7,453	7,105
750	6759019	OPERATORS-PUBLICATIONS/SUBSCRIPTI	14,558	7,453	7,105
750	6759030	MAINT-DEFERRED CHARGES	14,558	7,453	7,105
750	6759081	HURRICANE/STORMS COST	14,558	7,453	7,105
750	6759090	OTHER OFFICE EXPENSES	14,558	7,453	7,105
750	6759135	OPERATIONS TELEPHONES	14,558	7,453	7,105
750	6759260	REPAIR OFF MACH & HEATING	14,558	7,453	7,105
750	6759290	OTHER OFFICE MAINT	14,558	7,453	7,105
750	6759405	COMMUNICATION EXPENSES	14,558	7,453	7,105
750	6759412	UNIFORMS	14,558	7,453	7,105
750	6759413	OPERATORS-POSTAGE	14,558	7,453	7,105
750	6759414	OPERATORS-OFFICE SUPPLY STORES	14,558	7,453	7,105
750	6759416	OPERATORS-MEMBERSHIPS	14,558	7,453	7,105
750	6759430	SALESUSE TAX EXPENSE	14,558	7,453	7,105
750	6759430	GARBAGE REMOVAL WTR/SWR	14,558	7,453	7,105
750	6759503	WATER-MAINT SUPPLIES	14,558	7,453	7,105
750	6759506	WATER-MAINT REPAIRS	14,558	7,453	7,105
750	7664010	RATE CASE EXPENSE	14,558	7,453	7,105
750	7754003	SEWER-MAINT SUPPLIES	14,558	7,453	7,105
750	7764006	SEWER-MAINT REPAIRS	14,558	7,453	7,105
750	7764008	SEWER-SLUDGE HAULING	14,558	7,453	7,105
750	7768340	PENALTIES/FINES	14,558	7,453	7,105
750	7768370	MEALS & RELATED EXP	14,558	7,453	7,105
750	7768380	BANK SERV CHARGES	14,558	7,453	7,105
750	7758330	OTHER MISC GENERAL	14,558	7,453	7,105
750	7758490	SEWER-OTHER MAINT EXP	14,558	7,453	7,105
762	4032010	DEPRECIATION-WATER PLANT	14,558	7,453	7,105
762	4032028	DEPRECIATION-COMPUTER	14,558	7,453	7,105
762	6369003	TEMP EMPLOY - CLERICAL	14,558	7,453	7,105
762	6369007	COMPUTER MAINT	14,558	7,453	7,105
762	6419035	RENT-STIRLING PROP INC	14,558	7,453	7,105
762	6419090	RENT OTHERS	14,558	7,453	7,105
762	6759022	ANSWERING SERV	14,558	7,453	7,105
762	6759003	COMPUTER SUPPLIES	14,558	7,453	7,105
762	6759005	POSTAGE & POSTAGE METER-OFFICE	14,558	7,453	7,105
762	6759006	UPS & AIR FREIGHT	14,558	7,453	7,105
762	6759007	PRINTING CUSTOMER SERVICE	14,558	7,453	7,105
762	6759009	OFFICE SUPPLY STORES	14,558	7,453	7,105
762	6759010	REIM OFFICE EMPLOYEE EXPENSES	14,558	7,453	7,105
762	6759011	EWELTOPES	14,558	7,453	7,105
762	6759017	OPERATORS-CLEANING SUPPLIES	14,558	7,453	7,105
762	6759081	HURRICANE/STORMS COST	14,558	7,453	7,105
762	6759090	OTHER OFFICE EXPENSES	14,558	7,453	7,105
762	6759110	OFFICE TELEPHONE	14,558	7,453	7,105
762	6759120	OFFICE ELECTRIC	14,558	7,453	7,105
762	6759135	OPERATIONS TELEPHONES	14,558	7,453	7,105
762	6759210	OFFICE CLEANING SERV	14,558	7,453	7,105
762	6759260	REPAIR OFF MACH & HEATING	14,558	7,453	7,105
762	6759290	OTHER OFFICE MAINT	14,558	7,453	7,105
762	7758330	OTHER MISC GENERAL	14,558	7,453	7,105

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 1,422 \$ 2,307 \$ 1,661
 \$ 297,949 \$ 2,746

Field Office Home Sub #	Account #	Account Name	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 Utilites	Provinces	Maryland Wtr Serv
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,947	\$ 2,947	\$ -	\$ -	\$ -	\$ -	\$ -
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ 13,821	\$ -	\$ -	\$ -	\$ -	\$ -
200	4032098	DEPRECIATION-COMPUTER	\$ 2,195	\$ 2,195	\$ -	\$ -	\$ -	\$ -	\$ -
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ 534	\$ -	\$ -	\$ -	\$ -	\$ -
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ (13,049)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
200	4081121	REAL ESTATE TAX	\$ 772	\$ 772	\$ -	\$ -	\$ -	\$ -	\$ -
200	4081122	PERS PROP & ICT TAX	\$ 72,605	\$ 72,605	\$ -	\$ -	\$ -	\$ -	\$ -
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	6205003	OPERATORS EXPENSES	\$ 511	\$ 443	\$ 69	\$ 8	\$ 4	\$ 7	\$ 5
200	6338001	LEGAL FEES	\$ 3,127	\$ 1,732	\$ 1,395	\$ 162	\$ 84	\$ 136	\$ 98
200	6369009	COMPUTER-AMORT & PROG COST	\$ 292	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -
200	6501020	GASOLINE	\$ 20,953	\$ 20,953	\$ -	\$ -	\$ -	\$ -	\$ -
200	6501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 2,223	\$ -	\$ -	\$ -	\$ -	\$ -
200	6501040	AUTO LICENSES	\$ 253	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ -
200	6509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -
200	6599090	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$ -	\$ -	\$ -	\$ -
200	6759003	COMPUTER SUPPLIES	\$ 374	\$ 254	\$ 121	\$ 14	\$ 7	\$ 12	\$ 8
200	6759004	PRINTING & BLUEPRINTS	\$ 75	\$ -	\$ 75	\$ 9	\$ 5	\$ 7	\$ 5
200	6759006	UPS & AIR FREIGHT	\$ 56	\$ 39	\$ 18	\$ 2	\$ 1	\$ 2	\$ 1
200	6759007	PRINTING CUSTOMER SERVICE	\$ 88	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -
200	6759017	OPERATORS-CLEANING SUPPLIES	\$ 348	\$ 281	\$ 67	\$ 8	\$ 4	\$ 7	\$ 5
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 2,538	\$ 1,885	\$ 653	\$ 76	\$ 39	\$ 64	\$ 46
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 53	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -
200	6759135	OPERATIONS TELEPHONES	\$ 1,411	\$ 1,065	\$ 346	\$ 40	\$ 21	\$ 34	\$ 24
200	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -
200	6759330	MEMBERSHIPS - COMPANY	\$ 754	\$ 754	\$ -	\$ -	\$ -	\$ -	\$ -
200	6759405	COMMUNICATION EXPENSES	\$ 5,185	\$ 2,394	\$ 2,792	\$ 324	\$ 168	\$ 272	\$ 196
200	6759410	OPERATORS ED EXPENSES	\$ 378	\$ 133	\$ 245	\$ 28	\$ 15	\$ 24	\$ 17
200	6759413	OPERATORS-POSTAGE	\$ 2,224	\$ 1,743	\$ 481	\$ 58	\$ 29	\$ 47	\$ 34
200	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,070	\$ 1,040	\$ 30	\$ 4	\$ 2	\$ 3	\$ 2
200	6759416	OPERATORS-MEMBERSHIPS	\$ 440	\$ 172	\$ 268	\$ 31	\$ 16	\$ 26	\$ 19
200	7668010	RATE CASE EXPENSE	\$ 850	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -
200	7758370	MEALS & RELATED EXP	\$ 654	\$ 654	\$ -	\$ -	\$ -	\$ -	\$ -
200	7758380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -
200	7758390	OTHER MISC GENERAL	\$ 5,383	\$ 3,074	\$ 1,709	\$ 198	\$ 103	\$ 167	\$ 120
202	4032010	DEPRECIATION-WATER PLANT	\$ 617	\$ 617	\$ -	\$ -	\$ -	\$ -	\$ -
202	6369003	TEMP EMPLOY - CLERICAL	\$ 19,724	\$ 12,047	\$ 7,678	\$ 891	\$ 462	\$ 749	\$ 539
202	6759002	ANSWERING SERV	\$ 4,537	\$ 3,163	\$ 1,374	\$ 160	\$ 83	\$ 134	\$ 97
202	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 7,747	\$ 5,890	\$ 1,857	\$ 216	\$ 112	\$ 181	\$ 130
202	6759006	UPS & AIR FREIGHT	\$ 334	\$ 84	\$ 240	\$ 28	\$ 14	\$ 23	\$ 17
202	6759008	XEROX	\$ 1,640	\$ 1,080	\$ 566	\$ 66	\$ 34	\$ 55	\$ 40
202	6759190	OTHER OFFICE UTILITIES	\$ 754	\$ 288	\$ 466	\$ 54	\$ 28	\$ 45	\$ 33
202	6759009	OFFICE SUPPLY STORES	\$ 4,344	\$ 3,403	\$ 841	\$ 109	\$ 57	\$ 92	\$ 66
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,065	\$ 769	\$ 296	\$ 34	\$ 18	\$ 29	\$ 21
202	6759090	OTHER OFFICE EXPENSES	\$ 487	\$ 278	\$ 189	\$ 22	\$ 11	\$ 18	\$ 13
202	6759110	OFFICE TELEPHONE	\$ 3,008	\$ 2,277	\$ 730	\$ 85	\$ 44	\$ 71	\$ 51
202	6759115	OFFICE COMP PHONE LINE	\$ (92)	\$ (92)	\$ -	\$ -	\$ -	\$ -	\$ -
202	6759135	OPERATIONS TELEPHONES	\$ 1,242	\$ 970	\$ 272	\$ 32	\$ 18	\$ 27	\$ 19
202	6759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ -
202	6759210	OFFICE CLEANING SERV	\$ 1,374	\$ 1,000	\$ 375	\$ 44	\$ 23	\$ 37	\$ 26
202	6759290	OTHER OFFICE MAINT	\$ 1,541	\$ 1,140	\$ 401	\$ 47	\$ 24	\$ 39	\$ 28

Field Office Home	Sub #	Account #	Account Name	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
200	4032010	DEPRECIATION-WATER PLANT		100.00%	11.61%	6.01%	9.76%	7.02%
200	4032092	DEPRECIATION-10300		100.00%	11.61%	6.01%	9.76%	7.02%
200	4032098	DEPRECIATION-COMPUTER		100.00%	11.61%	6.01%	9.76%	7.02%
200	4081004	UTIL OR COMMISSION TAX		100.00%	11.61%	6.01%	9.76%	7.02%
200	4081100	PROPERTY & OTHER GEN TAXES		100.00%	11.61%	6.01%	9.76%	7.02%
200	4081121	REAL ESTATE TAX		100.00%	11.61%	6.01%	9.76%	7.02%
200	4081122	PERS PROP & ICT TAX		100.00%	11.61%	6.01%	9.76%	7.02%
200	4141040	SALE OF EQUIPMENT		100.00%	11.61%	6.01%	9.76%	7.02%
200	4201000	INTEREST DURING CONSTRUCTION		100.00%	11.61%	6.01%	9.76%	7.02%
200	6205003	OPERATORS EXPENSES		100.00%	11.61%	6.01%	9.76%	7.02%
200	6338001	LEGAL FEES		100.00%	11.61%	6.01%	9.76%	7.02%
200	6369009	COMPUTER-AMORT & PROG COST		100.00%	11.61%	6.01%	9.76%	7.02%
200	6501020	GASOLINE		100.00%	11.61%	6.01%	9.76%	7.02%
200	6501030	AUTO REPAIR & TIRES		100.00%	11.61%	6.01%	9.76%	7.02%
200	6501040	AUTO LICENSES		100.00%	11.61%	6.01%	9.76%	7.02%
200	6509110	OPERATORS TRANS REIM		100.00%	11.61%	6.01%	9.76%	7.02%
200	6599090	OTHER INS		100.00%	11.61%	6.01%	9.76%	7.02%
200	6759003	COMPUTER SUPPLIES		100.00%	11.61%	6.01%	9.76%	7.02%
200	6759004	PRINTING & BLUEPRINTS		100.00%	11.61%	6.01%	9.76%	7.02%
200	6759006	UPS & AIR FREIGHT		100.00%	11.61%	6.01%	9.76%	7.02%
200	6759007	PRINTING CUSTOMER SERVICE		100.00%	11.61%	6.01%	9.76%	7.02%
200	6759017	OPERATORS-CLEANING SUPPLIES		100.00%	11.61%	6.01%	9.76%	7.02%
200	6759018	OPERATORS-OTHER OFFICE EXPENSE		100.00%	11.61%	6.01%	9.76%	7.02%
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI		100.00%	11.61%	6.01%	9.76%	7.02%
200	6759135	OPERATIONS TELEPHONES		100.00%	11.61%	6.01%	9.76%	7.02%
200	6759136	OPERATIONS TELEPHONES-LONG DIST		100.00%	11.61%	6.01%	9.76%	7.02%
200	6759330	MEMBERSHIPS - COMPANY		100.00%	11.61%	6.01%	9.76%	7.02%
200	6759405	COMMUNICATION EXPENSES		100.00%	11.61%	6.01%	9.76%	7.02%
200	6759410	OPERATORS ED EXPENSES		100.00%	11.61%	6.01%	9.76%	7.02%
200	6759413	OPERATORS-POSTAGE		100.00%	11.61%	6.01%	9.76%	7.02%
200	6759414	OPERATORS-OFFICE SUPPLY STORES		100.00%	11.61%	6.01%	9.76%	7.02%
200	6759416	OPERATORS-MEMBERSHIPS		100.00%	11.61%	6.01%	9.76%	7.02%
200	7668010	RATE CASE EXPENSE		100.00%	11.61%	6.01%	9.76%	7.02%
200	7758370	MEALS & RELATED EXP		100.00%	11.61%	6.01%	9.76%	7.02%
200	7758380	BANK SERV CHARGES		100.00%	11.61%	6.01%	9.76%	7.02%
200	7758390	OTHER MISC GENERAL		100.00%	11.61%	6.01%	9.76%	7.02%
202	4032010	DEPRECIATION-WATER PLANT		100.00%	11.61%	6.01%	9.76%	7.02%
202	6369003	TEMP EMPLOY - CLERICAL		100.00%	11.61%	6.01%	9.76%	7.02%
202	6759002	ANSWERING SERV		100.00%	11.61%	6.01%	9.76%	7.02%
202	6759005	POSTAGE & POSTAGE METER-OFFICE		100.00%	11.61%	6.01%	9.76%	7.02%
202	6759006	UPS & AIR FREIGHT		100.00%	11.61%	6.01%	9.76%	7.02%
202	6759008	XEROX		100.00%	11.61%	6.01%	9.76%	7.02%
202	6759190	OTHER OFFICE UTILITIES		100.00%	11.61%	6.01%	9.76%	7.02%
202	6759009	OFFICE SUPPLY STORES		100.00%	11.61%	6.01%	9.76%	7.02%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES		100.00%	11.61%	6.01%	9.76%	7.02%
202	6759090	OTHER OFFICE EXPENSES		100.00%	11.61%	6.01%	9.76%	7.02%
202	6759110	OFFICE TELEPHONE		100.00%	11.61%	6.01%	9.76%	7.02%
202	6759115	OFFICE COMP PHONE LINE		100.00%	11.61%	6.01%	9.76%	7.02%
202	6759135	OPERATIONS TELEPHONES		100.00%	11.61%	6.01%	9.76%	7.02%
202	6759140	ALARM SYS PHONE EXPENSE		100.00%	11.61%	6.01%	9.76%	7.02%
202	6759210	OFFICE CLEANING SERV		100.00%	11.61%	6.01%	9.76%	7.02%
202	6759290	OTHER OFFICE MAINT		100.00%	11.61%	6.01%	9.76%	7.02%

Field Office Home	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 Wir Serv
200	4032010	DEPRECIATION-WATER PLANT	15,446	1,794	929	1,507	1,085
200	4032092	DEPRECIATION-10300	15,446	1,794	929	1,507	1,085
200	4032098	DEPRECIATION-COMPUTER	15,446	1,794	929	1,507	1,085
200	4081004	UTIL OR COMMISSION TAX	15,446	1,794	929	1,507	1,085
200	4081100	PROPERTY & OTHER GEN TAXES	15,446	1,794	929	1,507	1,085
200	4081121	REAL ESTATE TAX	15,446	1,794	929	1,507	1,085
200	4081122	PERS PROP & ICT TAX	15,446	1,794	929	1,507	1,085
200	4141040	SALE OF EQUIPMENT	15,446	1,794	929	1,507	1,085
200	4201000	INTEREST DURING CONSTRUCTION	15,446	1,794	929	1,507	1,085
200	6205003	OPERATORS EXPENSES	15,446	1,794	929	1,507	1,085
200	6338001	LEGAL FEES	15,446	1,794	929	1,507	1,085
200	6369009	COMPUTER-AMORT & PROG COST	15,446	1,794	929	1,507	1,085
200	6501020	GASOLINE	15,446	1,794	929	1,507	1,085
200	6501030	AUTO REPAIR & TIRES	15,446	1,794	929	1,507	1,085
200	6501040	AUTO LICENSES	15,446	1,794	929	1,507	1,085
200	6509110	OPERATORS TRANS REIM	15,446	1,794	929	1,507	1,085
200	6590900	OTHER INS	15,446	1,794	929	1,507	1,085
200	6759003	COMPUTER SUPPLIES	15,446	1,794	929	1,507	1,085
200	6759004	PRINTING & BLUEPRINTS	15,446	1,794	929	1,507	1,085
200	6759006	UPS & AIR FREIGHT	15,446	1,794	929	1,507	1,085
200	6759007	PRINTING CUSTOMER SERVICE	15,446	1,794	929	1,507	1,085
200	6759017	OPERATORS-CLEANING SUPPLIES	15,446	1,794	929	1,507	1,085
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,446	1,794	929	1,507	1,085
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	15,446	1,794	929	1,507	1,085
200	6759135	OPERATIONS TELEPHONES	15,446	1,794	929	1,507	1,085
200	6759136	OPERATIONS TELEPHONES-LONG DIST	15,446	1,794	929	1,507	1,085
200	6759330	MEMBERSHIPS - COMPANY	15,446	1,794	929	1,507	1,085
200	6759405	COMMUNICATION EXPENSES	15,446	1,794	929	1,507	1,085
200	6759410	OPERATORS ED EXPENSES	15,446	1,794	929	1,507	1,085
200	6759413	OPERATORS-POSTAGE	15,446	1,794	929	1,507	1,085
200	6759414	OPERATORS-OFFICE SUPPLY STORES	15,446	1,794	929	1,507	1,085
200	6759416	OPERATORS-MEMBERSHIPS	15,446	1,794	929	1,507	1,085
200	7668010	RATE CASE EXPENSE	15,446	1,794	929	1,507	1,085
200	7758370	MEALS & RELATED EXP	15,446	1,794	929	1,507	1,085
200	7758380	BANK SERV CHARGES	15,446	1,794	929	1,507	1,085
200	7758390	OTHER MISC GENERAL	15,446	1,794	929	1,507	1,085
202	4032010	DEPRECIATION-WATER PLANT	15,446	1,794	929	1,507	1,085
202	6369003	TEMP EMPLOY - CLERICAL	15,446	1,794	929	1,507	1,085
202	6759002	ANSWERING SERV	15,446	1,794	929	1,507	1,085
202	6759005	POSTAGE & POSTAGE METER-OFFICE	15,446	1,794	929	1,507	1,085
202	6759006	UPS & AIR FREIGHT	15,446	1,794	929	1,507	1,085
202	6759008	XEROX	15,446	1,794	929	1,507	1,085
202	6759190	OTHER OFFICE UTILITIES	15,446	1,794	929	1,507	1,085
202	6759009	OFFICE SUPPLY STORES	15,446	1,794	929	1,507	1,085
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,446	1,794	929	1,507	1,085
202	6759090	OTHER OFFICE EXPENSES	15,446	1,794	929	1,507	1,085
202	6759110	OFFICE TELEPHONE	15,446	1,794	929	1,507	1,085
202	6759115	OFFICE COMP PHONE LINE	15,446	1,794	929	1,507	1,085
202	6759135	OPERATIONS TELEPHONES	15,446	1,794	929	1,507	1,085
202	6759140	ALARM SYS PHONE EXPENSE	15,446	1,794	929	1,507	1,085
202	6759210	OFFICE CLEANING SERV	15,446	1,794	929	1,507	1,085
202	6759290	OTHER OFFICE MAINT	15,446	1,794	929	1,507	1,085

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

Field Office 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	
						56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
						Elx River	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsoil	Carolina Pines	Bradfield Farms	Nero
500	4032010	DEPRECIATION-WATER PLANT	\$ 2,807	\$ 2,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4032092	DEPRECIATION-10300	\$ 226,000	\$ 226,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4033000	DEPRECIATION-SEWER	\$ 659	\$ 659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4071000	AMORT EXP-CIA-WATER	\$ 2,522	\$ 2,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4073000	AMORT EXP-CIA-SEWER	\$ 2,391	\$ 2,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4081004	UTIL OR COMMISSION TAX	\$ 12,670	\$ 12,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4081100	PROPERTY & OTHER GEN TAXES	\$ (22,164)	\$ (22,164)	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -
500	4081121	REAL ESTATE TAX	\$ 23,397	\$ 23,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4081122	PERS PROP & ICT TAX	\$ 44,537	\$ 44,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4081301	GROSS RECEIPTS TAX	\$ 516,219	\$ 516,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4122000	AMORT OF INVEST TAX CREDIT	\$ (344)	\$ (344)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4141040	SALE OF EQUIPMENT	\$ (3,361)	\$ (3,361)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4251000	MISCELLANEOUS INCOME	\$ (1,039)	\$ (1,039)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4272090	S/T INT EXP OTHER	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	6205003	OPERATORS EXPENSES	\$ 199	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	6319011	ENGINEERING FEES	\$ 414	\$ 414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	6338001	LEGAL FEES	\$ 84,978	\$ 84,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	6399009	COMPUTER-AMORT & PROG COST	\$ 2,937	\$ 1,998	\$ 939	\$ 817	\$ 15	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89	\$ -
500	6399090	OTHER DIR OUTSIDE SERVICES	\$ 11,801	\$ 11,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	6418090	RENT-OTHERS	\$ 16,872	\$ 12,360	\$ 4,512	\$ 3,030	\$ 74	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429	\$ -
500	6501020	GASOLINE	\$ 249,836	\$ 249,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	6501030	AUTO REPAIR & TIRES	\$ 86,671	\$ 86,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	6501040	AUTO LICENSES	\$ 4,784	\$ 4,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	6509090	OTHER TRANS EXPENSES	\$ 230	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	6599090	OTHER INS	\$ 64,639	\$ 61,073	\$ 3,566	\$ 3,106	\$ 58	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339	\$ -
500	6755090	WATER-OTHER MAINT EXP	\$ 900	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 46	\$ -	\$ 46	\$ -	\$ 40	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ -
500	6759006	UPS & AIR FREIGHT	\$ 882	\$ 580	\$ 303	\$ 264	\$ 5	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29	\$ -
500	6759007	PRINTING CUSTOMER SERVICE	\$ (2,451)	\$ (2,505)	\$ 54	\$ 47	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -
500	6759080	MAINT-DEFERRED CHARGES	\$ 157,432	\$ 157,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	6759110	OFFICE TELEPHONE	\$ 78	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	6759135	OPERATIONS TELEPHONES	\$ 15,645	\$ 12,074	\$ 3,570	\$ 3,110	\$ 58	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ -
500	6759330	MEMBERSHIPS - COMPANY	\$ 6,672	\$ 6,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	6759416	OPERATORS-MEMBERSHIPS	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	6759430	SALES/USE TAX EXPENSE	\$ 6,056	\$ 6,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	7048055	OFFICE EDUCATION/TRAIN. EXP	\$ 71	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	7668010	RATE CASE EXPENSE	\$ 132,581	\$ 98,866	\$ 33,695	\$ 29,352	\$ 549	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,206	\$ -
500	7758340	PENALTIES/FINES	\$ 1,109	\$ 1,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	7758370	MEALS & RELATED EXP	\$ 13,775	\$ 13,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	7758380	BANK SERV CHARGES	\$ 143	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	7758381	LOC FEE	\$ 14,788	\$ 14,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	7758390	OTHER MISC GENERAL	\$ 10,595	\$ 10,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	4032010	DEPRECIATION-WATER PLANT	\$ 9,985	\$ 9,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	4032098	DEPRECIATION-COMPUTER	\$ 9,931	\$ 9,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	4033000	DEPRECIATION-SEWER	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	4081121	REAL ESTATE TAX	\$ 620	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	6205003	OPERATORS EXPENSES	\$ 91	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	6355010	WATER TESTS	\$ 26	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	8369003	TEMP EMPLOY - CLERICAL	\$ 40,497	\$ 20,879	\$ 13,817	\$ 11,862	\$ 222	\$ 237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,298	\$ -
526	6419032	RENT-CHARLOTTE WAREHOUSE	\$ (2,750)	\$ (2,750)	\$ (500)	\$ (436)	\$ (8)	\$ (9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48)	\$ -
526	6501020	GASOLINE	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	6501030	AUTO REPAIR & TIRES	\$ 3,411	\$ 3,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	6509090	OTHER TRANS EXPENSES	\$ 158	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ 122	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	6759002	ANSWERING SERV	\$ 5,785	\$ 3,809	\$ 1,858	\$ 1,704	\$ 32	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188	\$ -
526	6759003	COMPUTER SUPPLIES	\$ 2,266	\$ 787	\$ 1,479	\$ 1,288	\$ 24	\$ 26	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141	\$ -
526	6759004	PRINTING & BLUEPRINTS	\$ 3,085	\$ 1,610	\$ 1,475	\$ 1,285	\$ 24	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ -
526	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 148,078	\$ 111,255	\$ 34,823	\$ 30,335	\$ 568	\$ 607	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,313	\$ -
526	6759006	UPS & AIR FREIGHT	\$ 7,752	\$ 5,120	\$ 2,631	\$ 2,292	\$ 43	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -
526	6759008	XEROX	\$ 9,219	\$ 5,870	\$ 3,349	\$ 2,917	\$ 55	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319	\$ -
526	6759009	OFFICE SUPPLY STORES	\$ 3,475	\$ 2,837	\$ 838	\$ 730	\$ 14	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ -
526	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,341	\$ 737	\$ 604	\$ 526	\$ 10	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57	\$ -
526	6759013	CLEANING SUPPLIES	\$ 38	\$ 14	\$ 24	\$ 21	\$ 9	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ -
526	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 1,351	\$ 1,081	\$ 290	\$ 253	\$ 5	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ -
526	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 45	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	6759090	OTHER OFFICE EXPENSES	\$ 8,887	\$ 4,255	\$ 2,631	\$ 2,282	\$ 43	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -
526	6759110	OFFICE TELEPHONE	\$ 18,705	\$ 14,000	\$ 4,705	\$ 4,099	\$ 77	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448	\$ -
526	6759115	OFFICE COMP PHONE LINE	\$ 52	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	6759135	OPERATIONS TELEPHONES	\$ 50,191	\$ 39,148	\$ 11,043	\$ 9,820	\$ 180	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,051	\$ -
526	6759180	OFFICE FAX MACH PHONE LINE	\$ 349	\$ 207	\$ 142	\$ 124	\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -
526	6759210	OFFICE CLEANING SERV	\$ 890	\$ 632	\$ 258	\$ 225	\$ 4	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -
526	6759290	OTHER OFFICE MAINT	\$ 3,276	\$ 2,592	\$ 685	\$ 590	\$ 11	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85	\$ -
526	6759405	COMMUNICATION EXPENSES	\$ 8,561	\$ 4,731	\$ 3,830	\$ 3,336	\$ 62	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384	\$ -
526	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 54	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	6759416	OPERATORS-MEMBERSHIPS	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	6759490	GARBAGE REMOVAL WTR/SWR	\$ 53	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	7048055	OFFICE EDUCATION/TRAIN. EXP	\$ 1,548	\$ 1,120	\$ 427	\$ 372	\$ 7	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41	\$ -

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 104 \$ 0 \$ 5,284 \$ 7,495 \$ 44 \$ 1,510 \$ 637 \$ 0 \$ 223 \$ 23,012 \$ 140
 \$ 297,649 \$ 175,733 \$ 0

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
						56-0830	80-0500	81-0598	85-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923	
						Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Wautauga Vista	Carolina Tracce	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero	
526	7418013	RENT-TYVOLA ASSOCIATES	\$ 82,271	\$ 61,414	\$ 20,858	\$ -	\$ 18,189	\$ 340	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,985
526	7758370	MEALS & RELATED EXP	\$ 1,499	\$ 776	\$ -	\$ -	\$ 630	\$ 12	\$ 723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69
526	7758380	BANK SERV CHARGES	\$ (70)	\$ (70)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	7758390	OTHER MISC GENERAL	\$ 17,942	\$ 10,832	\$ 7,010	\$ -	\$ 6,107	\$ 114	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667
526	7758490	SEWER-OTHER MAINT EXP	\$ 0	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875	4032010	DEPRECIATION-WATER PLANT	\$ 15,521	\$ 11,444	\$ 4,077	\$ -	\$ 1,542	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418
875	4033000	DEPRECIATION-SEWER	\$ 687	\$ 512	\$ 174	\$ -	\$ 68	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18
875	6181010	CHLORINE	\$ 96,805	\$ 76,319	\$ 20,486	\$ -	\$ 7,751	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100
875	6181090	OTHER CHEMICALS (TREATMENT)	\$ 138,474	\$ 99,555	\$ 38,919	\$ -	\$ 14,724	\$ 1,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,990
875	6355030	TESTING EQUIP & CHEM	\$ 8,424	\$ 4,398	\$ 2,026	\$ -	\$ 767	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208
875	6419032	RENT-CHARLOTTE WAREHOUSE	\$ 581	\$ 581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875	6755090	WATER-OTHER MAINT EXP	\$ 9,775	\$ 8,280	\$ 1,495	\$ -	\$ 565	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153
875	6759017	OPERATORS-CLEANING SUPPLIES	\$ 3,177	\$ 2,261	\$ 918	\$ -	\$ 347	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 17,300	\$ 11,989	\$ 5,311	\$ -	\$ 2,009	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545
875	6759405	COMMUNICATION EXPENSES	\$ 386	\$ 348	\$ 38	\$ -	\$ 14	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4
875	6759412	UNIFORMS	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875	6759503	WATER-MAINT SUPPLIES	\$ 9,850	\$ 8,525	\$ 1,325	\$ -	\$ 501	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136
875	7754003	SEWER-MAINT SUPPLIES	\$ 1,361	\$ 1,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875	7758490	SEWER-OTHER MAINT EXP	\$ 8,716	\$ 7,138	\$ 1,578	\$ -	\$ 597	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162
887	4032010	DEPRECIATION-WATER PLANT	\$ 351	\$ 246	\$ 105	\$ 3	\$ 49	\$ -	\$ 31	\$ 1	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -
887	4081121	REAL ESTATE TAX	\$ 597	\$ 597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759002	ANSWERING SERV	\$ 5,514	\$ 3,939	\$ 1,576	\$ 43	\$ 746	\$ -	\$ 472	\$ 18	\$ -	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,858	\$ 1,858	\$ -	\$ 17	\$ 305	\$ -	\$ 193	\$ 7	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759008	XEROX	\$ 1,248	\$ 584	\$ 665	\$ 18	\$ 314	\$ -	\$ 199	\$ 8	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759009	OFFICE SUPPLY STORES	\$ 153	\$ 121	\$ 32	\$ 1	\$ 15	\$ -	\$ 10	\$ 0	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,627	\$ 1,233	\$ 394	\$ 11	\$ 188	\$ -	\$ 118	\$ 5	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 172	\$ 172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759090	OTHER OFFICE EXPENSES	\$ 581	\$ 313	\$ 269	\$ 7	\$ 127	\$ -	\$ 81	\$ 3	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759110	OFFICE TELEPHONE	\$ 4,706	\$ 5,533	\$ (827)	\$ (2)	\$ (391)	\$ -	\$ (248)	\$ (10)	\$ -	\$ (137)	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759160	OFFICE FAX MACH PHONE LINE	\$ 563	\$ 424	\$ 139	\$ 4	\$ 68	\$ -	\$ 42	\$ 2	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759210	OFFICE CLEANING SERV	\$ 2,930	\$ 2,085	\$ 845	\$ 23	\$ 400	\$ -	\$ 253	\$ 10	\$ -	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759405	COMMUNICATION EXPENSES	\$ 126	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759490	GARBAGE REMOVAL WTR/SWR	\$ 64	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
888	4032010	DEPRECIATION-WATER PLANT	\$ 785	\$ 514	\$ 271	\$ -	\$ 142	\$ -	\$ 84	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
888	4081122	PERS PROP & ICT TAX	\$ 118	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
888	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ 43	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
888	6369003	TEMP EMPLOY - CLERICAL	\$ 11,597	\$ 11,304	\$ 233	\$ -	\$ 122	\$ -	\$ 72	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
888	6759002	ANSWERING SERV	\$ 7,080	\$ 5,520	\$ 1,560	\$ -	\$ 1,340	\$ -	\$ 793	\$ -	\$ 336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31
888	6759004	PRINTING & BLUEPRINTS	\$ 1,479	\$ 1,424	\$ 56	\$ -	\$ 29	\$ -	\$ 17	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
888	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 2,521	\$ 1,822	\$ 699	\$ -	\$ 367	\$ -	\$ 217	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9
888	6759006	UPS & AIR FREIGHT	\$ 3,167	\$ 2,513	\$ 654	\$ -	\$ 344	\$ -	\$ 203	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8
888	6759007	PRINTING CUSTOMER SERVICE	\$ 242	\$ -	\$ 242	\$ -	\$ 127	\$ -	\$ 75	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
888	6759008	XEROX	\$ 3,343	\$ 2,845	\$ 498	\$ -	\$ 282	\$ -	\$ 155	\$ -	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6
888	6759009	OFFICE SUPPLY STORES	\$ 207	\$ 72	\$ 135	\$ -	\$ 71	\$ -	\$ 42	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2
888	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 4,529	\$ 3,438	\$ 1,091	\$ -	\$ 574	\$ -	\$ 339	\$ -	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13
888	6759013	CLEANING SUPPLIES	\$ 344	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
888	6759090	OTHER OFFICE EXPENSES	\$ 4,259	\$ 3,815	\$ 444	\$ -	\$ 338	\$ -	\$ 200	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8
888	6759110	OFFICE TELEPHONE	\$ 5,712	\$ 3,767	\$ 1,945	\$ -	\$ 1,022	\$ -	\$ 605	\$ -	\$ 257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24
888	6759120	OFFICE ELECTRIC	\$ 2,701	\$ 1,901	\$ 800	\$ -	\$ 420	\$ -	\$ 249	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10
888	6759160	OFFICE FAX MACH PHONE LINE	\$ 622	\$ 430	\$ 192	\$ -	\$ 101	\$ -	\$ 80	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2
888	6759210	OFFICE CLEANING SERV	\$ 3,171	\$ 2,243	\$ 928	\$ -	\$ 487	\$ -	\$ 288	\$ -	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11
888	6759290	OTHER OFFICE MAINT	\$ 955	\$ 955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
888	6759405	COMMUNICATION EXPENSES	\$ 1,848	\$ 1,608	\$ 240	\$ -	\$ 126	\$ -	\$ 75	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
888	7048055	OFFICE EDUCATION/TRAIN. EXP	\$ 995	\$ 995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
888	7758370	MEALS & RELATED EXP	\$ 175	\$ -	\$ 175	\$ -	\$ 92	\$ -	\$ 55	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2
888	7758390	OTHER MISC GENERAL	\$ 100	\$ -	\$ 100	\$ -	\$ 53	\$ -	\$ 31	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
920	4032092	DEPRECIATION-10300	\$ 13,036	\$ 13,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	4033000	DEPRECIATION-SEWER	\$ 136,583	\$ 136,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	4073000	AMORT EXP-CIA-SEWER	\$ (98,126)	\$ (98,126)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	4073010	AMORT EXP 2721010	\$ (13,738)	\$ (13,738)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	4081004	UTIL OR COMMISSION TAX	\$ 949	\$ 949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	4081100	PROPERTY & OTHER GEN TAXES	\$ 3,516	\$ 3,516	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
920	4081121	REAL ESTATE TAX	\$ 36	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	4081122	PERS PROP & ICT TAX	\$ 298	\$ 298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	4081301	GROSS RECEIPTS TAX	\$ 47,454	\$ 47,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	4201000	INTEREST DURING CONSTRUCTION	\$ (21,807)	\$ (21,807)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	4272050	S/T INT EXP CUSTOMERS DEP	\$ 417	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6101020	PURCHASED WATER-SEWER SYS	\$ 907	\$ 907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6181010	CHLORINE	\$ 3,340	\$ 3,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6161050	ODOR CONTROL CHEMICALS	\$ 3,623	\$ 3,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6181090	OTHER CHEMICALS (TREATMENT)	\$ 21,826	\$ 21,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6205003	OPERATORS EXPENSES	\$ 198	\$ 198													

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,859 \$ 434,095 \$ 104 \$ 0 \$ 5,284 \$ 7,495 \$ 44 \$ 1,510 \$ 637 \$ 0 \$ 223 \$ 23,012 \$ 140
 \$ 297,849 \$ 175,733 \$ 0

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
						56-0630	60-0500	81-0598	83-0800	85-0545	85-0920	87-0905	120-0920	121-0925	122-0922	123-0923
						Elk River	CWS Inc. of NC	Riverpointo	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
920	6509000	OTHER TRANS EXPENSES	\$ 127	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6708000	UNCOLLECTIBLE ACCOUNTS	\$ 391	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6708001	AGENCY EXPENSE	\$ 11	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759002	ANSWERING SERV	\$ 1,925	\$ 1,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 9,040	\$ 9,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759006	UPS & AIR FREIGHT	\$ 17	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 308	\$ 308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759017	OPERATORS-CLEANING SUPPLIES	\$ 145	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 6,287	\$ 6,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759090	OTHER OFFICE EXPENSES	\$ 601	\$ 601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759110	OFFICE TELEPHONE	\$ 2,463	\$ 2,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759135	OPERATIONS TELEPHONES	\$ 8,619	\$ 8,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759140	ALARM SYS PHONE EXPENSE	\$ 8,800	\$ 8,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759150	TELEMETERING PHONE EXPENSE	\$ 5,428	\$ 5,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	8758210	OFFICE CLEANING SERV	\$ 1,940	\$ 1,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	8758290	OTHER OFFICE MAINT	\$ 280	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759405	COMMUNICATION EXPENSES	\$ 5,144	\$ 5,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759410	OPERATORS ED EXPENSES	\$ 290	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	8759412	UNIFORMS	\$ 1,252	\$ 1,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759413	OPERATORS-POSTAGE	\$ 673	\$ 673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 222	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759416	OPERATORS-MEMBERSHIPS	\$ 145	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759430	SALES/USE TAX EXPENSE	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	8758490	GARBAGE REMOVAL WTR/SWR	\$ 2,564	\$ 2,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7151020	ELEC PWR - SEWER SYSTEM	\$ 86,272	\$ 86,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7352020	SEWER TESTS	\$ 7,424	\$ 7,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7754003	SEWER-MAINT SUPPLIES	\$ 1,404	\$ 1,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7754006	SEWER-MAINT REPAIRS	\$ 801	\$ 801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7754009	SEWER-ELEC EQUIPT REPAIR	\$ 2,884	\$ 2,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7754011	SEWER-SEWER RODDING	\$ 27,840	\$ 27,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7755070	SEWER PERMITS	\$ 2,510	\$ 2,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7758370	MEALS & RELATED EXP	\$ 144	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7758381	LOC FEE	\$ 2,275	\$ 2,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7758390	OTHER MISC GENERAL	\$ 2,262	\$ 2,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7758490	SEWER-OTHER MAINT EXP	\$ 22,347	\$ 22,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
				56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
				Eik River	CWS Inc. of NC	Riverpointe	CWS Systems	Wautauga Vista	Carolina Tract	Transylvania	North Topsall	Carolina Pines	Bradfield Farms	Nero
500	4032092	DEPRECIATION-10300	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4033000	DEPRECIATION-SEWER	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4071000	AMORT EXP-CIA-WATER	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4073000	AMORT EXP-CIA-SEWER	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4081004	UTIL OR COMMISSION TAX	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4081100	PROPERTY & OTHER GEN TAXES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4081121	REAL ESTATE TAX	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4081122	PERS PROP & ICT TAX	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4081301	GROSS RECEIPTS TAX	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4122000	AMORT OF INVEST TAX CREDIT	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4141040	SALE OF EQUIPMENT	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4201000	INTEREST DURING CONSTRUCTION	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4261000	MISCELLANEOUS INCOME	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	4272090	S/T INT EXP OTHER	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6205003	OPERATORS EXPENSES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6319011	ENGINEERING FEES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6338001	LEGAL FEES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	8369009	COMPUTER-AMORT & PROG COST	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	8369090	OTHER DIR OUTSIDE SERVICES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	8419000	RENT-OTHERS	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	8501020	GASOLINE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6501030	AUTO REPAIR & TIRES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6501040	AUTO LICENSES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6509090	OTHER TRANS EXPENSES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6599090	OTHER INS	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6755090	WATER-OTHER MAINT EXP	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6759006	UPS & AIR FREIGHT	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6759007	PRINTING CUSTOMER SERVICE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6759080	MAINT-DEFERRED CHARGES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	8759110	OFFICE TELEPHONE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	8759135	OPERATIONS TELEPHONES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6759330	MEMBERSHIPS - COMPANY	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6759416	OPERATORS-MEMBERSHIPS	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	6759430	SALES/USE TAX EXPENSE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	7048055	OFFICE EDUCATION/TRAIN. EXP	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	7688010	RATE CASE EXPENSE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	7758240	PENALTIES/FINES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	7758370	MEALS & RELATED EXP	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	7758380	BANK SERV CHARGES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	7758381	LOC FEE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500	7758390	OTHER MISC GENERAL	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	4032010	DEPRECIATION-WATER PLANT	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	4032088	DEPRECIATION-COMPUTER	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	4033000	DEPRECIATION-SEWER	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	4081121	REAL ESTATE TAX	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6205003	OPERATORS EXPENSES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	8355010	WATER TESTS	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6389003	TEMP EMPLOY - CLERICAL	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6419032	RENT-CHARLOTTE WAREHOUSE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6501020	GASOLINE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6501030	AUTO REPAIR & TIRES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6509090	OTHER TRANS EXPENSES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759002	ANSWERING SERV	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759003	COMPUTER SUPPLIES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759004	PRINTING & BLUEPRINTS	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759006	UPS & AIR FREIGHT	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759008	XEROX	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759009	OFFICE SUPPLY STORES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759013	CLEANING SUPPLIES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759090	OTHER OFFICE EXPENSES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759110	OFFICE TELEPHONE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759115	OFFICE COMP PHONE LINE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	8759135	OPERATIONS TELEPHONES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759160	OFFICE FAX MACH PHONE LINE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759210	OFFICE CLEANING SERV	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759290	OTHER OFFICE MAINT	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
				56-0830	80-0500	81-0588	82-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923	
				Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Wautauga Vista	Carolina Traca	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero	
526	6759405	COMMUNICATION EXPENSES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759416	OPERATORS-MEMBERSHIPS	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759490	GARBAGE REMOVAL WTRVSWR	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	7048055	OFFICE EDUCATION/TRAIN. EXP	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	7418013	RENT-TYVOLA ASSOCIATES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	7758370	MEALS & RELATED EXP	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	7758380	BANK SERV CHARGES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	7758390	OTHER MISC GENERAL	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528	7758490	SEWER-OTHER MAINT EXP	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
600	4032090	DEPRECIATION-10190	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
875	4033000	DEPRECIATION-SEWER	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	6181010	CHLORINE	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	6181090	OTHER CHEMICALS (TREATMENT)	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	6350300	TESTING EQUIP & CHEM	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	6419032	RENT-CHARLOTTE WAREHOUSE	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	6755090	WATER-OTHER MAINT EXP	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	6759405	COMMUNICATION EXPENSES	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	6759412	UNIFORMS	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	6758503	WATER-MAINT SUPPLIES	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	7754003	SEWER-MAINT SUPPLIES	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	7758490	SEWER-OTHER MAINT EXP	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
887	4032010	DEPRECIATION-WATER PLANT	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	4081121	REAL ESTATE TAX	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759002	ANSWERING SERV	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759008	XEROX	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6758009	OFFICE SUPPLY STORES	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759090	OTHER OFFICE EXPENSES	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759110	OFFICE TELEPHONE	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759160	OFFICE FAX MACH PHONE LINE	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759210	OFFICE CLEANING SERV	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759405	COMMUNICATION EXPENSES	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759490	GARBAGE REMOVAL WTRVSWR	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
888	4032010	DEPRECIATION-WATER PLANT	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	4081122	PERS PROP & ICT TAX	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	6759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	6389003	TEMP EMPLOY - CLERICAL	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	6759002	ANSWERING SERV	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	6759004	PRINTING & BLUEPRINTS	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	6759006	UPS & AIR FREIGHT	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	6759007	PRINTING CUSTOMER SERVICE	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	6759008	XEROX	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	6759009	OFFICE SUPPLY STORES	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	6759013	CLEANING SUPPLIES	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	6759090	OTHER OFFICE EXPENSES	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	6759110	OFFICE TELEPHONE	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	6759120	OFFICE ELECTRIC	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	6759160	OFFICE FAX MACH PHONE LINE	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	6759210	OFFICE CLEANING SERV	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	6759290	OTHER OFFICE MAINT	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	6759405	COMMUNICATION EXPENSES	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	7048055	OFFICE EDUCATION/TRAIN. EXP	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	7758370	MEALS & RELATED EXP	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
888	7758390	OTHER MISC GENERAL	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	1.95%	0.00%	1.22%	0.00%	1.22%
920	4032092	DEPRECIATION-10300	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%
920	4033000	DEPRECIATION-SEWER	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%
920	4073000	AMORT EXP-CIA-SEWER	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%
920	4073010	AMORT EXP 2721010	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%
920	4081004	UTIL OR COMMISSION TAX	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%
920	4081100	PROPERTY & OTHER GEN TAXES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%
920	4081121	REAL ESTATE TAX	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%
920	4081122	PERS PROP & ICT TAX	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%
920	4081301	GROSS RECEIPTS TAX	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%
920	4201000	INTEREST DURING CONSTRUCTION	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%
920	4272050	S/T INT EXP CUSTOMERS DEP	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	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	Cl' - Inc. of wC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero	
920	8101020	PURCHASED WATER-SEWER SYS	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6181010	CHLORINE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	8181050	ODOR CONTROL CHEMICALS	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6181090	OTHER CHEMICALS (TREATMENT)	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6205003	OPERATORS EXPENSES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	8319011	ENGINEERING FEES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6338001	LEGAL FEES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6355030	TESTING EQUIP & CHEM	100.00%	0.00%	22.91%	0.60%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	8501020	GASOLINE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6501030	AUTO REPAIR & TIRES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	8501040	AUTO LICENSES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	8509090	OTHER TRANS EXPENSES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6708000	UNCOLLECTIBLE ACCOUNTS	100.00%	0.00%	22.91%	0.30%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	8708001	AGENCY EXPENSE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759002	ANSWERING SERV	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759006	UPS & AIR FREIGHT	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759090	OTHER OFFICE EXPENSES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759110	OFFICE TELEPHONE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759135	OPERATIONS TELEPHONES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759140	ALARM SYS PHONE EXPENSE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759150	TELEMETERING PHONE EXPENSE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759210	OFFICE CLEANING SERV	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759290	OTHER OFFICE MAINT	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759405	COMMUNICATION EXPENSES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759410	OPERATORS ED EXPENSES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759412	UNIFORMS	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759413	OPERATORS-POSTAGE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759416	OPERATORS-MEMBERSHIPS	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759430	SALES/USE TAX EXPENSE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	6759490	GARBAGE REMOVAL WTR/SWR	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	7151020	ELEC PWR - SEWER SYSTEM	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	7352020	SEWER TESTS	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	7754003	SEWER-MAINT SUPPLIES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	7754006	SEWER-MAINT REPAIRS	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	7754009	SEWER-ELEC EQUIP REPAIR	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	7754011	SEWER-SEWER RODDING	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	7755070	SEWER PERMITS	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	7758370	MEALS & RELATED EXP	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	7758381	LOC FEE	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	7758390	OTHER MISC GENERAL	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	
920	7758490	SEWER-OTHER MAINT EXP	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
				56-0830	80-0500	81-0598	83-0900	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	
500	4032010	DEPRECIATION-WATER PLANT	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	4032032	DEPRECIATION-10300	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	4033000	DEPRECIATION-SEWER	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	4071000	AMORT EXP-CIA-WATER	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	4073000	AMORT EXP-CIA-SEWER	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	4081004	UTIL OR COMMISSION TAX	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	4081100	PROPERTY & OTHER GEN TAXES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	4081121	REAL ESTATE TAX	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	4081122	PERS PROP & ICT TAX	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	4081301	GROSS RECEIPTS TAX	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	4122000	AMORT OF INVEST TAX CREDIT	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	4141040	SALE OF EQUIPMENT	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	4201000	INTEREST DURING CONSTRUCTION	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	4261000	MISCELLANEOUS INCOME	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	4272090	S/T INT EXP OTHER	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6205003	OPERATORS EXPENSES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6319011	ENGINEERING FEES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6338001	LEGAL FEES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6369009	COMPUTER-AMORT & PROG COST	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6369090	OTHER DIR OUTSIDE SERVICES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6419090	RENT-OTHERS	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6501020	GASOLINE	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6501030	AUTO REPAIR & TIRES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6501040	AUTO LICENSES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6509090	OTHER TRANS EXPENSES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6599090	OTHER INS	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6755090	WATER-OTHER MAINT EXP	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6759005	POSTAGE & POSTAGE METER-OFFICE	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6759008	UPS & AIR FREIGHT	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6759007	PRINTING CUSTOMER SERVICE	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6759080	MAINT-DEFERRED CHARGES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6759110	OFFICE TELEPHONE	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6759135	OPERATIONS TELEPHONES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6759330	MEMBERSHIPS - COMPANY	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6759416	OPERATORS-MEMBERSHIPS	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	6759430	SALES/USE TAX EXPENSE	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	7048055	OFFICE EDUCATION/TRAIN. EXP	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	7668010	RATE CASE EXPENSE	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	7758340	PENALTIES/FINES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	7758370	MEALS & RELATED EXP	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	7758380	BANK SERV CHARGES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	7758381	LOC FEE	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
500	7758390	OTHER MISC GENERAL	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	4032010	DEPRECIATION-WATER PLANT	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	4032098	DEPRECIATION-COMPUTER	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	4033000	DEPRECIATION-SEWER	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	4081121	REAL ESTATE TAX	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6205003	OPERATORS EXPENSES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6355010	WATER TESTS	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6369003	TEMP EMPLOY - CLERICAL	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6419032	RENT-CHARLOTTE WAREHOUSE	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6501020	GASOLINE	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6501030	AUTO REPAIR & TIRES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6509090	OTHER TRANS EXPENSES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759001	PUBL SUBSCRIPTIONS & TAPES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759002	ANSWERING SERV	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759003	COMPUTER SUPPLIES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759004	PRINTING & BLUEPRINTS	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759005	POSTAGE & POSTAGE METER-OFFICE	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759006	UPS & AIR FREIGHT	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759008	XEROX	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759009	OFFICE SUPPLY STORES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759010	REIM OFFICE EMPLOYEE EXPENSES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759013	CLEANING SUPPLIES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759018	OPERATORS-OTHER OFFICE EXPENSE	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759090	OTHER OFFICE EXPENSES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759110	OFFICE TELEPHONE	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759115	OFFICE COMP PHONE LINE	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759135	OPERATIONS TELEPHONES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759180	OFFICE FAX MACH PHONE LINE	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759210	OFFICE CLEANING SERV	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
				56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923	
				Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Wautauga Vista	Carolina Traco	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Noro	
528	6758280	OTHER OFFICE MAINT	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759405	COMMUNICATION EXPENSES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759414	OPERATORS-OFFICE SUPPLY STORES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759416	OPERATORS-MEMBERSHIPS	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	6759490	GARBAGE REMOVAL WTR/SWR	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	7048055	OFFICE EDUCATION/TRAIN. EXP	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	7418013	RENT-TYVOLA ASSOCIATES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	7758370	MEALS & RELATED EXP	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	7758380	BANK SERV CHARGES	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	7758390	OTHER MISC GENERAL	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
526	7758490	SEWER-OTHER MAINT EXP	16,747	-	14,589	273	292	-	-	-	-	-	-	1,594	-
875	4032010	DEPRECIATION-WATER PLANT	15,542	-	5,880	546	-	-	-	-	-	-	-	1,594	-
875	4033000	DEPRECIATION-SEWER	15,542	-	5,880	546	-	-	-	-	-	-	-	1,594	-
875	8181010	CHLORINE	15,542	-	5,880	546	-	-	-	-	-	-	-	1,594	-
875	6181090	OTHER CHEMICALS (TREATMENT)	15,542	-	5,880	546	-	-	-	-	-	-	-	1,594	-
875	6355030	TESTING EQUIP & CHEM	15,542	-	5,880	546	-	-	-	-	-	-	-	1,594	-
875	6419032	RENT-CHARLOTTE WAREHOUSE	15,542	-	5,880	546	-	-	-	-	-	-	-	1,594	-
875	6755090	WATER-OTHER MAINT EXP	15,542	-	5,880	546	-	-	-	-	-	-	-	1,594	-
875	6759017	OPERATORS-CLEANING SUPPLIES	15,542	-	5,880	546	-	-	-	-	-	-	-	1,594	-
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,542	-	5,880	546	-	-	-	-	-	-	-	1,594	-
875	6759405	COMMUNICATION EXPENSES	15,542	-	5,880	546	-	-	-	-	-	-	-	1,594	-
875	6759412	UNIFORMS	15,542	-	5,880	546	-	-	-	-	-	-	-	1,594	-
875	6759503	WATER-MAINT SUPPLIES	15,542	-	5,880	546	-	-	-	-	-	-	-	1,594	-
875	7754003	SEWER-MAINT SUPPLIES	15,542	-	5,880	546	-	-	-	-	-	-	-	1,594	-
875	7758490	SEWER-OTHER MAINT EXP	15,542	-	5,880	546	-	-	-	-	-	-	-	1,594	-
887	4032010	DEPRECIATION-WATER PLANT	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	4081121	REAL ESTATE TAX	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759002	ANSWERING SERV	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759005	POSTAGE & POSTAGE METER-OFFICE	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759008	XEROX	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759009	OFFICE SUPPLY STORES	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759010	REIM OFFICE EMPLOYEE EXPENSES	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759018	OPERATORS-OTHER OFFICE EXPENSE	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759090	OTHER OFFICE EXPENSES	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759110	OFFICE TELEPHONE	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759160	OFFICE FAX MACH PHONE LINE	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759210	OFFICE CLEANING SERV	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759405	COMMUNICATION EXPENSES	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759490	GARBAGE REMOVAL WTR/SWR	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
888	4032010	DEPRECIATION-WATER PLANT	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	4081122	PERS PROP & ICT TAX	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759001	PUBL SUBSCRIPTIONS & TAPES	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6389003	TEMP EMPLOY - CLERICAL	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759002	ANSWERING SERV	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759004	PRINTING & BLUEPRINTS	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759005	POSTAGE & POSTAGE METER-OFFICE	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759006	UPS & AIR FREIGHT	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759007	PRINTING CUSTOMER SERVICE	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759008	XEROX	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759009	OFFICE SUPPLY STORES	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759013	CLEANING SUPPLIES	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759090	OTHER OFFICE EXPENSES	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759110	OFFICE TELEPHONE	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759120	OFFICE ELECTRIC	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759160	OFFICE FAX MACH PHONE LINE	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759210	OFFICE CLEANING SERV	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759290	OTHER OFFICE MAINT	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759405	COMMUNICATION EXPENSES	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	7048055	OFFICE EDUCATION/TRAIN. EXP	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	7758370	MEALS & RELATED EXP	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	7758390	OTHER MISC GENERAL	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
920	4032092	DEPRECIATION-10300	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	4033000	DEPRECIATION-SEWER	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	4073000	AMORT EXP-CIA-SEWER	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	4073010	AMORT EXP 2721010	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	4081004	UTIL OR COMMISSION TAX	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	4081100	PROPERTY & OTHER GEN TAXES	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	4081121	REAL ESTATE TAX	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	4081122	PERS PROP & ICT TAX	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	4081301	GROSS RECEIPTS TAX	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	4201000	INTEREST DURING CONSTRUCTION	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
				58-0830	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	4272050	S/T INT EXP CUSTOMERS DEP	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6101020	PURCHASED WATER-SEWER SYS	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6181010	CHLORINE	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6181050	ODOR CONTROL CHEMICALS	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6181090	OTHER CHEMICALS (TREATMENT)	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6205003	OPERATORS EXPENSES	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6319011	ENGINEERING FEES	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6338001	LEGAL FEES	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6355030	TESTING EQUIP & CHEM	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6501020	GASOLINE	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6501030	AUTO REPAIR & TIRES	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6501040	AUTO LICENSES	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6509090	OTHER TRANS EXPENSES	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6708000	UNCOLLECTIBLE ACCOUNTS	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6708001	AGENCY EXPENSE	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759002	ANSWERING SERV	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759005	POSTAGE & POSTAGE METER-OFFICE	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759006	UPS & AIR FREIGHT	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759010	REIM OFFICE EMPLOYEE EXPENSES	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759017	OPERATORS-CLEANING SUPPLIES	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759018	OPERATORS-OTHER OFFICE EXPENSE	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759090	OTHER OFFICE EXPENSES	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759110	OFFICE TELEPHONE	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759135	OPERATIONS TELEPHONES	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759140	ALARM SYS PHONE EXPENSE	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759150	TELEMETERING PHONE EXPENSE	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759210	OFFICE CLEANING SERV	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759290	OTHER OFFICE MAINT	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759405	COMMUNICATION EXPENSES	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759410	OPERATORS ED EXPENSES	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759412	UNIFORMS	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759413	OPERATORS-POSTAGE	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759414	OPERATORS-OFFICE SUPPLY STORES	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759416	OPERATORS-MEMBERSHIPS	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759430	SALES/USE TAX EXPENSE	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	6759490	GARBAGE REMOVAL WTR/SWR	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	7151020	ELEC PWR - SEWER SYSTEM	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	7352020	SEWER TESTS	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	7754003	SEWER-MAINT SUPPLIES	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	7754006	SEWER-MAINT REPAIRS	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	7754009	SEWER-ELEC EQUIPT REPAIR	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	7754011	SEWER-SEWER RODDING	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	7755070	SEWER PERMITS	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	7758370	MEALS & RELATED EXP	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	7758381	LOC FEE	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	7758390	OTHER MISC GENERAL	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-
920	7758490	SEWER-OTHER MAINT EXP	3,610	-	827	-	-	-	-	-	2,783	-	-	-	-

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 1,429
 \$ 297,849

Field Office Home #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Montague	NJ 57-0270
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,947	\$ 2,947	\$ -	\$ -	-
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ 13,821	\$ -	\$ -	-
200	4032098	DEPRECIATION-COMPUTER	\$ 2,195	\$ 2,195	\$ -	\$ -	-
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ 534	\$ -	\$ -	-
200	4091100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ (13,049)	\$ 0	\$ 0	0
200	4081121	REAL ESTATE TAX	\$ 772	\$ 772	\$ -	\$ -	-
200	4081122	PERS PROP & ICT TAX	\$ 72,605	\$ 72,605	\$ -	\$ -	-
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$ -	-
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	-
200	6205003	OPERATORS EXPENSES	\$ 511	\$ 443	\$ 69	\$ 4	4
200	6338001	LEGAL FEES	\$ 3,127	\$ 1,732	\$ 1,395	\$ 84	84
200	6389009	COMPUTER-AMORT & PROG COST	\$ 292	\$ 292	\$ -	\$ -	-
200	6501020	GASOLINE	\$ 20,953	\$ 20,953	\$ -	\$ -	-
200	6501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 2,223	\$ -	\$ -	-
200	6501040	AUTO LICENSES	\$ 253	\$ 253	\$ -	\$ -	-
200	8509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -	-
200	8590890	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$ -	-
200	8759003	COMPUTER SUPPLIES	\$ 374	\$ 254	\$ 121	\$ 7	7
200	8759004	PRINTING & BLUEPRINTS	\$ 75	\$ -	\$ 75	\$ 5	5
200	8759006	UPS & AIR FREIGHT	\$ 56	\$ 39	\$ 16	\$ 1	1
200	8759007	PRINTING CUSTOMER SERVICE	\$ 68	\$ 68	\$ -	\$ -	-
200	8759017	OPERATORS-CLEANING SUPPLIES	\$ 348	\$ 281	\$ 67	\$ 4	4
200	8759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 2,538	\$ 1,885	\$ 653	\$ 39	39
200	8759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 53	\$ 53	\$ -	\$ -	-
200	8759135	OPERATIONS TELEPHONES	\$ 1,411	\$ 1,065	\$ 346	\$ 21	21
200	8759136	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$ -	-
200	8759330	MEMBERSHIPS - COMPANY	\$ 754	\$ 754	\$ -	\$ -	-
200	8759405	COMMUNICATION EXPENSES	\$ 5,185	\$ 2,394	\$ 2,792	\$ 169	169
200	8759410	OPERATORS ED EXPENSES	\$ 378	\$ 133	\$ 245	\$ 15	15
200	8759413	OPERATORS-POSTAGE	\$ 2,224	\$ 1,743	\$ 481	\$ 29	29
200	8759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,070	\$ 1,040	\$ 30	\$ 2	2
200	8759416	OPERATORS-MEMBERSHIPS	\$ 440	\$ 172	\$ 268	\$ 16	16
200	7688010	RATE CASE EXPENSE	\$ 850	\$ 850	\$ -	\$ -	-
200	7758370	MEALS & RELATED EXP	\$ 654	\$ 654	\$ -	\$ -	-
200	7758380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -	-
200	7758390	OTHER MISC GENERAL	\$ 5,383	\$ 3,674	\$ 1,709	\$ 103	103
202	4032010	DEPRECIATION-WATER PLANT	\$ 617	\$ 617	\$ -	\$ -	-
202	8369003	TEMP EMPLOY - CLERICAL	\$ 19,724	\$ 12,047	\$ 7,678	\$ 464	464
202	8759002	ANSWERING SERV	\$ 4,537	\$ 3,163	\$ 1,374	\$ 83	83
202	8759005	POSTAGE & POSTAGE METER-OFFICE	\$ 7,747	\$ 5,890	\$ 1,857	\$ 112	112
202	8759006	UPS & AIR FREIGHT	\$ 334	\$ 94	\$ 240	\$ 14	14
202	8759008	XEROX	\$ 1,646	\$ 1,080	\$ 568	\$ 34	34
202	8759190	OTHER OFFICE UTILITIES	\$ 754	\$ 288	\$ 468	\$ 28	28
202	8759009	OFFICE SUPPLY STORES	\$ 4,344	\$ 3,403	\$ 941	\$ 57	57
202	8759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,065	\$ 789	\$ 295	\$ 18	18
202	8759090	OTHER OFFICE EXPENSES	\$ 467	\$ 278	\$ 189	\$ 11	11
202	8759110	OFFICE TELEPHONE	\$ 3,008	\$ 2,277	\$ 730	\$ 44	44
202	8759115	OFFICE COMP PHONE LINE	\$ (92)	\$ (92)	\$ -	\$ -	-
202	8759135	OPERATIONS TELEPHONES	\$ 1,242	\$ 970	\$ 272	\$ 16	16
202	8759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 253	\$ -	\$ -	-
202	8759210	OFFICE CLEANING SERV	\$ 1,374	\$ 1,000	\$ 375	\$ 23	23
202	8759290	OTHER OFFICE MAINT	\$ 1,541	\$ 1,140	\$ 401	\$ 24	24

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NJ 57-0270 Montague
200	4032010	DEPRECIATION-WATER PLANT	100.00%	6.04%
200	4032092	DEPRECIATION-10300	100.00%	6.04%
200	4032098	DEPRECIATION-COMPUTER	100.00%	6.04%
200	4081004	UTIL OR COMMISSION TAX	100.00%	6.04%
200	4081100	PROPERTY & OTHER GEN TAXES	100.00%	6.04%
200	4081121	REAL ESTATE TAX	100.00%	6.04%
200	4081122	PERS PROP & ICT TAX	100.00%	6.04%
200	4141040	SALE OF EQUIPMENT	100.00%	6.04%
200	4201000	INTEREST DURING CONSTRUCTION	100.00%	6.04%
200	6205003	OPERATORS EXPENSES	100.00%	6.04%
200	6338001	LEGAL FEES	100.00%	6.04%
200	6389009	COMPUTER-AMORT & PROG COST	100.00%	6.04%
200	6501020	GASOLINE	100.00%	6.04%
200	6501030	AUTO REPAIR & TIRES	100.00%	6.04%
200	6501040	AUTO LICENSES	100.00%	6.04%
200	6509110	OPERATORS TRANS REIM	100.00%	6.04%
200	6599090	OTHER INS	100.00%	6.04%
200	6759003	COMPUTER SUPPLIES	100.00%	6.04%
200	6759004	PRINTING & BLUEPRINTS	100.00%	6.04%
200	6759006	UPS & AIR FREIGHT	100.00%	6.04%
200	6759007	PRINTING CUSTOMER SERVICE	100.00%	6.04%
200	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	6.04%
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	6.04%
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	100.00%	6.04%
200	6759135	OPERATIONS TELEPHONES	100.00%	6.04%
200	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	6.04%
200	6759330	MEMBERSHIPS - COMPANY	100.00%	6.04%
200	6759405	COMMUNICATION EXPENSES	100.00%	6.04%
200	6759410	OPERATORS ED EXPENSES	100.00%	6.04%
200	6759413	OPERATORS-POSTAGE	100.00%	6.04%
200	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	6.04%
200	6759416	OPERATORS-MEMBERSHIPS	100.00%	6.04%
200	7668010	RATE CASE EXPENSE	100.00%	6.04%
200	7758370	MEALS & RELATED EXP	100.00%	6.04%
200	7758380	BANK SERV CHARGES	100.00%	6.04%
200	7758390	OTHER MISC GENERAL	100.00%	6.04%
202	4032010	DEPRECIATION-WATER PLANT	100.00%	6.04%
202	6369003	TEMP EMPLOY - CLERICAL	100.00%	6.04%
202	6759002	ANSWERING SERV	100.00%	6.04%
202	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	6.04%
202	6759006	UPS & AIR FREIGHT	100.00%	6.04%
202	6759008	XEROX	100.00%	6.04%
202	6759190	OTHER OFFICE UTILITIES	100.00%	6.04%
202	6759009	OFFICE SUPPLY STORES	100.00%	6.04%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	6.04%
202	6759090	OTHER OFFICE EXPENSES	100.00%	6.04%
202	6759110	OFFICE TELEPHONE	100.00%	6.04%
202	6759115	OFFICE COMP PHONE LINE	100.00%	6.04%
202	6759135	OPERATIONS TELEPHONES	100.00%	6.04%
202	6759140	ALARM SYS PHONE EXPENSE	100.00%	6.04%
202	6759210	OFFICE CLEANING SERV	100.00%	6.04%
202	6759290	OTHER OFFICE MAINT	100.00%	6.04%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NJ 57-0270 Montague
200	4032010	DEPRECIATION-WATER PLANT	15,448	933
200	4032092	DEPRECIATION-10300	15,448	933
200	4032098	DEPRECIATION-COMPUTER	15,448	933
200	4081004	UTIL OR COMMISSION TAX	15,448	933
200	4081100	PROPERTY & OTHER GEN TAXES	15,448	933
200	4081121	REAL ESTATE TAX	15,448	933
200	4081122	PERS PROP & ICT TAX	15,448	933
200	4141040	SALE OF EQUIPMENT	15,448	933
200	4201000	INTEREST DURING CONSTRUCTION	15,448	933
200	6205003	OPERATORS EXPENSES	15,448	933
200	6338001	LEGAL FEES	15,448	933
200	6369009	COMPUTER-AMORT & PROG COST	15,448	933
200	6501020	GASOLINE	15,448	933
200	6501030	AUTO REPAIR & TIRES	15,448	933
200	6501040	AUTO LICENSES	15,448	933
200	6509110	OPERATORS TRANS REIM	15,448	933
200	6589090	OTHER INS	15,448	933
200	6759003	COMPUTER SUPPLIES	15,448	933
200	6759004	PRINTING & BLUEPRINTS	15,448	933
200	6759006	UPS & AIR FREIGHT	15,448	933
200	6759007	PRINTING CUSTOMER SERVICE	15,448	933
200	6759017	OPERATORS-CLEANING SUPPLIES	15,448	933
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,448	933
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	15,448	933
200	6759135	OPERATIONS TELEPHONES	15,448	933
200	6759136	OPERATIONS TELEPHONES-LONG DIST	15,448	933
200	6759330	MEMBERSHIPS - COMPANY	15,448	933
200	6759405	COMMUNICATION EXPENSES	15,448	933
200	6759410	OPERATORS ED EXPENSES	15,448	933
200	6759413	OPERATORS-POSTAGE	15,448	933
200	6759414	OPERATORS-OFFICE SUPPLY STORES	15,448	933
200	6759416	OPERATORS-MEMBERSHIPS	15,448	933
200	7668010	RATE CASE EXPENSE	15,448	933
200	7758370	MEALS & RELATED EXP	15,448	933
200	7758380	BANK SERV CHARGES	15,448	933
200	7758390	OTHER MISC GENERAL	15,448	933
202	4032010	DEPRECIATION-WATER PLANT	15,448	933
202	6369003	TEMP EMPLOY - CLERICAL	15,448	933
202	6759002	ANSWERING SERV	15,448	933
202	6759005	POSTAGE & POSTAGE METER-OFFICE	15,448	933
202	6759006	UPS & AIR FREIGHT	15,448	933
202	6759008	XEROX	15,448	933
202	6759190	OTHER OFFICE UTILITIES	15,448	933
202	6759009	OFFICE SUPPLY STORES	15,448	933
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,448	933
202	6759090	OTHER OFFICE EXPENSES	15,448	933
202	6759110	OFFICE TELEPHONE	15,448	933
202	6759115	OFFICE COMP PHONE LINE	15,448	933
202	6759135	OPERATIONS TELEPHONES	15,448	933
202	6759140	ALARM SYS PHONE EXPENSE	15,448	933
202	6759210	OFFICE CLEANING SERV	15,448	933
202	6759290	OTHER OFFICE MAINT	15,448	933

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 4,499 \$ 845 \$ 12,738
 \$ 297,949 \$ 5,754

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV	NV	NV	NV
						34-0120	35-0110	133-0123	140-0140
						Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada
110	4032010	DEPRECIATION-WATER PLANT	\$ 87,913	\$ 97,913	\$ -	\$ -	\$ -	\$ -	\$ -
110	4032092	DEPRECIATION-10300	\$ 56,584	\$ 56,584	\$ -	\$ -	\$ -	\$ -	\$ -
110	4032098	DEPRECIATION-COMPUTER	\$ 767	\$ 767	\$ -	\$ -	\$ -	\$ -	\$ -
110	4033000	DEPRECIATION-SEWER	\$ 27,823	\$ 27,823	\$ -	\$ -	\$ -	\$ -	\$ -
110	4071000	AMORT EXP-CIA-WATER	\$ (38,768)	\$ (38,768)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4071010	AMORT EXP 2711010	\$ (3,163)	\$ (3,163)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4073000	AMORT EXP-CIA-SEWER	\$ (433)	\$ (433)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4073010	AMORT EXP 2721010	\$ (48)	\$ (48)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4081004	UTIL OR COMMISSION TAX	\$ 4,953	\$ 4,953	\$ -	\$ -	\$ -	\$ -	\$ -
110	4081100	PROPERTY & OTHER GEN TAXES	\$ (952)	\$ (952)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
110	4081121	REAL ESTATE TAX	\$ 3,675	\$ 3,675	\$ -	\$ -	\$ -	\$ -	\$ -
110	4081122	PERS PROP & ICT TAX	\$ 1,188	\$ 1,188	\$ -	\$ -	\$ -	\$ -	\$ -
110	4081303	FRANCHISE TAX	\$ 2,607	\$ 2,607	\$ -	\$ -	\$ -	\$ -	\$ -
110	4191010	INTEREST INCOME-OTHER	\$ (10,480)	\$ (10,480)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4201000	INTEREST DURING CONSTRUCTION	\$ (5,730)	\$ (5,730)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4272050	S/T INT EXP CUSTOMERS DEP	\$ 614	\$ 614	\$ -	\$ -	\$ -	\$ -	\$ -
110	6151010	ELEC PWR - WATER SYSTEM	\$ 301,809	\$ 301,809	\$ -	\$ -	\$ -	\$ -	\$ -
110	6181010	CHLORINE	\$ 7,335	\$ 7,335	\$ -	\$ -	\$ -	\$ -	\$ -
110	6181090	OTHER CHEMICALS (TREATMENT)	\$ 51	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -
110	6205003	OPERATORS EXPENSES	\$ (314)	\$ (314)	\$ -	\$ -	\$ -	\$ -	\$ -
110	6319011	ENGINEERING FEES	\$ 88	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -
110	6338001	LEGAL FEES	\$ 3,529	\$ 3,529	\$ -	\$ -	\$ -	\$ -	\$ -
110	6355010	WATER TESTS	\$ 16,677	\$ 16,677	\$ -	\$ -	\$ -	\$ -	\$ -
110	6355030	TESTING EQUIP & CHEM	\$ 221	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -
110	6361000	METER READING	\$ 449	\$ 449	\$ -	\$ -	\$ -	\$ -	\$ -
110	6369009	COMPUTER AMORT & PROG COST	\$ 122	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -
110	6369012	INTERNET SUPPLIER	\$ 291	\$ 291	\$ -	\$ -	\$ -	\$ -	\$ -
110	6419090	RENT-OTHERS	\$ 8,472	\$ 6,354	\$ 2,118	\$ 400	\$ 511	\$ 75	\$ 1,132
110	6501020	GASOLINE	\$ 15,492	\$ 15,492	\$ -	\$ -	\$ -	\$ -	\$ -
110	6501030	AUTO REPAIR & TIRES	\$ 4,845	\$ 4,845	\$ -	\$ -	\$ -	\$ -	\$ -
110	6501040	AUTO LICENSES	\$ 1,455	\$ 1,455	\$ -	\$ -	\$ -	\$ -	\$ -
110	6599090	OTHER INS	\$ 10,000	\$ -	\$ 10,000	\$ 1,888	\$ 2,414	\$ 355	\$ 5,344
110	6708000	UNCOLLECTIBLE ACCOUNTS	\$ 1,288	\$ 1,288	\$ -	\$ -	\$ -	\$ -	\$ -
110	6708001	AGENCY EXPENSE	\$ 17	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -
110	6755070	WATER PERMITS	\$ 11,491	\$ 11,491	\$ -	\$ -	\$ -	\$ -	\$ -
110	6755090	WATER-OTHER MAINT EXP	\$ 708	\$ 708	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759002	ANSWERING SERV	\$ 1,430	\$ 954	\$ 477	\$ 90	\$ 115	\$ 17	\$ 255
110	6759003	COMPUTER SUPPLIES	\$ 79	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 20,007	\$ 14,970	\$ 5,037	\$ 951	\$ 1,216	\$ 179	\$ 2,692
110	6759006	UPS & AIR FREIGHT	\$ 521	\$ 385	\$ 136	\$ 28	\$ 33	\$ 5	\$ 75
110	6759007	PRINTING CUSTOMER SERVICE	\$ 664	\$ 582	\$ 82	\$ 15	\$ 20	\$ 3	\$ 44
110	6759009	OFFICE SUPPLY STORES	\$ 1,799	\$ 888	\$ 911	\$ 172	\$ 220	\$ 32	\$ 487
110	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,693	\$ 1,592	\$ 401	\$ 78	\$ 97	\$ 14	\$ 214
110	6759017	OPERATORS-CLEANING SUPPLIES	\$ 227	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 747	\$ 747	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759080	MAINT-DEFERRED CHARGES	\$ 2,457	\$ 2,457	\$ -	\$ -	\$ -	\$ -	\$ -
110	6758110	OFFICE TELEPHONE	\$ 4,027	\$ 3,113	\$ 914	\$ 173	\$ 221	\$ 32	\$ 499
110	6759120	OFFICE ELECTRIC	\$ 1,185	\$ 804	\$ 381	\$ 72	\$ 92	\$ 14	\$ 204
110	6759135	OPERATIONS TELEPHONES	\$ 9,181	\$ 6,889	\$ 2,292	\$ 433	\$ 553	\$ 81	\$ 1,225
110	6759160	OFFICE FAX MACH PHONE LINE	\$ 1,003	\$ 714	\$ 289	\$ 55	\$ 70	\$ 10	\$ 155
110	6759210	OFFICE CLEANING SERV	\$ 2,400	\$ 1,800	\$ 600	\$ 151	\$ 193	\$ 28	\$ 428
110	6759290	OTHER OFFICE MAINT	\$ 120	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759330	MEMBERSHIPS - COMPANY	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759405	COMMUNICATION EXPENSES	\$ 861	\$ 861	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759412	UNIFORMS	\$ 259	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759413	OPERATORS-POSTAGE	\$ 415	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 290	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759416	OPERATORS-MEMBERSHIPS	\$ 1,229	\$ 1,229	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759490	GARBAGE REMOVAL WTR/SWR	\$ 369	\$ 369	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759503	WATER-MAINT SUPPLIES	\$ 15,234	\$ 15,234	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759506	WATER-MAINT REPAIRS	\$ 12,403	\$ 12,403	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759507	WATER-MAIN BREAKS	\$ 24,405	\$ 24,405	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759509	WATER-ELEC EQUIPT REPAIR	\$ 4,242	\$ 4,242	\$ -	\$ -	\$ -	\$ -	\$ -
110	7151020	ELEC PWR - SEWER SYSTEM	\$ 10,261	\$ 10,261	\$ -	\$ -	\$ -	\$ -	\$ -
110	7352020	SEWER TESTS	\$ 12,352	\$ 12,352	\$ -	\$ -	\$ -	\$ -	\$ -
110	7688010	RATE CASE EXPENSE	\$ 35,443	\$ 35,443	\$ -	\$ -	\$ -	\$ -	\$ -
110	7754003	SEWER-MAINT SUPPLIES	\$ 374	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -
110	7754008	SEWER-SLUDGE HAULING	\$ 53,450	\$ 53,450	\$ -	\$ -	\$ -	\$ -	\$ -
110	7754009	SEWER-ELEC EQUIPT REPAIR	\$ 128	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -
110	7754011	SEWER-SEWER RODDING	\$ 188	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -
110	7755070	SEWER PERMITS	\$ 1,557	\$ 1,557	\$ -	\$ -	\$ -	\$ -	\$ -
110	7758370	MEALS & RELATED EXP	\$ 909	\$ 909	\$ -	\$ -	\$ -	\$ -	\$ -
110	7758380	BANK SERV CHARGES	\$ 4,827	\$ 4,827	\$ -	\$ -	\$ -	\$ -	\$ -
110	7758390	OTHER MISC GENERAL	\$ 5,045	\$ 5,045	\$ -	\$ -	\$ -	\$ -	\$ -

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NV	NV	NV	NV
				34-0120 Ut of Nevada	35-0110 Spring Creek	133-0123 Sey Ranch	140-0140 Conital Nevada
110	4032010	DEPRECIATION-WATER PLANT	100.00%	18.88%	24.14%	3.55%	53.44%
110	4032092	DEPRECIATION-10300	100.00%	18.88%	24.14%	3.55%	53.44%
110	4032096	DEPRECIATION-COMPUTER	100.00%	18.88%	24.14%	3.55%	53.44%
110	4033000	DEPRECIATION-SEWER	100.00%	18.88%	24.14%	3.55%	53.44%
110	4071000	AMORT EXP-CIA-WATER	100.00%	18.88%	24.14%	3.55%	53.44%
110	4071010	AMORT EXP 2711010	100.00%	18.88%	24.14%	3.55%	53.44%
110	4073000	AMORT EXP-CIA-SEWER	100.00%	18.88%	24.14%	3.55%	53.44%
110	4073010	AMORT EXP 2721010	100.00%	18.88%	24.14%	3.55%	53.44%
110	4081004	UTIL OR COMMISSION TAX	100.00%	18.88%	24.14%	3.55%	53.44%
110	4081100	PROPERTY & OTHER GEN TAXES	100.00%	18.88%	24.14%	3.55%	53.44%
110	4081121	REAL ESTATE TAX	100.00%	18.88%	24.14%	3.55%	53.44%
110	4081122	PERS PROP & ICT TAX	100.00%	18.88%	24.14%	3.55%	53.44%
110	4081303	FRANCHISE TAX	100.00%	18.88%	24.14%	3.55%	53.44%
110	4191010	INTEREST INCOME-OTHER	100.00%	18.88%	24.14%	3.55%	53.44%
110	4201000	INTEREST DURING CONSTRUCTION	100.00%	18.88%	24.14%	3.55%	53.44%
110	4272050	ST INT EXP CUSTOMERS DEP	100.00%	18.88%	24.14%	3.55%	53.44%
110	6151010	ELEC PWR - WATER SYSTEM	100.00%	18.88%	24.14%	3.55%	53.44%
110	6181010	CHLORINE	100.00%	18.88%	24.14%	3.55%	53.44%
110	6181090	OTHER CHEMICALS (TREATMENT)	100.00%	18.88%	24.14%	3.55%	53.44%
110	6205003	OPERATORS EXPENSES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6319011	ENGINEERING FEES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6338001	LEGAL FEES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6355010	WATER TESTS	100.00%	18.88%	24.14%	3.55%	53.44%
110	6355030	TESTING EQUIP & CHEM	100.00%	18.88%	24.14%	3.55%	53.44%
110	6361000	METER READING	100.00%	18.88%	24.14%	3.55%	53.44%
110	6369009	COMPUTER-AMORT & PROG COST	100.00%	18.88%	24.14%	3.55%	53.44%
110	6369012	INTERNET SUPPLIER	100.00%	18.88%	24.14%	3.55%	53.44%
110	6419090	RENT-OTHERS	100.00%	18.88%	24.14%	3.55%	53.44%
110	6501020	GASOLINE	100.00%	18.88%	24.14%	3.55%	53.44%
110	6501030	AUTO REPAIR & TIRES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6501040	AUTO LICENSES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6599090	OTHER INS	100.00%	18.88%	24.14%	3.55%	53.44%
110	6708000	UNCOLLECTIBLE ACCOUNTS	100.00%	18.88%	24.14%	3.55%	53.44%
110	6708001	AGENCY EXPENSE	100.00%	18.88%	24.14%	3.55%	53.44%
110	6755070	WATER PERMITS	100.00%	18.88%	24.14%	3.55%	53.44%
110	6755090	WATER-OTHER MAINT EXP	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759002	ANSWERING SERV	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759003	COMPUTER SUPPLIES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759006	UPS & AIR FREIGHT	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759007	PRINTING CUSTOMER SERVICE	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759009	OFFICE SUPPLY STORES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759080	MAINT-DEFERRED CHARGES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759110	OFFICE TELEPHONE	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759120	OFFICE ELECTRIC	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759135	OPERATIONS TELEPHONES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759160	OFFICE FAX MACH PHONE LINE	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759210	OFFICE CLEANING SERV	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759290	OTHER OFFICE MAINT	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759330	MEMBERSHIPS - COMPANY	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759405	COMMUNICATION EXPENSES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759412	UNIFORMS	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759413	OPERATORS-POSTAGE	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759416	OPERATORS-MEMBERSHIPS	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759450	GARBAGE REMOVAL WTR/SWR	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759503	WATER-MAINT SUPPLIES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759506	WATER-MAINT REPAIRS	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759507	WATER-MAINT BREAKS	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759509	WATER-ELEC EQUIPT REPAIR	100.00%	18.88%	24.14%	3.55%	53.44%
110	7151020	ELEC PWR - SEWER SYSTEM	100.00%	18.88%	24.14%	3.55%	53.44%
110	7352020	SEWER TESTS	100.00%	18.88%	24.14%	3.55%	53.44%
110	7668010	RATE CASE EXPENSE	100.00%	18.88%	24.14%	3.55%	53.44%
110	7754003	SEWER-MAINT SUPPLIES	100.00%	18.88%	24.14%	3.55%	53.44%
110	7754008	SEWER-SLUDGE HAULING	100.00%	18.88%	24.14%	3.55%	53.44%
110	7754009	SEWER-ELEC EQUIPT REPAIR	100.00%	18.88%	24.14%	3.55%	53.44%
110	7754011	SEWER-SEWER RODDING	100.00%	18.88%	24.14%	3.55%	53.44%
110	7755070	SEWER PERMITS	100.00%	18.88%	24.14%	3.55%	53.44%
110	7758370	MEALS & RELATED EXP	100.00%	18.88%	24.14%	3.55%	53.44%
110	7758380	BANK SERV CHARGES	100.00%	18.88%	24.14%	3.55%	53.44%
110	7758390	OTHER MSC GENERAL	100.00%	18.88%	24.14%	3.55%	53.44%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NV	NV	NV	NV
				34-0120	35-0110	133-0123	140-014C
				UI of Nevada	Spring Creek	Sky Ranch	Central Nevada
110	4032010	DEPRECIATION-WATER PLANT	16,328	3,082	3,941	579	8,725
110	4032092	DEPRECIATION-10300	16,328	3,082	3,941	579	8,725
110	4032098	DEPRECIATION-COMPUTER	16,328	3,082	3,941	579	8,725
110	4033000	DEPRECIATION-SEWER	16,328	3,082	3,941	579	8,725
110	4071000	AMORT EXP-CIA-WATER	16,328	3,082	3,941	579	8,725
110	4071010	AMORT EXP 2711010	16,328	3,082	3,941	579	8,725
110	4073000	AMORT EXP-CIA-SEWER	16,328	3,082	3,941	579	8,725
110	4073010	AMORT EXP 2721010	16,328	3,082	3,941	579	8,725
110	4081004	UTIL OR COMMISSION TAX	16,328	3,082	3,941	579	8,725
110	4081100	PROPERTY & OTHER GEN TAXES	16,328	3,082	3,941	579	8,725
110	4081121	REAL ESTATE TAX	16,328	3,082	3,941	579	8,725
110	4081122	PERS PROF & ICT TAX	16,328	3,082	3,941	579	8,725
110	4081303	FRANCHISE TAX	16,328	3,082	3,941	579	8,725
110	4191010	INTEREST INCOME-OTHER	16,328	3,082	3,941	579	8,725
110	4201000	INTEREST DURING CONSTRUCTION	16,328	3,082	3,941	579	8,725
110	4272050	ST INT EXP CUSTOMERS DEP	16,328	3,082	3,941	579	8,725
110	6151010	ELEC PWR - WATER SYSTEM	16,328	3,082	3,941	579	8,725
110	6181010	CHLORINE	16,328	3,082	3,941	579	8,725
110	6181090	OTHER CHEMICALS (TREATMENT)	16,328	3,082	3,941	579	8,725
110	6205003	OPERATORS EXPENSES	16,328	3,082	3,941	579	8,725
110	6319011	ENGINEERING FEES	16,328	3,082	3,941	579	8,725
110	6339001	LEGAL FEES	16,328	3,082	3,941	579	8,725
110	6355010	WATER TESTS	16,328	3,082	3,941	579	8,725
110	6355030	TESTING EQUIP & CHEM	16,328	3,082	3,941	579	8,725
110	6361000	METER READING	16,328	3,082	3,941	579	8,725
110	6369009	COMPUTER-AMORT & PROG COST	16,328	3,082	3,941	579	8,725
110	6369012	INTERNET SUPPLIER	16,328	3,082	3,941	579	8,725
110	6419090	RENT-OTHERS	16,328	3,082	3,941	579	8,725
110	6501020	GASOLINE	16,328	3,082	3,941	579	8,725
110	6501030	AUTO REPAIR & TIRES	16,328	3,082	3,941	579	8,725
110	6501040	AUTO LICENSES	16,328	3,082	3,941	579	8,725
110	6599090	OTHER INS	16,328	3,082	3,941	579	8,725
110	6708000	UNCOLLECTIBLE ACCOUNTS	16,328	3,082	3,941	579	8,725
110	6708001	AGENCY EXPENSE	16,328	3,082	3,941	579	8,725
110	6755070	WATER PERMITS	16,328	3,082	3,941	579	8,725
110	6755090	WATER-OTHER MAINT EXP	16,328	3,082	3,941	579	8,725
110	6759002	ANSWERING SERV	16,328	3,082	3,941	579	8,725
110	6759003	COMPUTER SUPPLIES	16,328	3,082	3,941	579	8,725
110	6759005	POSTAGE & POSTAGE METER-OFFICE	16,328	3,082	3,941	579	8,725
110	6759006	UPS & AIR FREIGHT	16,328	3,082	3,941	579	8,725
110	6759007	PRINTING CUSTOMER SERVICE	16,328	3,082	3,941	579	8,725
110	6759009	OFFICE SUPPLY STORES	16,328	3,082	3,941	579	8,725
110	6759010	REIM OFFICE EMPLOYEE EXPENSES	16,328	3,082	3,941	579	8,725
110	6759017	OPERATORS-CLEANING SUPPLIES	16,328	3,082	3,941	579	8,725
110	6759018	OPERATORS-OTHER OFFICE EXPENSE	16,328	3,082	3,941	579	8,725
110	6759080	MAINT-DEFERRED CHARGES	16,328	3,082	3,941	579	8,725
110	6759110	OFFICE TELEPHONE	16,328	3,082	3,941	579	8,725
110	6759120	OFFICE ELECTRIC	16,328	3,082	3,941	579	8,725
110	6759135	OPERATIONS TELEPHONES	16,328	3,082	3,941	579	8,725
110	6759160	OFFICE FAX MACH PHONE LINE	16,328	3,082	3,941	579	8,725
110	6759210	OFFICE CLEANING SERV	16,328	3,082	3,941	579	8,725
110	6759290	OTHER OFFICE MAINT	16,328	3,082	3,941	579	8,725
110	6759330	MEMBERSHIPS - COMPANY	16,328	3,082	3,941	579	8,725
110	6759405	COMMUNICATION EXPENSES	16,328	3,082	3,941	579	8,725
110	6759412	UNIFORMS	16,328	3,082	3,941	579	8,725
110	6759413	OPERATORS-POSTAGE	16,328	3,082	3,941	579	8,725
110	6759414	OPERATORS-OFFICE SUPPLY STORES	16,328	3,082	3,941	579	8,725
110	6759416	OPERATORS-MEMBERSHIPS	16,328	3,082	3,941	579	8,725
110	6759490	GARBAGE REMOVAL WTR/SWR	16,328	3,082	3,941	579	8,725
110	6759503	WATER-MAINT SUPPLIES	16,328	3,082	3,941	579	8,725
110	6759506	WATER-MAINT REPAIRS	16,328	3,082	3,941	579	8,725
110	6759507	WATER-MAIN BREAKS	16,328	3,082	3,941	579	8,725
110	6759509	WATER-ELEC EQUIPT REPAIR	16,328	3,082	3,941	579	8,725
110	7151020	ELEC PWR - SEWER SYSTEM	16,328	3,082	3,941	579	8,725
110	7392020	SEWER TESTS	16,328	3,082	3,941	579	8,725
110	7658010	RATE CASE EXPENSE	16,328	3,082	3,941	579	8,725
110	7754003	SEWER-MAINT SUPPLIES	16,328	3,082	3,941	579	8,725
110	7754008	SEWER-SLUDGE HAULING	16,328	3,082	3,941	579	8,725
110	7754009	SEWER-ELEC EQUIPT REPAIR	16,328	3,082	3,941	579	8,725
110	7754011	SEWER-SEWER RODDING	16,328	3,082	3,941	579	8,725
110	7755070	SEWER PERMITS	16,328	3,082	3,941	579	8,725
110	7758370	MEALS & RELATED EXP	16,328	3,082	3,941	579	8,725
110	7758380	BANK SERV CHARGES	16,328	3,082	3,941	579	8,725
110	7758390	OTHER MISC GENERAL	16,328	3,082	3,941	579	8,725

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

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

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service
99	4032010	DEPRECIATION-WATER PLANT	\$ 760	\$ 573	\$ 193	\$	5
99	4032092	DEPRECIATION-10300	\$ 39,881	\$ 42,307	\$ (2,426)	\$	(67)
99	4032098	DEPRECIATION-COMPUTER	\$ 4,851	\$ 2,213	\$ 2,739	\$	76
99	4192000	OPERATORS EXPENSES	\$ 3,174	\$ -	\$ 3,174	\$	88
99	6205003	OPERATORS EXPENSES	\$ 605	\$ 586	\$ 20	\$	1
99	6338001	LEGAL FEES	\$ 20,033	\$ 3,952	\$ 16,081	\$	447
99	6369009	COMPUTER-AMORT & PROG COST	\$ 774	\$ 272	\$ 502	\$	14
99	6389012	INTERNET SUPPLIER	\$ 373	\$ 373	\$ -	\$	-
99	6419090	RENT-OTHERS	\$ 10,612	\$ 2,105	\$ 8,507	\$	236
99	6501020	GASOLINE	\$ 60,191	\$ 47,932	\$ 12,259	\$	341
99	6501030	AUTO REPAIR & TIRES	\$ 13,585	\$ 11,983	\$ 1,602	\$	45
99	6501040	AUTO LICENSES	\$ 3,272	\$ 2,115	\$ 1,157	\$	32
99	6509090	OTHER TRANS EXPENSES	\$ 1,303	\$ 1,263	\$ 40	\$	1
99	6759002	ANSWERING SERV	\$ 10,895	\$ 7,827	\$ 2,898	\$	80
99	6759003	COMPUTER SUPPLIES	\$ 351	\$ 300	\$ 50	\$	1
99	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,390	\$ 1,281	\$ 108	\$	3
99	6759006	UPS & AIR FREIGHT	\$ 1,170	\$ 828	\$ 341	\$	9
99	6759009	OFFICE SUPPLY STORES	\$ 2,292	\$ 1,697	\$ 595	\$	17
99	6759010	REIM. OFFICE EMPLOYEE EXPENSES	\$ 465	\$ 465	\$ -	\$	-
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ -	\$	-
99	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ 2	\$ -	\$	-
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 651	\$ 651	\$ -	\$	-
99	6759090	OTHER OFFICE EXPENSES	\$ 371	\$ 371	\$ -	\$	-
99	6759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$ -	\$	-
99	6759135	OPERATIONS TELEPHONES	\$ 7,864	\$ 4,903	\$ 2,781	\$	77
99	6759138	OPERATIONS TELEPHONES-LONG DIST	\$ 527	\$ 476	\$ 51	\$	1
99	6759405	COMMUNICATION EXPENSES	\$ 28,559	\$ 19,469	\$ 9,090	\$	253
99	6759413	OPERATORS-POSTAGE	\$ 87	\$ 87	\$ -	\$	-
99	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ -	\$	-
99	6759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ -	\$	-
99	7758370	MEALS & RELATED EXP	\$ 1,374	\$ 1,065	\$ 309	\$	9
99	7758390	OTHER MISC GENERAL	\$ 8,909	\$ 8,227	\$ 682	\$	19

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

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

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	OH 50-0245 Holiday Service
99	4032010	DEPRECIATION-WATER PLANT	20,654	574
99	4032092	DEPRECIATION-10300	20,654	574
99	4032098	DEPRECIATION-COMPUTER	20,654	574
99	4192000	INTEREST EXPENSE-INTER-CO	20,654	574
99	8205003	OPERATORS EXPENSES	20,654	574
99	6338001	LEGAL FEES	20,654	574
99	6389009	COMPUTER-AMORT & PROG COST	20,654	574
99	6369012	INTERNET SUPPLIER	20,654	574
99	6419090	RENT-OTHERS	20,654	574
99	6501020	GASOLINE	20,654	574
99	6501030	AUTO REPAIR & TIRES	20,654	574
99	6501040	AUTO LICENSES	20,654	574
99	6509090	OTHER TRANS EXPENSES	20,654	574
99	6759002	ANSWERING SERV	20,654	574
99	6759003	COMPUTER SUPPLIES	20,654	574
99	6759005	POSTAGE & POSTAGE METER-OFFICE	20,654	574
99	6759006	UPS & AIR FREIGHT	20,654	574
99	6759009	OFFICE SUPPLY STORES	20,654	574
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	20,654	574
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,654	574
99	6759017	OPERATORS-CLEANING SUPPLIES	20,654	574
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	20,654	574
99	6759090	OTHER OFFICE EXPENSES	20,654	574
99	6759330	MEMBERSHIPS - COMPANY	20,654	574
99	8759135	OPERATIONS TELEPHONES	20,654	574
99	6759138	OPERATIONS TELEPHONES-LONG DIST	20,654	574
99	6759405	COMMUNICATION EXPENSES	20,654	574
99	8759413	OPERATORS-POSTAGE	20,654	574
99	6759414	OPERATORS-OFFICE SUPPLY STORES	20,654	574
99	6759416	OPERATORS-MEMBERSHIPS	20,654	574
99	7758370	MEALS & RELATED EXP	20,654	574
99	7758390	OTHER MSC GENERAL	20,654	574

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

TOTAL EXPENSES ALLOCATED \$ 6,119,093 \$ 5,386,959 \$ 434,095 \$ 1,099 \$ 3,306 \$ 3,877
 \$ 297,949

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA	PA	PA
						51-0251	52-0250	53-0255
						Westgate	Utilities, Inc. of Penn	Penn Estates
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,947	\$ 2,947	\$ -	\$ -	\$ -	\$ -
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ 13,821	\$ -	\$ -	\$ -	\$ -
200	4032098	DEPRECIATION-COMPUTER	\$ 2,195	\$ 2,195	\$ -	\$ -	\$ -	\$ -
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ 534	\$ -	\$ -	\$ -	\$ -
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ (13,049)	\$ 0	\$ 0	\$ 0	\$ 0
200	4081121	REAL ESTATE TAX	\$ 772	\$ 772	\$ -	\$ -	\$ -	\$ -
200	4081122	PERS PROP & ICT TAX	\$ 72,605	\$ 72,605	\$ -	\$ -	\$ -	\$ -
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	6205003	OPERATORS EXPENSES	\$ 511	\$ 443	\$ 69	\$ 3	\$ 10	\$ 11
200	6338001	LEGAL FEES	\$ 3,127	\$ 1,732	\$ 1,395	\$ 65	\$ 195	\$ 229
200	6369009	COMPUTER-AMORT & PROG COST	\$ 292	\$ 292	\$ -	\$ -	\$ -	\$ -
200	6501020	GASOLINE	\$ 20,953	\$ 20,953	\$ -	\$ -	\$ -	\$ -
200	6501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 2,223	\$ -	\$ -	\$ -	\$ -
200	6501040	AUTO LICENSES	\$ 253	\$ 253	\$ -	\$ -	\$ -	\$ -
200	6509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -	\$ -	\$ -
200	6599090	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$ -	\$ -	\$ -
200	6759003	COMPUTER SUPPLIES	\$ 374	\$ 254	\$ 121	\$ 6	\$ 17	\$ 20
200	6759004	PRINTING & BLUEPRINTS	\$ 75	\$ -	\$ 75	\$ 3	\$ 10	\$ 12
200	6759006	UPS & AIR FREIGHT	\$ 58	\$ 39	\$ 18	\$ 1	\$ 2	\$ 3
200	6759007	PRINTING CUSTOMER SERVICE	\$ 66	\$ 66	\$ -	\$ -	\$ -	\$ -
200	6759017	OPERATORS-CLEANING SUPPLIES	\$ 348	\$ 281	\$ 67	\$ 3	\$ 9	\$ 11
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 2,538	\$ 1,885	\$ 653	\$ 30	\$ 91	\$ 107
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 53	\$ 53	\$ -	\$ -	\$ -	\$ -
200	6759135	OPERATIONS TELEPHONES	\$ 1,411	\$ 1,065	\$ 348	\$ 16	\$ 48	\$ 57
200	6759138	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$ -	\$ -	\$ -
200	6759330	MEMBERSHIPS - COMPANY	\$ 754	\$ 754	\$ -	\$ -	\$ -	\$ -
200	6759405	COMMUNICATION EXPENSES	\$ 5,185	\$ 2,394	\$ 2,792	\$ 130	\$ 390	\$ 458
200	6759410	OPERATORS ED EXPENSES	\$ 378	\$ 133	\$ 245	\$ 11	\$ 34	\$ 40
200	6759413	OPERATORS-POSTAGE	\$ 2,224	\$ 1,743	\$ 481	\$ 22	\$ 67	\$ 79
200	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,070	\$ 1,040	\$ 30	\$ 1	\$ 4	\$ 5
200	6759416	OPERATORS-MEMBERSHIPS	\$ 440	\$ 172	\$ 268	\$ 12	\$ 37	\$ 44
200	7668010	RATE CASE EXPENSE	\$ 850	\$ 850	\$ -	\$ -	\$ -	\$ -
200	7758370	MEALS & RELATED EXP	\$ 654	\$ 654	\$ -	\$ -	\$ -	\$ -
200	7758380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -	\$ -	\$ -
200	7758390	OTHER MISC GENERAL	\$ 5,383	\$ 3,674	\$ 1,709	\$ 79	\$ 239	\$ 280
202	4032010	DEPRECIATION-WATER PLANT	\$ 617	\$ 617	\$ -	\$ -	\$ -	\$ -
202	6369003	TEMP EMPLOY - CLERICAL	\$ 19,724	\$ 12,047	\$ 7,676	\$ 357	\$ 1,073	\$ 1,258
202	6759002	ANSWERING SERV	\$ 4,537	\$ 3,163	\$ 1,374	\$ 64	\$ 192	\$ 225
202	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 7,747	\$ 5,890	\$ 1,857	\$ 88	\$ 260	\$ 304
202	6759006	UPS & AIR FREIGHT	\$ 334	\$ 94	\$ 240	\$ 11	\$ 34	\$ 39
202	6759008	XEROX	\$ 1,646	\$ 1,080	\$ 566	\$ 26	\$ 79	\$ 93
202	6759190	OTHER OFFICE UTILITIES	\$ 754	\$ 288	\$ 466	\$ 22	\$ 65	\$ 78
202	6759009	OFFICE SUPPLY STORES	\$ 4,344	\$ 3,403	\$ 941	\$ 44	\$ 131	\$ 154
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,065	\$ 769	\$ 296	\$ 14	\$ 41	\$ 49
202	6759090	OTHER OFFICE EXPENSES	\$ 407	\$ 278	\$ 189	\$ 9	\$ 26	\$ 31
202	6759110	OFFICE TELEPHONE	\$ 3,008	\$ 2,277	\$ 730	\$ 34	\$ 102	\$ 120
202	6759115	OFFICE COMP PHONE LINE	\$ (92)	\$ (92)	\$ -	\$ -	\$ -	\$ -
202	6759135	OPERATIONS TELEPHONES	\$ 1,242	\$ 970	\$ 272	\$ 13	\$ 38	\$ 45
202	6759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 253	\$ -	\$ -	\$ -	\$ -
202	6759210	OFFICE CLEANING SERV	\$ 1,374	\$ 1,000	\$ 375	\$ 17	\$ 52	\$ 61
202	6759290	OTHER OFFICE MAINT	\$ 1,541	\$ 1,140	\$ 401	\$ 19	\$ 58	\$ 68

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	PA	PA	PA
				51-0251	52-0250	53-0255
				Westgate	Utilities, Inc. of Penn	Penn Estates
200	4032010	DEPRECIATION-WATER PLANT	100.00%	4.65%	13.98%	16.39%
200	4032092	DEPRECIATION-10300	100.00%	4.65%	13.98%	16.39%
200	4032098	DEPRECIATION-COMPUTER	100.00%	4.65%	13.98%	16.39%
200	4081004	UTIL OR COMMISSION TAX	100.00%	4.65%	13.98%	16.39%
200	4081100	PROPERTY & OTHER GEN TAXES	100.00%	4.65%	13.98%	16.39%
200	4081121	REAL ESTATE TAX	100.00%	4.65%	13.98%	16.39%
200	4081122	PERS PROP & ICT TAX	100.00%	4.65%	13.98%	16.39%
200	4141040	SALE OF EQUIPMENT	100.00%	4.65%	13.98%	16.39%
200	4201000	INTEREST DURING CONSTRUCTION	100.00%	4.65%	13.98%	16.39%
200	6205003	OPERATORS EXPENSES	100.00%	4.65%	13.98%	16.39%
200	6338001	LEGAL FEES	100.00%	4.65%	13.98%	16.39%
200	6369009	COMPUTER-AMORT & PROG COST	100.00%	4.65%	13.98%	16.39%
200	6501020	GASOLINE	100.00%	4.65%	13.98%	16.39%
200	6501030	AUTO REPAIR & TIRES	100.00%	4.65%	13.98%	16.39%
200	6501040	AUTO LICENSES	100.00%	4.65%	13.98%	16.39%
200	6509110	OPERATORS TRANS REIM	100.00%	4.65%	13.98%	16.39%
200	6599090	OTHER INS	100.00%	4.65%	13.98%	16.39%
200	6759003	COMPUTER SUPPLIES	100.00%	4.65%	13.98%	16.39%
200	6759004	PRINTING & BLUEPRINTS	100.00%	4.65%	13.98%	16.39%
200	6759006	UPS & AIR FREIGHT	100.00%	4.65%	13.98%	16.39%
200	6759007	PRINTING CUSTOMER SERVICE	100.00%	4.65%	13.98%	16.39%
200	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	4.65%	13.98%	16.39%
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	4.65%	13.98%	16.39%
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	100.00%	4.65%	13.98%	16.39%
200	6759135	OPERATIONS TELEPHONES	100.00%	4.65%	13.98%	16.39%
200	6759138	OPERATIONS TELEPHONES-LONG DIST	100.00%	4.65%	13.98%	16.39%
200	6759330	MEMBERSHIPS - COMPANY	100.00%	4.65%	13.98%	16.39%
200	6759405	COMMUNICATION EXPENSES	100.00%	4.65%	13.98%	16.39%
200	6759410	OPERATORS ED EXPENSES	100.00%	4.65%	13.98%	16.39%
200	6759413	OPERATORS-POSTAGE	100.00%	4.65%	13.98%	16.39%
200	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	4.65%	13.98%	16.39%
200	6759416	OPERATORS-MEMBERSHIPS	100.00%	4.65%	13.98%	16.39%
200	7668010	RATE CASE EXPENSE	100.00%	4.65%	13.98%	16.39%
200	7758370	MEALS & RELATED EXP	100.00%	4.65%	13.98%	16.39%
200	7758380	BANK SERV CHARGES	100.00%	4.65%	13.98%	16.39%
200	7758390	OTHER MISC GENERAL	100.00%	4.65%	13.98%	16.39%
202	4032010	DEPRECIATION-WATER PLANT	100.00%	4.65%	13.98%	16.39%
202	6369003	TEMP EMPLOY - CLERICAL	100.00%	4.65%	13.98%	16.39%
202	6759002	ANSWERING SERV	100.00%	4.65%	13.98%	16.39%
202	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	4.65%	13.98%	16.39%
202	6759006	UPS & AIR FREIGHT	100.00%	4.65%	13.98%	16.39%
202	6759008	XEROX	100.00%	4.65%	13.98%	16.39%
202	6759190	OTHER OFFICE UTILITIES	100.00%	4.65%	13.98%	16.39%
202	6759009	OFFICE SUPPLY STORES	100.00%	4.65%	13.98%	16.39%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	4.65%	13.98%	16.39%
202	6759090	OTHER OFFICE EXPENSES	100.00%	4.65%	13.98%	16.39%
202	6759110	OFFICE TELEPHONE	100.00%	4.65%	13.98%	16.39%
202	6759115	OFFICE COMP PHONE LINE	100.00%	4.65%	13.98%	16.39%
202	6759135	OPERATIONS TELEPHONES	100.00%	4.65%	13.98%	16.39%
202	6759140	ALARM SYS PHONE EXPENSE	100.00%	4.65%	13.98%	16.39%
202	6759210	OFFICE CLEANING SERV	100.00%	4.65%	13.98%	16.39%
202	6759290	OTHER OFFICE MAINT	100.00%	4.65%	13.98%	16.39%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	PA	PA	PA
				51-0251 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates
200	4032010	DEPRECIATION-WATER PLANT	15,446	718	2,159	2,532
200	4032092	DEPRECIATION-10300	15,446	718	2,159	2,532
200	4032098	DEPRECIATION-COMPUTER	15,446	718	2,159	2,532
200	4081004	UTIL OR COMMISSION TAX	15,446	718	2,159	2,532
200	4081100	PROPERTY & OTHER GEN TAXES	15,446	718	2,159	2,532
200	4081121	REAL ESTATE TAX	15,446	718	2,159	2,532
200	4081122	PERS PROP & ICT TAX	15,440	718	2,159	2,532
200	4141040	SALE OF EQUIPMENT	15,446	718	2,159	2,532
200	4201000	INTEREST DURING CONSTRUCTION	15,446	718	2,159	2,532
200	6205003	OPERATORS EXPENSES	15,440	718	2,159	2,532
200	6338001	LEGAL FEES	15,446	718	2,159	2,532
200	6369009	COMPUTER-AMORT & PROG COST	15,446	718	2,159	2,532
200	6501020	GASOLINE	15,440	718	2,159	2,532
200	6501030	AUTO REPAIR & TIRES	15,446	718	2,159	2,532
200	6501040	AUTO LICENSES	15,440	718	2,159	2,532
200	6509110	OPERATORS TRANS REIM	15,440	718	2,159	2,532
200	6599090	OTHER INS	15,440	718	2,159	2,532
200	6759003	COMPUTER SUPPLIES	15,446	718	2,159	2,532
200	6759004	PRINTING & BLUEPRINTS	15,440	718	2,159	2,532
200	6759006	UPS & AIR FREIGHT	15,446	718	2,159	2,532
200	6759007	PRINTING CUSTOMER SERVICE	15,446	718	2,159	2,532
200	6759017	OPERATORS-CLEANING SUPPLIES	15,446	718	2,159	2,532
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,448	718	2,159	2,532
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	15,446	718	2,159	2,532
200	6759135	OPERATIONS TELEPHONES	15,446	718	2,159	2,532
200	6759138	OPERATIONS TELEPHONES-LONG DIST	15,446	718	2,159	2,532
200	6759330	MEMBERSHIPS - COMPANY	15,446	718	2,159	2,532
200	6759405	COMMUNICATION EXPENSES	15,446	718	2,159	2,532
200	6759410	OPERATORS ED EXPENSES	15,446	718	2,159	2,532
200	6759413	OPERATORS-POSTAGE	15,446	718	2,159	2,532
200	6759414	OPERATORS-OFFICE SUPPLY STORES	15,446	718	2,159	2,532
200	6759410	OPERATORS-MEMBERSHIPS	15,446	718	2,159	2,532
200	7688010	RATE CASE EXPENSE	15,446	718	2,159	2,532
200	7758370	MEALS & RELATED EXP	15,446	718	2,159	2,532
200	7758380	BANK SERV CHARGES	15,446	718	2,159	2,532
200	7758390	OTHER MISC GENERAL	15,446	718	2,159	2,532
202	4032010	DEPRECIATION-WATER PLANT	15,446	718	2,159	2,532
202	6369003	TEMP EMPLOY - CLERICAL	15,446	718	2,159	2,532
202	6759002	ANSWERING SERV	15,446	718	2,159	2,532
202	6759005	POSTAGE & POSTAGE METER-OFFICE	15,446	718	2,159	2,532
202	6759006	UPS & AIR FREIGHT	15,446	718	2,159	2,532
202	6759008	XEROX	15,446	718	2,159	2,532
202	6759190	OTHER OFFICE UTILITIES	15,446	718	2,159	2,532
202	6759009	OFFICE SUPPLY STORES	15,446	718	2,159	2,532
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,446	718	2,159	2,532
202	6759090	OTHER OFFICE EXPENSES	15,446	718	2,159	2,532
202	6759110	OFFICE TELEPHONE	15,446	718	2,159	2,532
202	6759115	OFFICE COMP PHONE LINE	15,446	718	2,159	2,532
202	6759135	OPERATIONS TELEPHONES	15,446	718	2,159	2,532
202	6759140	ALARM SYS PHONE EXPENSE	15,446	718	2,159	2,532
202	6759210	OFFICE CLEANING SERV	15,446	718	2,159	2,532
202	6759290	OTHER OFFICE MAINT	15,448	718	2,159	2,532

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

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,858 \$ 434,095 \$ 14,427 \$ 37,154 \$ 797 \$ 5,251 \$ - \$ 24,755
 \$ 297,949 \$ 62,124

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC	SC	SC	SC	SC	SC
						70-0298	71-1300	74-0464	75-0700	77-0470	79-0485
						Carolina Water Service	Util Serv of SC	Southland	United Utility Co.	SC Utilities	Toya Cay
298	4032010	DEPRECIATION-WATER PLANT	\$ 1,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4032092	DEPRECIATION-10300	\$ 100,803	\$ 100,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4033000	DEPRECIATION-SEWER	\$ 1,064	\$ 1,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4081004	UTIL OR COMMISSION TAX	\$ 48,904	\$ 48,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4081100	PROPERTY & OTHER GEN TAXES	\$ 537,104	\$ 537,104	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
298	4081122	PERS PROP & ICT TAX	\$ (417,965)	\$ (417,965)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4081303	FRANCHISE TAX	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4122000	AMORT OF INVEST TAX CREDIT	\$ (6,639)	\$ (6,639)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4141040	SALE OF EQUIPMENT	\$ (1,200)	\$ (1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4191010	INTEREST INCOME-OTHER	\$ (312)	\$ (312)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4261000	MISCELLANEOUS INCOME	\$ (1,793)	\$ (1,793)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6338001	LEGAL FEES	\$ 55,673	\$ 55,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6369003	COMPUTER-AMORT & PROG COST	\$ 1,331	\$ 1,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6501020	GASOLINE	\$ 71,448	\$ 71,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6501030	AUTO REPAIR & TIRES	\$ 15,975	\$ 15,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6509090	OTHER TRAVEL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6599090	OTHER INS	\$ 21,284	\$ 21,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6759006	UPS & AIR FREIGHT	\$ 590	\$ 440	\$ 150	\$ 87	\$ 38	\$ 1	\$ 7	\$ -	\$ 17
298	6759007	PRINTING CUSTOMER SERVICE	\$ 276	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,406	\$ 1,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6759062	XMAS/PICNICS	\$ 3,406	\$ 460	\$ 2,947	\$ 1,702	\$ 753	\$ 22	\$ 144	\$ -	\$ 326
298	6759080	MAINT-DEFERRED CHARGES	\$ 28,719	\$ 28,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6759120	OFFICE ELECTRIC	\$ 4,769	\$ 3,844	\$ 925	\$ 534	\$ 235	\$ 7	\$ 45	\$ -	\$ 102
298	6759135	OPERATIONS TELEPHONES	\$ 2,102	\$ 1,477	\$ 625	\$ 361	\$ 160	\$ 5	\$ 31	\$ -	\$ 69
298	6759405	COMMUNICATION EXPENSES	\$ 16,303	\$ 681	\$ 15,622	\$ 9,023	\$ 3,990	\$ 116	\$ 763	\$ -	\$ 1,730
298	6759416	OPERATORS-MEMBERSHIPS	\$ 2,250	\$ 1,850	\$ 400	\$ 231	\$ 102	\$ 3	\$ 20	\$ -	\$ 44
298	6759430	SALES/USE TAX EXPENSE	\$ 954	\$ 801	\$ 153	\$ 89	\$ 39	\$ 1	\$ 7	\$ -	\$ 17
298	7668010	RATE CASE EXPENSE	\$ 68,517	\$ 68,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	7758370	MEALS & RELATED EXP	\$ 5,550	\$ 3,640	\$ 1,949	\$ 1,126	\$ 498	\$ 14	\$ 95	\$ -	\$ 216
298	7758381	LOC FEE	\$ 42,930	\$ 23,798	\$ 19,132	\$ 11,050	\$ 4,887	\$ 142	\$ 934	\$ -	\$ 2,119
298	7758390	OTHER MISC GENERAL	\$ 7,276	\$ 5,008	\$ 2,268	\$ 1,310	\$ 579	\$ 17	\$ 111	\$ -	\$ 251
300	4032010	DEPRECIATION-WATER PLANT	\$ 15,070	\$ 11,265	\$ 3,805	\$ 2,198	\$ 972	\$ 28	\$ 186	\$ -	\$ 421
300	6161060	ELEC PWR - OTHER	\$ 7,435	\$ 4,666	\$ 2,768	\$ 1,599	\$ 707	\$ 21	\$ 135	\$ -	\$ 307
300	6369003	TEMP EMPLOY - CLERICAL	\$ 2,172	\$ 1,420	\$ 752	\$ 435	\$ 192	\$ 8	\$ 37	\$ -	\$ 83
300	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ 17,179	\$ 3,975	\$ 2,296	\$ 1,015	\$ 29	\$ 194	\$ 5	\$ 440	
300	6759002	ANSWERING SERV	\$ 1,965	\$ 1,113	\$ 852	\$ 492	\$ 218	\$ 6	\$ 42	\$ -	\$ 94
300	6759003	COMPUTER SUPPLIES	\$ 12,804	\$ 8,412	\$ 4,392	\$ 2,537	\$ 1,122	\$ 33	\$ 214	\$ -	\$ 486
300	6759004	PRINTING & BLUEPRINTS	\$ 1,045	\$ 735	\$ 306	\$ 177	\$ 78	\$ 2	\$ 15	\$ -	\$ 34
300	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,145	\$ 833	\$ 313	\$ 181	\$ 80	\$ 2	\$ 15	\$ -	\$ 34
300	6759006	UPS & AIR FREIGHT	\$ 74,922	\$ 56,483	\$ 18,438	\$ 10,650	\$ 4,710	\$ 137	\$ 900	\$ -	\$ 2,042
300	6759006	UPS & AIR FREIGHT	\$ 10,441	\$ 7,397	\$ 3,045	\$ 1,759	\$ 778	\$ 23	\$ 149	\$ -	\$ 337
300	6759008	XEROX	\$ 1,109	\$ 701	\$ 408	\$ 236	\$ 104	\$ 3	\$ 20	\$ -	\$ 45
300	6759009	OFFICE SUPPLY STORES	\$ 14,656	\$ 10,246	\$ 4,410	\$ 2,547	\$ 1,125	\$ 33	\$ 215	\$ -	\$ 488
300	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,856	\$ 1,276	\$ 580	\$ 335	\$ 148	\$ 4	\$ 28	\$ -	\$ 64
300	6759013	CLEANING SUPPLIES	\$ 951	\$ 684	\$ 266	\$ 154	\$ 68	\$ 2	\$ 13	\$ -	\$ 30
300	6759090	OTHER OFFICE EXPENSES	\$ 2,933	\$ 1,914	\$ 1,019	\$ 589	\$ 260	\$ 8	\$ 50	\$ -	\$ 113
300	6759110	OFFICE TELEPHONE	\$ 21,247	\$ 16,031	\$ 5,216	\$ 3,012	\$ 1,332	\$ 39	\$ 255	\$ -	\$ 578
300	6759120	OFFICE ELECTRIC	\$ 6,788	\$ 5,151	\$ 1,638	\$ 946	\$ 418	\$ 12	\$ 80	\$ -	\$ 181
300	6759125	OFFICE WATER	\$ 582	\$ 499	\$ 83	\$ 48	\$ 21	\$ 1	\$ 4	\$ -	\$ 9
300	6759135	OPERATIONS TELEPHONES	\$ 21,767	\$ 16,974	\$ 4,793	\$ 2,768	\$ 1,224	\$ 36	\$ 234	\$ -	\$ 531
300	6759210	OFFICE CLEANING SERV	\$ 10,123	\$ 7,653	\$ 2,470	\$ 1,427	\$ 631	\$ 18	\$ 121	\$ -	\$ 274
300	6759220	LANDSCAPING MOWING & SNOWPLWNG	\$ 1,980	\$ 1,080	\$ 900	\$ 520	\$ 230	\$ 7	\$ 44	\$ -	\$ 100
300	6759230	OFFICE GARBAGE REMOVAL	\$ 1,771	\$ 1,280	\$ 511	\$ 295	\$ 131	\$ 4	\$ 25	\$ -	\$ 57
300	6759230	REPAIR OFF MACH & HEATING	\$ 2,065	\$ 1,011	\$ 1,054	\$ 609	\$ 269	\$ 8	\$ 51	\$ -	\$ 117
300	6759290	OTHER OFFICE MAINT	\$ 3,481	\$ 2,386	\$ 1,095	\$ 632	\$ 280	\$ 8	\$ 53	\$ -	\$ 121
300	6759405	COMMUNICATION EXPENSES	\$ 2,004	\$ 1,351	\$ 653	\$ 388	\$ 161	\$ 1	\$ 7	\$ -	\$ 17
300	6759416	OPERATORS-MEMBERSHIPS	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	7048055	OFFICE EDUCATION/TRAIN EXP	\$ 522	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	7758370	MEALS & RELATED EXP	\$ 58	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	7758380	BANK SERV CHARGES	\$ 235	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	7758390	OTHER MISC GENERAL	\$ 1,411	\$ 1,268	\$ 143	\$ 83	\$ 37	\$ 1	\$ 7	\$ -	\$ 16
675	4032010	DEPRECIATION-WATER PLANT	\$ 15,521	\$ 11,444	\$ 4,077	\$ 770	\$ 517	\$ -	\$ -	\$ -	\$ 625
675	4033000	DEPRECIATION-SEWER	\$ 687	\$ 512	\$ 174	\$ 33	\$ 22	\$ -	\$ -	\$ -	\$ 29
675	8181010	CHLORINE	\$ 96,805	\$ 76,319	\$ 20,486	\$ 3,871	\$ 2,598	\$ -	\$ -	\$ -	\$ 3,446
675	8181090	OTHER CHEMICALS (TREATMENT)	\$ 138,474	\$ 99,555	\$ 38,919	\$ 7,355	\$ 4,935	\$ -	\$ -	\$ -	\$ 6,547
675	6355030	TESTING EQUIP & CHEM	\$ 6,424	\$ 4,398	\$ 2,026	\$ 383	\$ 257	\$ -	\$ -	\$ -	\$ 341
675	6419032	RENT-CHARLOTTE WAREHOUSE	\$ 581	\$ 581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
675	6755090	WATER-OTHER MAINT EXP	\$ 9,775	\$ 8,280	\$ 1,495	\$ 282	\$ 190	\$ -	\$ -	\$ -	\$ 251
675	6759017	OPERATORS-CLEANING SUPPLIES	\$ 3,177	\$ 2,261	\$ 916	\$ 173	\$ 116	\$ -	\$ -	\$ -	\$ 154
675	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 17,300	\$ 11,989	\$ 5,311	\$ 1,004	\$ 674	\$ -	\$ -	\$ -	\$ 894
675	6759405	COMMUNICATION EXPENSES	\$ 386	\$ 348	\$ 38	\$ 7	\$ 5	\$ -	\$ -	\$ -	\$ 6
675	6759412	UNIFORMS	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
675	6759503	WATER-MAINT SUPPLIES	\$ 9,850	\$ 8,525	\$ 1,325	\$ 250	\$ 168	\$ -	\$ -	\$ -	\$ 223
675	7754003	SEWER-MAINT SUPPLIES	\$ 1,351	\$ 1,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
675	7758490	SEWER-OTHER MAINT EXP	\$ 8,716	\$ 7,138	\$ 1,578	\$ 298	\$ 200	\$ -	\$ -	\$ -	\$ 265

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	SC 70-0298 Carolina Water Service	SC 71-1300 Util Serv of SC	SC 74-0484 Southland	SC 75-0700 United Utility Co.	SC 77-0470 SC Utilities	SC 79-0485 Tega Cay
298	4032010	DEPRECIATION-WATER PLANT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4032092	DEPRECIATION-10300	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4033000	DEPRECIATION-SEWER	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4081004	UTIL OR COMMISSION TAX	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4081100	PROPERTY & OTHER GEN TAXES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4081122	PERS PROP & ICT TAX	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4081303	FRANCHISE TAX	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4122000	AMORT OF INVEST TAX CREDIT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4141040	SALE OF EQUIPMENT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4191010	INTEREST INCOME OTHER	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4201000	INTEREST DURING CONSTRUCTION	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	4261000	MISCELLANEOUS INCOME	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6338001	LEGAL FEES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6363003	COMPUTER-AMORT & PROG COST	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6501020	GASOLINE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6501030	AUTO REPAIR & TIRES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6509030	OTHER TRANS EXPENSES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6599030	OTHER INS	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6759006	UPS & AIR FREIGHT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6759007	PRINTING CUSTOMER SERVICE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6759062	XMAS/PICNICS	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6759080	MAINT-DEFERRED CHARGES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6759120	OFFICE ELECTRIC	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6759135	OPERATIONS TELEPHONES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6759405	COMMUNICATION EXPENSES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6759416	OPERATORS-MEMBERSHIPS	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	6759430	SALES/USE TAX EXPENSE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	7668010	RATE CASE EXPENSE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	7758370	MEALS & RELATED EXP	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	7758381	LOC FEE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
298	7758390	OTHER MISC GENERAL	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	4032010	DEPRECIATION-WATER PLANT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	4032098	DEPRECIATION-COMPUTER	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6161060	ELEC PWR - OTHER	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6369003	TEMP EMPLOY - CLERICAL	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759002	ANSWERING SERV	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759003	COMPUTER SUPPLIES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759004	PRINTING & BLUEPRINTS	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759006	UPS & AIR FREIGHT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759008	XEROX	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759009	OFFICE SUPPLY STORES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759013	CLEANING SUPPLIES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759030	OTHER OFFICE EXPENSES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759110	OFFICE TELEPHONE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759120	OFFICE ELECTRIC	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759125	OFFICE WATER	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759135	OPERATIONS TELEPHONES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759210	OFFICE CLEANING SERV	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759220	LANDSCAPING MOWING & SNOWPLWNG	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759230	OFFICE GARBAGE REMOVAL	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759260	REPAIR OFF MACH & HEATING	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759290	OTHER OFFICE MAINT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759405	COMMUNICATION EXPENSES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759416	OPERATORS-MEMBERSHIPS	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	7048055	OFFICE EDUCATION/TRAIN EXP	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	7758370	MEALS & RELATED EXP	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	7758380	BANK SERV CHARGES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	7758390	OTHER MISC GENERAL	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
875	4032010	DEPRECIATION-WATER PLANT	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	4033000	DEPRECIATION-SEWER	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6181010	CHLORINE	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6181050	OTHER CHEMICALS (TREATMENT)	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6365030	TESTING EQUIP & CHEM	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6415032	RENT-CHARLOTTE WAREHOUSE	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6755090	WATER-OTHER MAINT EXP	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6759405	COMMUNICATION EXPENSES	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6759412	UNIFORMS	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6759503	WATER-MAINT SUPPLIES	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	7754003	SEWER-MAINT SUPPLIES	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	7758490	SEWER-OTHER MAINT EXP	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter						
			SC 70-0208 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	
296	4032010	DEPRECIATION-WATER PLANT	23,608	13,636	6,030	175	1,153	-	2,615
296	4032092	DEPRECIATION-10300	23,608	13,636	6,030	175	1,153	-	2,615
296	4033000	DEPRECIATION-SEWER	23,608	13,636	6,030	175	1,153	-	2,615
296	4081004	UTIL OR COMMISSION TAX	23,608	13,636	6,030	175	1,153	-	2,615
296	4081100	PROPERTY & OTHER GEN TAXES	23,608	13,636	6,030	175	1,153	-	2,615
296	4081122	PERS PROP & ICT TAX	23,608	13,636	6,030	175	1,153	-	2,615
296	4081303	FRANCHISE TAX	23,608	13,636	6,030	175	1,153	-	2,615
296	4122000	AMORT OF INVEST TAX CREDIT	23,608	13,636	6,030	175	1,153	-	2,615
296	4141040	SALE OF EQUIPMENT	23,608	13,636	6,030	175	1,153	-	2,615
296	4191010	INTEREST INCOME-OTHER	23,608	13,636	6,030	175	1,153	-	2,615
296	4201000	INTEREST DURING CONSTRUCTION	23,608	13,636	6,030	175	1,153	-	2,615
296	4261000	MISCELLANEOUS INCOME	23,608	13,636	6,030	175	1,153	-	2,615
296	6338001	LEGAL FEES	23,608	13,636	6,030	175	1,153	-	2,615
296	6369069	COMPUTER-AMORT & PROG COST	23,608	13,636	6,030	175	1,153	-	2,615
296	6501020	GASOLINE	23,608	13,636	6,030	175	1,153	-	2,615
296	6501030	AUTO REPAIR & TIRES	23,608	13,636	6,030	175	1,153	-	2,615
296	6509050	OTHER TRANS EXPENSES	23,608	13,636	6,030	175	1,153	-	2,615
296	6599090	OTHER INS	23,608	13,636	6,030	175	1,153	-	2,615
296	6759005	UPS & AIR FREIGHT	23,608	13,636	6,030	175	1,153	-	2,615
296	6759007	PRINTING CUSTOMER SERVICE	23,608	13,636	6,030	175	1,153	-	2,615
296	6759018	OPERATORS-OTHER OFFICE EXPENSE	23,608	13,636	6,030	175	1,153	-	2,615
296	6759062	XMAS/PICNICS	23,608	13,636	6,030	175	1,153	-	2,615
296	6759080	MAINT-DEFERRED CHARGES	23,608	13,636	6,030	175	1,153	-	2,615
296	6759120	OFFICE ELECTRIC	23,608	13,636	6,030	175	1,153	-	2,615
296	6759135	OPERATIONS TELEPHONES	23,608	13,636	6,030	175	1,153	-	2,615
296	6759405	COMMUNICATION EXPENSES	23,608	13,636	6,030	175	1,153	-	2,615
296	6759416	OPERATORS-MEMBERSHIPS	23,608	13,636	6,030	175	1,153	-	2,615
296	6759430	SALES/USE TAX EXPENSE	23,608	13,636	6,030	175	1,153	-	2,615
296	7668010	RATE CASE EXPENSE	23,608	13,636	6,030	175	1,153	-	2,615
296	7758370	MEALS & RELATED EXP	23,608	13,636	6,030	175	1,153	-	2,615
296	7758381	LOC FEE	23,608	13,636	6,030	175	1,153	-	2,615
296	7758390	OTHER MISC GENERAL	23,608	13,636	6,030	175	1,153	-	2,615
300	4032010	DEPRECIATION-WATER PLANT	23,608	13,636	6,030	175	1,153	-	2,615
300	4032098	DEPRECIATION-COMPUTER	23,608	13,636	6,030	175	1,153	-	2,615
300	6161060	ELEC PWR - OTHER	23,608	13,636	6,030	175	1,153	-	2,615
300	6369003	TEMP EMPLOY - CLERICAL	23,608	13,636	6,030	175	1,153	-	2,615
300	6759001	PUBL SUBSCRIPTIONS & TAPES	23,608	13,636	6,030	175	1,153	-	2,615
300	6759002	ANSWERING SERV	23,608	13,636	6,030	175	1,153	-	2,615
300	6759003	COMPUTER SUPPLIES	23,608	13,636	6,030	175	1,153	-	2,615
300	6759004	PRINTING & BLUEPRINTS	23,608	13,636	6,030	175	1,153	-	2,615
300	6759005	POSTAGE & POSTAGE METER OFFICE	23,608	13,636	6,030	175	1,153	-	2,615
300	6759006	UPS & AIR FREIGHT	23,608	13,636	6,030	175	1,153	-	2,615
300	6759008	XEROX	23,608	13,636	6,030	175	1,153	-	2,615
300	6759009	OFFICE SUPPLY STORES	23,608	13,636	6,030	175	1,153	-	2,615
300	6759010	REIM OFFICE EMPLOYEE EXPENSES	23,608	13,636	6,030	175	1,153	-	2,615
300	6759013	CLEANING SUPPLIES	23,608	13,636	6,030	175	1,153	-	2,615
300	6759090	OTHER OFFICE EXPENSES	23,608	13,636	6,030	175	1,153	-	2,615
300	6759110	OFFICE TELEPHONE	23,608	13,636	6,030	175	1,153	-	2,615
300	6759120	OFFICE ELECTRIC	23,608	13,636	6,030	175	1,153	-	2,615
300	6759125	OFFICE WATER	23,608	13,636	6,030	175	1,153	-	2,615
300	6759135	OPERATIONS TELEPHONES	23,608	13,636	6,030	175	1,153	-	2,615
300	6759210	OFFICE CLEANING SERV	23,608	13,636	6,030	175	1,153	-	2,615
300	6759220	LANDSCAPING MOWING & SNOWPLWNG	23,608	13,636	6,030	175	1,153	-	2,615
300	6759230	OFFICE GARBAGE REMOVAL	23,608	13,636	6,030	175	1,153	-	2,615
300	6759260	REPAIR OFF MACH & HEATING	23,608	13,636	6,030	175	1,153	-	2,615
300	6759290	OTHER OFFICE MAINT	23,608	13,636	6,030	175	1,153	-	2,615
300	6759405	COMMUNICATION EXPENSES	23,608	13,636	6,030	175	1,153	-	2,615
300	6759416	OPERATORS-MEMBERSHIPS	23,608	13,636	6,030	175	1,153	-	2,615
300	7048055	OFFICE EDUCATION/TRAIN. EXP	23,608	13,636	6,030	175	1,153	-	2,615
300	7758370	MEALS & RELATED EXP	23,608	13,636	6,030	175	1,153	-	2,615
300	7758390	BANK SERV CHARGES	23,608	13,636	6,030	175	1,153	-	2,615
300	7758390	OTHER MISC GENERAL	23,608	13,636	6,030	175	1,153	-	2,615
875	4032010	DEPRECIATION-WATER PLANT	15,542	2,937	1,971	-	-	-	2,615
875	4033000	DEPRECIATION-SEWER	15,542	2,937	1,971	-	-	-	2,615
875	6181010	CHLORINE	15,542	2,937	1,971	-	-	-	2,615
875	6181030	OTHER CHEMICALS (TREATMENT)	15,542	2,937	1,971	-	-	-	2,615
875	6355030	TESTING EQUIP & CHEM	15,542	2,937	1,971	-	-	-	2,615
875	6419032	RENT-CHARLOTTE WAREHOUSE	15,542	2,937	1,971	-	-	-	2,615
875	6755030	WATER-OTHER MAINT EXP	15,542	2,937	1,971	-	-	-	2,615
875	6759017	OPERATORS-CLEANING SUPPLIES	15,542	2,937	1,971	-	-	-	2,615
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,542	2,937	1,971	-	-	-	2,615
875	6759405	COMMUNICATION EXPENSES	15,542	2,937	1,971	-	-	-	2,615
875	6759412	UNIFORMS	15,542	2,937	1,971	-	-	-	2,615
875	6759503	WATER-MAINT SUPPLIES	15,542	2,937	1,971	-	-	-	2,615
875	7754003	SEWER-MAINT SUPPLIES	15,542	2,937	1,971	-	-	-	2,615
875	7758490	SEWER-OTHER MAINT EXP	15,542	2,937	1,971	-	-	-	2,615

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

TOTAL EXPENSES ALLOCATED \$ 8,119,003 \$ 5,306,950 \$ 434,095 \$ 88
 \$ 297,949

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Tennessee Water Service	TN 92-0651
887	4032010	DEPRECIATION-WATER PLANT	\$ 351	\$ 248	\$ 105		2
887	4081121	REAL ESTATE TAX	\$ 597	\$ 597	\$ -		
887	6759002	ANSWERING SERV	\$ 5,514	\$ 3,939	\$ 1,576		35
887	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,856	\$ 1,212	\$ 644		14
887	6759008	XEROX	\$ 1,248	\$ 584	\$ 665		15
887	6759009	OFFICE SUPPLY STORES	\$ 153	\$ 121	\$ 32		1
887	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,627	\$ 1,233	\$ 394		9
887	6759018	OPERATORS-OTHER/OFFICE EXPENSE	\$ 172	\$ 172	\$ -		
887	6759090	OTHER OFFICE EXPENSES	\$ 581	\$ 310	\$ 269		6
887	6759110	OFFICE TELEPHONE	\$ 4,706	\$ 5,533	\$ (827)		(19)
887	6759160	OFFICE FAX MACHINE LINE	\$ 563	\$ 424	\$ 139		3
887	6759210	OFFICE CLEANING SERV	\$ 2,930	\$ 2,065	\$ 865		19
887	6759405	COMMUNICATION EXPENSES	\$ 126	\$ 126	\$ -		
887	6759490	GARBAGE REMOVAL WTR/SWR	\$ 64	\$ 64	\$ -		

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

Field Office Home	Sub #	Account #	Account Name	Allocation for Current Quarter	TN 92-0851
					Tennessee Water Service
887	4032010		DEPRECIATION-WATER PLANT	100.00%	2.25%
887	4081121		REAL ESTATE TAX	100.00%	2.25%
887	6759002		ANSWERING SERV	100.00%	2.25%
887	6759005		POSTAGE & POSTAGE METER-OFFICE	100.00%	2.25%
887	6759008		XEROX	100.00%	2.25%
887	6759009		OFFICE SUPPLY STORES	100.00%	2.25%
887	6759010		REIM OFFICE EMPLOYEE EXPENSES	100.00%	2.25%
887	6759018		OPERATORS-OTHER OFFICE EXPENSE	100.00%	2.25%
887	6759090		OTHER OFFICE EXPENSES	100.00%	2.25%
887	6759110		OFFICE TELEPHONE	100.00%	2.25%
887	6759160		OFFICE FAX MACH PHONE LINE	100.00%	2.25%
887	6759210		OFFICE CLEANING SERV	100.00%	2.25%
887	6759405		COMMUNICATION EXPENSES	100.00%	2.25%
887	6759490		GARBAGE REMOVAL WTR/SWR	100.00%	2.25%

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

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

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

TOTAL EXPENSES ALLOCATED \$ 0,119,003 \$ 5,388,859 \$ 434,095 \$ 258 \$ 5,944
 \$ 287,948

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA 41-0212 Colchester	VA 47-0225 Massanutton
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,947	\$ 2,947	\$ -	\$ -	\$ -
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ 13,821	\$ -	\$ -	\$ -
200	4032098	DEPRECIATION-COMPUTER	\$ 2,195	\$ 2,195	\$ -	\$ -	\$ -
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ 534	\$ -	\$ -	\$ -
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ (13,049)	\$ 0	\$ -	\$ 0
200	4081121	REAL ESTATE TAX	\$ 772	\$ 772	\$ -	\$ -	\$ -
200	4081122	PERS PROP & ICT TAX	\$ 72,605	\$ 72,605	\$ -	\$ -	\$ -
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
200	6205003	OPERATORS EXPENSES	\$ 511	\$ 443	\$ 69	\$ 1	\$ 16
200	6326001	LEGAL FEES	\$ 3,127	\$ 1,732	\$ 1,395	\$ 15	\$ 327
200	6369009	COMPUTER-AMORT & PROG COST	\$ 292	\$ 292	\$ -	\$ -	\$ -
200	6501020	GASOLINE	\$ 20,953	\$ 20,953	\$ -	\$ -	\$ -
200	6501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 2,223	\$ -	\$ -	\$ -
200	6501040	AUTO LICENSES	\$ 253	\$ 253	\$ -	\$ -	\$ -
200	6509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -	\$ -
200	6590900	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$ -	\$ -
200	6759003	COMPUTER SUPPLIES	\$ 374	\$ 254	\$ 121	\$ 1	\$ 28
200	6759004	PRINTING & BLUEPRINTS	\$ 75	\$ -	\$ 75	\$ 1	\$ 18
200	6759006	UPS & AIR FREIGHT	\$ 58	\$ 39	\$ 16	\$ 0	\$ 4
200	6759007	PRINTING CUSTOMER SERVICE	\$ 66	\$ 66	\$ -	\$ -	\$ -
200	6759017	OPERATORS-CLEANING SUPPLIES	\$ 348	\$ 281	\$ 67	\$ 1	\$ 16
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 2,538	\$ 1,885	\$ 653	\$ 7	\$ 153
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 53	\$ 53	\$ -	\$ -	\$ -
200	6759135	OPERATIONS TELEPHONES	\$ 1,411	\$ 1,065	\$ 346	\$ 4	\$ 81
200	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$ -	\$ -
200	6759330	MEMBERSHIPS - COMPANY	\$ 754	\$ 754	\$ -	\$ -	\$ -
200	6759405	COMMUNICATION EXPENSES	\$ 5,185	\$ 2,394	\$ 2,792	\$ 31	\$ 654
200	6759410	OPERATORS ED EXPENSES	\$ 378	\$ 133	\$ 245	\$ 3	\$ 57
200	6759413	OPERATORS-POSTAGE	\$ 2,224	\$ 1,743	\$ 481	\$ 5	\$ 113
200	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,070	\$ 1,040	\$ 30	\$ 0	\$ 7
200	6759416	OPERATORS-MEMBERSHIPS	\$ 440	\$ 172	\$ 268	\$ 3	\$ 63
200	7668010	RATE CASE EXPENSE	\$ 850	\$ 850	\$ -	\$ -	\$ -
200	7758370	MEALS & RELATED EXP	\$ 654	\$ 654	\$ -	\$ -	\$ -
200	7758380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -	\$ -
200	7758390	OTHER MISC GENERAL	\$ 3,383	\$ 3,674	\$ 1,709	\$ 19	\$ 401
202	4032010	DEPRECIATION-WATER PLANT	\$ 617	\$ 617	\$ -	\$ -	\$ -
202	6369003	TEMP EMPLOY - CLERICAL	\$ 19,724	\$ 12,047	\$ 7,676	\$ 84	\$ 1,800
202	6759002	ANSWERING SERV	\$ 4,537	\$ 3,163	\$ 1,374	\$ 15	\$ 322
202	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 7,747	\$ 5,890	\$ 1,857	\$ 20	\$ 435
202	6759006	UPS & AIR FREIGHT	\$ 334	\$ 94	\$ 240	\$ 3	\$ 56
202	6759008	XEROX	\$ 1,646	\$ 1,080	\$ 566	\$ 6	\$ 133
202	6759190	OTHER OFFICE UTILITIES	\$ 754	\$ 288	\$ 466	\$ 5	\$ 109
202	6759009	OFFICE SUPPLY STORES	\$ 4,344	\$ 3,403	\$ 941	\$ 10	\$ 220
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,065	\$ 769	\$ 296	\$ 3	\$ 69
202	6759090	OTHER OFFICE EXPENSES	\$ 467	\$ 278	\$ 189	\$ 2	\$ 44
202	6759110	OFFICE TELEPHONE	\$ 3,008	\$ 2,277	\$ 730	\$ 8	\$ 171
202	6759115	OFFICE COMP PHONE LINE	\$ (92)	\$ (92)	\$ -	\$ -	\$ -
202	6759135	OPERATIONS TELEPHONES	\$ 1,242	\$ 970	\$ 272	\$ 3	\$ 64
202	6759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 253	\$ -	\$ -	\$ -
202	6759210	OFFICE CLEANING SERV	\$ 1,374	\$ 1,000	\$ 375	\$ 4	\$ 88
202	6759290	OTHER OFFICE MAINT	\$ 1,541	\$ 1,140	\$ 401	\$ 4	\$ 94

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	VA	VA
				41-0212 Colchester	47-0225 Massachusetts
200	4032010	DEPRECIATION-WATER PLANT	100.00%	1.09%	23.44%
200	4032092	DEPRECIATION-10300	100.00%	1.09%	23.44%
200	4032096	DEPRECIATION-COMPUTER	100.00%	1.09%	23.44%
200	4081004	UTIL OR COMMISSION TAX	100.00%	1.09%	23.44%
200	4081100	PROPERTY & OTHER GEN TAXES	100.00%	1.09%	23.44%
200	4081121	REAL ESTATE TAX	100.00%	1.09%	23.44%
200	4081122	PERS PROP & ICT TAX	100.00%	1.09%	23.44%
200	4141040	SALE OF EQUIPMENT	100.00%	1.09%	23.44%
200	4201000	INTEREST DURING CONSTRUCTION	100.00%	1.09%	23.44%
200	6205003	OPERATORS EXPENSES	100.00%	1.09%	23.44%
200	6338001	LEGAL FEES	100.00%	1.09%	23.44%
200	6395009	COMPUTER-AMORT & PROG COST	100.00%	1.09%	23.44%
200	6501020	GASOLINE	100.00%	1.09%	23.44%
200	6501030	AUTO REPAIR & TIRES	100.00%	1.09%	23.44%
200	6501040	AUTO LICENSES	100.00%	1.09%	23.44%
200	6509110	OPERATORS TRANS REIM	100.00%	1.09%	23.44%
200	6589030	OTHER INS	100.00%	1.09%	23.44%
200	6759003	COMPUTER SUPPLIES	100.00%	1.09%	23.44%
200	6759004	PRINTING & BLUEPRINTS	100.00%	1.09%	23.44%
200	6759006	UPS & AIR FREIGHT	100.00%	1.09%	23.44%
200	6759007	PRINTING CUSTOMER SERVICE	100.00%	1.09%	23.44%
200	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	1.09%	23.44%
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	1.09%	23.44%
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	100.00%	1.09%	23.44%
200	6759135	OPERATIONS TELEPHONES	100.00%	1.09%	23.44%
200	6759156	OPERATIONS TELEPHONES-LONG DIST	100.00%	1.09%	23.44%
200	6759330	MEMBERSHIPS - COMPANY	100.00%	1.09%	23.44%
200	6759405	COMMUNICATION EXPENSES	100.00%	1.09%	23.44%
200	6759410	OPERATORS ED EXPENSES	100.00%	1.09%	23.44%
200	6759413	OPERATORS-POSTAGE	100.00%	1.09%	23.44%
200	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	1.09%	23.44%
200	6759416	OPERATORS-MEMBERSHIPS	100.00%	1.09%	23.44%
200	7668010	RATE CASE EXPENSE	100.00%	1.09%	23.44%
200	7758370	MEALS & RELATED EXP	100.00%	1.09%	23.44%
200	7758380	BANK SERV CHARGES	100.00%	1.09%	23.44%
200	7758390	OTHER MISC GENERAL	100.00%	1.09%	23.44%
202	4032010	DEPRECIATION-WATER PLANT	100.00%	1.09%	23.44%
202	6369003	TEMP EMPLOY - CLERICAL	100.00%	1.09%	23.44%
202	6759002	ANSWERING SERV	100.00%	1.09%	23.44%
202	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	1.09%	23.44%
202	6759006	UPS & AIR FREIGHT	100.00%	1.09%	23.44%
202	6759008	XEROX	100.00%	1.09%	23.44%
202	6759190	OTHER OFFICE UTILITIES	100.00%	1.09%	23.44%
202	6759009	OFFICE SUPPLY STORES	100.00%	1.09%	23.44%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	1.09%	23.44%
202	6759090	OTHER OFFICE EXPENSES	100.00%	1.09%	23.44%
202	6759110	OFFICE TELEPHONE	100.00%	1.09%	23.44%
202	6759115	OFFICE COMP PHONE LINE	100.00%	1.09%	23.44%
202	6759135	OPERATIONS TELEPHONES	100.00%	1.09%	23.44%
202	6759140	ALARM SYS PHONE EXPENSE	100.00%	1.09%	23.44%
202	6759210	OFFICE CLEANING SERV	100.00%	1.09%	23.44%
202	6759290	OTHER OFFICE MAINT	100.00%	1.09%	23.44%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	VA	VA
				41-0212 Colchester	47-0225 Massachusetts
200	4032010	DEPRECIATION-WATER PLANT	15,446	169	3,621
200	4032092	DEPRECIATION-10300	15,446	169	3,621
200	4032098	DEPRECIATION-COMPUTER	15,446	169	3,621
200	4081004	UTIL OR COMMISSION TAX	15,446	169	3,621
200	4081100	PROPERTY & OTHER GEN TAXES	15,446	169	3,621
200	4081121	REAL ESTATE TAX	15,446	169	3,621
200	4081122	PERS PROP & ICT TAX	15,446	169	3,621
200	4141040	SALE OF EQUIPMENT	15,446	169	3,621
200	4201000	INTEREST DURING CONSTRUCTION	15,446	169	3,621
200	6205003	OPERATORS EXPENSES	15,446	169	3,621
200	6338001	LEGAL FEES	15,446	169	3,621
200	6369009	COMPUTER-AMORT & PROG COST	15,446	169	3,621
200	6501020	GASOLINE	15,446	169	3,621
200	6501030	AUTO REPAIR & TIRES	15,446	169	3,621
200	6501040	AUTO LICENSES	15,446	169	3,621
200	6509110	OPERATORS TRANS REIM	15,446	169	3,621
200	6599090	OTHER INS	15,446	169	3,621
200	6759003	COMPUTER SUPPLIES	15,446	169	3,621
200	6759064	PRINTING & BLUEPRINTS	15,446	169	3,621
200	6759066	UPS & AIR FREIGHT	15,446	169	3,621
200	6759067	PRINTING CUSTOMER SERVICE	15,446	169	3,621
200	6759017	OPERATORS-CLEANING SUPPLIES	15,446	169	3,621
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,446	169	3,621
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	15,446	169	3,621
200	6759135	OPERATIONS TELEPHONES	15,446	169	3,621
200	6759136	OPERATIONS TELEPHONES-LONG DIST	15,446	169	3,621
200	6759330	MEMBERSHIPS - COMPANY	15,446	169	3,621
200	6759405	COMMUNICATION EXPENSES	15,446	169	3,621
200	6759410	OPERATORS ED EXPENSES	15,446	169	3,621
200	6759413	OPERATORS POSTAGE	15,446	169	3,621
200	6759414	OPERATORS OFFICE SUPPLY STORES	15,446	169	3,621
200	6759416	OPERATORS MEMBERSHIPS	15,446	169	3,621
200	7668010	RATE CASE EXPENSE	15,446	169	3,621
200	7758370	MEALS & RELATED EXP	15,446	169	3,621
200	7758380	BANK SERV CHARGES	15,446	169	3,621
200	7758390	OTHER MISC GENERAL	15,446	169	3,621
202	4032010	DEPRECIATION-WATER PLANT	15,446	169	3,621
202	6369003	TEMP EMPLOY - CLERICAL	15,446	169	3,621
202	6759002	ANSWERING SERV	15,446	169	3,621
202	6759005	POSTAGE & POSTAGE METER-OFFICE	15,446	169	3,621
202	6759006	UPS & AIR FREIGHT	15,446	169	3,621
202	6759008	XEROX	15,446	169	3,621
202	6759190	OTHER OFFICE UTILITIES	15,446	169	3,621
202	6759009	OFFICE SUPPLY STORES	15,446	169	3,621
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,446	169	3,621
202	6759090	OTHER OFFICE EXPENSES	15,446	169	3,621
202	6759110	OFFICE TELEPHONE	15,446	169	3,621
202	6759115	OFFICE COMP PHONE LINE	15,446	169	3,621
202	6759135	OPERATIONS TELEPHONES	15,446	169	3,621
202	6759140	ALARM SYS PHONE EXPENSE	15,446	169	3,621
202	6759210	OFFICE CLEANING SERV	15,446	169	3,621
202	6759290	OTHER OFFICE MAINT	15,446	169	3,621

Customer

Equivalents

CUSTOMER EQUIVALENTS
12/31/2006

DEC
2006

CUSTOMER
EQUIVALENTS

% BY
STATE

% WITHIN
STATE

ILLINOIS
A. USAGE

014	Camelot	W	215		
014	Camelot	S	214	322	2.3%
018	Charmar	W	53	53	0.4%
022	Cherry Hill	W	258	258	1.8%
025	Holiday Hills	W	243	243	1.7%
026	Clarendon	W	361	361	2.5%
027	Westlake	W	389		
027	Westlake	S	388	583	4.1%
034	County Line	W	118	118	0.8%
038	Del Mar	W D	76	38	0.3%
042	Ferson Creek	W	380		
042	Ferson Creek	S	372	566	4.0%
046	Galena Territory	W	2,135		
046	Galena Territory	S	809	2,539	17.9%
048	Harbor Ridge	W	322		
048	Harbor Ridge	S C	319	482	3.4%
049	Great Northern	W	362	362	2.5%
050	Killarney	W	352	352	2.5%
066	Northern Hills	W	171		
066	Northern Hills	S	184	263	1.9%
070	Lake Marian	W	292	292	2.1%
078	Wildwood	W	196	196	1.4%
082	Valentine	W	70	70	0.5%
086	Walk-up Woods	W	220	220	1.5%
090&062	Whisp.Hills/Pist./Sun	W	2,332	2,332	16.4%
096	Medina	S	469	469	3.3%
098	Cedar Bluff	S	132	132	0.9%

B. AVAILABILITY SYSTEMS

011	Apple Canyon Usage	W	879		
010	Apple Canyon Avail (Split)		1,801	1,329	9.4%
055	Lake Holiday Usage	W	1,856		
054	Lake Holiday Avail (Split)		229	1,913	13.5%
059	Lake Wildwood Usage	W	467		
058	Lake Wildwood Avail (Split)		956	706	5.0%
TOTAL ILLINOIS			<u>17,618</u>	<u>14,198</u>	<u>6.2%</u>

VIRGINIA

212	COLCHESTER	S	169	169	4.5%
224	MASSANUTTEN usage	W	176		
224	MASSANUTTEN usage	S	176		
225	MASSANUTTEN usage	W	2,233		
225	MASSANUTTEN usage	S	2,023		
226	MASSANUTTEN availability	W S	225	3,621	95.5%
TOTAL VIRGINIA			<u>5,227</u>	<u>3,790</u>	<u>1.6%</u>

LOUISIANA

771	North Park/River Oaks	W	1,131		
771	North Park/River Oaks	S	1,079	1,671	
773	Arrowwood	W	2,433		
773	Arrowwood	S	2,205	3,535	
774	Greenbrier	W	755		
774	Greenbrier	S	682	1,096	
775	Ingram Estates	W	256		
775	Ingram Estates	S	256	384	
776	Windstone	W	282		
776	Windstone	S	276	420	
Total U.I.OF LOUISIANA			<u>9,354</u>	<u>7,106</u>	<u>48.8%</u>

LOUISIANA WATER SERVICE, INC.

750	Woodridge	W	518		
751	Woodridge	S	502	769	
752	Kingspoint	W	1,905		
752	Kingspoint	S	1,895	2,853	
753	Lake Village	W	672		
753	Lake Village	S	665	1,004	

CUSTOMER EQUIVALENTS
12/31/2006

			DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
754	Huntwyk	W	668			
754	Huntwyk	S	668	1,002		
755	Quail Ridge	W	370			
755	Quail Ridge	S	352	546		
756	Magnolia Forest/Rocket Ranch	W	545			
756	Magnolia Forest/Rocket Ranch	S	527	808		
757	Frenchman's Estates	W	55	55		
758	Village Acadian	W	49			
758	Village Acadian	S	43	71		
759	Oakmont	W	163			
759	Oakmont	S	160	243		
764	Pirates Harbor	W	102	102		
	Total LOUISIANA WATER SERVICE, INC.		<u>9,858</u>	<u>7,453</u>		51.2%
	TOTAL LOUISIANA		<u>19,212</u>	<u>14,558</u>	6.3%	<u>100.0%</u>

INDIANA

TWIN LAKES

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

INDIANA WATER SERVICE

151	Indiana Water Service	W D	1,849	925		15.7%
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WSC of INDIANA

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

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

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

SOUTH CAROLINA

CAROLINA WATER SERVICE, INC.

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

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

UTILITIES SERVICES OF SOUTH CAROLINA INC

COLUMBIA

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

CUSTOMER EQUIVALENTS
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CUSTOMER
EQUIVALENTS

% BY
STATE

% WITHIN
STATE

1337	Glenn Village	W		84	84
1338	Belmead	W		151	151
1339	Sangaree	W		54	54
1340	Cambridge Hills	W		86	86
1341	South Congaree	W		0	0
1342	Dutchman Acres	W		22	22
1343	Lexington Farms	W		115	115
1344	Charwood	W		273	273
1345	Charleswood	W		186	186
ROCK HILL/BLUE RIBBON					
1346	Shandon	W		70	
1346	Shandon	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		28	28
1351	Middlestream	W		34	34
1352	Riverben	W		34	34
1353	Carrolton Place	W		40	40
1354	Carrowoods	W		81	
1354	Carrowoods	W	S	55	109
1355	Country Oaks	W		133	
1355	Country Oaks	W	S	44	155
1356	Barney Rhett	W		42	42
1357	Wesleywoods	W		24	24
1358	Valleymere	W		21	21
1359	Hickory Mills	W	D	36	18
1360	Plantation	W		89	89
1361	Woodbridge	W		66	66
1362	Wintercrest	W		72	72
1363	Olewoods	W		29	29
1364	Ridgewood	W		65	65
1365	Olypmic Acres	W		75	75
1366	Shiloh Quarters	W		58	58
1367	Southbend	W		37	37
1368	Windy Run	W		33	33
1369	Brownsboro	W		76	76
1370	Cameron Estates	W		28	28
1371	Old Farms	W		19	19
1372	Silver Lakes	W		27	27
1373	Woodwind	W		45	45
1374	Farm Pond	W		25	25
1375	Kim Acres	W		56	56
1376	Brown Neal	W		18	18
1377	Pepperidge	W		45	45
1378	Polly Circle	W		41	41
1379	Mallard Lakes	W		47	47
1380	Hidden Lakes	W		47	47
1381	Spirng Lakes	W		14	14
ANDERSON					
1383	Calhoun Acres	W	D	77	39
1384	Nevitt Forest	W	D	209	105
1385	Naynie Builders	W		92	92
1386	Leon Bolt	W	D	97	49
1387	Normandy Park	W		37	37
1388	Dobbins Estates	W	D	71	36
1389	Hill And Dale	W	D	62	31
1390	Lakewood	W		71	71
1391	Edgebrook	W	D	17	9
1392	Oakwood Estates	W	D	52	26
1393	Sherwood Forest	W		36	36
1394	Towncreek Acres	W		105	105
1395	Bellmead	W	D	67	34
1396	Bridgewater	W		94	94
1397	Clearview	W	D	60	30
1398	Fieldcrest	W		28	28

CUSTOMER EQUIVALENTS
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2006

CUSTOMER
EQUIVALENTS

% BY
STATE

% WITHIN
STATE

1399	Greenforest	W	D	68	34	
1400	Hidden Lake	W		66	66	
1401	Surfside	W	D	22	11	
1402	Purdy Shores Summer Homes	W		90	90	
	Total Utilities Services of SC			<u>6,949</u>	<u>6,030</u>	25.5%

OTHER SOUTH CAROLINA UTILITIES

SOUTHLAND UTILITIES, INC.

464	Creekwood (w)	W		54	54	
465	Cedarwood (w)	W		121	121	0.7%

TEGA CAY WATER SERVICE, INC.

485	Tega Cay	W	D	1,778		
485	Tega Cay		S	1,674	2,615	11.1%

UNITED UTILITY COMPANIES, INC.

705	Kingswood	W		23	23	
712	Woodmont Estates	W		21	21	
714	Trollingwood	W		50		
714	Trollingwood		S	52	76	
715	Briarcreek		S	85	85	
716	Canterbury		S	141	141	
717	Chambert Forest		S	101	101	
718	Fairwood		S	87	87	
720	River Forest		S	73	37	
721	Stonecreek		S	185	92	
722	Valley Brook		S	166	166	
723	Village		S	209	209	
724	N Greenville College		S	34	34	
725	Highland Forest		S	81	81	
726	Keowee Townhomes		S	0	0	
	Total United			<u>1,307</u>	<u>1,153</u>	
	TOTAL SOUTH CAROLINA			<u><u>30,599</u></u>	<u><u>23,608</u></u>	10.3%

4.9%

100.0%

NORTH CAROLINA

C.W.S. OF NORTH CAROLINA:

501	Sugar Mountain	W		1,394		
501	Sugar Mountain		S	1,180	1,984	
502	Saddlewood	W		123		
502	Saddlewood		S	15	131	
505	Sherwood Forest	W		244	244	
506	Woodhaven	W		78	78	
508	Zemosa Acres DISTRIBUTION ONLY	W	D	244	122	
509	Ashley Hills		S	996	996	
510	Corolla Light	W		492		
510	Corolla Light		S	474	729	
512	Kynwood Subdiv.		S	64	64	
513	Hestron Park	W		62		
513	Hestron Park		S	74	99	
514	Hound Ears	W		445		
514	Hound Ears		S	200	545	
515	Willowbrook	W		156		
515	Willowbrook		S	153	232	
516	Grandview at T-Square	W		84	84	
517	Spooners Creek		S	44	44	
519	Wolf Laurel	W		655		
519	Blue Mountain		S	64	687	
523	Vander	W		229	229	
524	White Oak	W		270		
524	White Oak		S	178	359	
525	Kings Grant (Ral.)		S	114	114	
527	Bent Creek	W		301		
527	Bent Creek		S	301	452	
528	Mt. Carmel		S	375	188	
529	Whispering Pines	W	D	1,424	712	
530	Crestview Estates	W		33	33	
531	Sherwood Park	W		100	100	
532	Misty Mountain	W		138	138	

CUSTOMER EQUIVALENTS 12/31/2006			DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
533	Crystal Mountain	W	45	45		
534	Pine Knoll Shores	W	0	0		
535	Ski Mountain	W	236	236		
536	Mt. Mitchell	W	251	251		
537	Bear Paw	W	306			
537	Bear Paw	S	69	341		
539	Forest Brook	W	131	131		
541	Carolina Forest usage	W	187			
540	Carolina Forest availability	W	825	393		
543	Woodrun usage	W	411			
542	Woodrun availability	W	852	418		
544	Kings Grant	W	172			
544	Kings Grant	S	171	258		
546	Steeplechase	S	151	151		
547	Quail Ridge	W	162	162		
552	Beechbrook	W	33	33		
553	Cabarrus Woods	W	1,496			
553	Cabarrus Woods	S	1,469	2,231		
554	College Park	W	77			
554	College Park	S	45	99		
555	Country Club Annex	W	29	29		
556	Country Hills	W	66	66		
558	Harbor House Estates	W	60	60		
559	Holly Acres	W	59	59		
562	Oakdale Terrace	W	46	46		
565	Suburban Heights	W	26	26		
566	Windsor Chase	W	139	139		
569	Yorktown DISTRIBUTION ONLY	W	106	53		
572	Powder Horn Mtn.	W	213	213		
573	Monteray Shores	W	467			
573	Monteray Shores	S	455	694		
574	Olde Point	W	191			
574	Olde Point	S	115	249		
575	Independent	S	702	702		
576	High Meadows usage	W	13			
577	High Meadows flat chge.	W	248	261		
579	Chapel Hills	W	93	93		
582	Huntington Forest	W	59	59		
583	Eastwood Forest	W	127	127		
584	Westwood Forest	W	112	112		
585	Wildwood Green	W	221	221		
586	Bahia Bay	W	119	119		
587	Lampighter East	W	174			
587	Lampighter East	S	174	261		
588	Lampighter South	W	1,266			
588	Lampighter South	S	1,268	1,900		
592	Emerald Point	W	164			
592	Emerald Point	S	162	245		
593	Huntwick	S	114	114		
594	Abington/Interlaken	W	580			
594	Abington/Interlaken	S	583	872		
595	Brandywine Bay	W	824			
595	Brandywine Bay	S	719	1,184		
596	Queens Harbor	W	133			
596	Queens Harbor	S	128	197		
597	Belvedere	W	940			
597	Belvedere	S	587	1,234		
851	Riverwoods	W	181	181		
853	Forest Ridge/Wood Hollow	S	537	537		
854	Pinnacle Shores	W	149	149		
855	Britley	W	61			
855	Britley	S	60	91		
856	Waterglen	W	32	32		
857	Buffalo Creek	W	224	224		
858	Stone Hollow	W	216	216		
859	The Harbour	W	332	332		
860	The Pointe	W	978	978		

CUSTOMER EQUIVALENTS
12/31/2006

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2006

CUSTOMER
EQUIVALENTS

% BY
STATE

% WITHIN
STATE

861	Avensong	W	301		
861	Avensong	S	296	449	
862	Wood Trace	W	44	44	
864	Middlepointe	W	71	71	
865	Lemmod Acres	W	33	33	
866	Wildlife Bay	W	73	73	
867	Nags Head	S	721	721	
868	Bristol Farm/Brawley/Turtle	W	672		
868	Bristol Farm/Brawley/Turtle	S	660	1,002	
869	Currituck Club	W	467	467	
870	Meadow Glen	W	31	31	
871	Heathfield	W	66	66	
872	Monterray	W	27	27	
873	High Vista	W	224	224	
874	Eagle Crossing	W	77	77	
876	Larkhaven	W	141	141	
881	Regalwood	S	369	369	
882	White Oak Estates	S	458	458	
Total CWS of NC			<u>36,767</u>	<u>29,435</u>	61.2%

OTHER NORTH CAROLINA UTILITIES
CWS SYSTEMS, INC.

801	Fairfield - Mountain	W	1,109		
801	Fairfield - Mountain	S C	514	1,366	
802	Fairfield - Sapphire Valley	W	1,529		
802	Fairfield - Sapphire Valley	S	773		
803	Fairfield - Sapphire Avail	W	878		
803	Fairfield - Sapphire Avail	S	111	2,162	
804	Fairfield - Harbour	W	1,685		
804	Fairfield - Harbour	S	1,623		
805	Fairfield - Harbour Avail	W S	1,024	3,008	
808	Forest Hills	W	138	138	
810	Heather Glen	W	102	102	
812	Country Crossing	W	55	55	
813	Oakes Plantation	W	24	24	
814	Ransdell Forest	W	43	43	
815	Sandy Trail	W	115	115	
816	Stewart's Ridge	W	46	46	
817	Tuckahoe	W	87	87	
818	Wilder's Village	W	46	46	
819	Ashley Hills/Amber Acres	W	1,144	1,144	
820	Neuse Woods	W	98	98	
821	Jordan Woods	W	33	33	
824	Treasure Cove	W	292	292	
825	Hidden Hollow	W	43	43	
826	Linsey Pointe	W	30	30	
Total CWS Systems, Inc.			<u>12,564</u>	<u>8,830</u>	18.4%

ELK RIVER UTILITIES, INC.

830	Elk River	W	276		
830	Elk River	S	109	331	0.7%

CAROLINA TRACE UTILITIES, INC.

900	Carolina Trace	W	1,400		
900	Carolina Trace	S	1,334	2,067	4.3%

TRANSYLVANIA UTILITIES, INC.

905	Transylvania	W	1,236		
905	Transylvania	S	920		
906	Transylvania Avail.	W	892		
906	Transylvania Avail.	S	430	2,027	4.2%

WATAUGA VISTA WATER CORPORATION

545	Watauga Vista	W	141	141	0.3%
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RIVER POINTE COMPANY

598	River Pointe	W	183		
598	River Pointe	S	180	273	0.6%

NORTH TOPSAIL UTILITIES, INC.

920&921	North Topsail	S	2,783	2,783	5.8%
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CAROLINA PINES

CUSTOMER EQUIVALENTS
12/31/2006

DEC
2006CUSTOMER
EQUIVALENTS% BY
STATE% WITHIN
STATE

				DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
925	Carolina Pines	S		305	305		0.6%
BRADFIELD FARMS							
922	Bradfield Farms	W		950			
922	Bradfield Farms	S		1,289	1,594		3.3%
NERO							
923	Nero	W		127			
923	Nero	S		127	191		0.4%
PEACH ORCHARD							
831	Maria Park	W		0			
832	Peach Orchard	W		0	0		0.0%
HARRCO							
833	Hardscrabble	S		99	111		0.2%
838	River Oaks	S		12			
TOTAL NORTH CAROLINA				<u>62,123</u>	<u>48,088</u>	20.9%	<u>100.0%</u>

				DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
FLORIDA							
MILES GRANT WATER & SEWER							
640	Miles Grant	W		1,118			
640	Miles Grant	S		1,052	1,644		2.4%
TIERRE VERDE							
646	Tierre Verde	S C		2,412	1,206		1.8%
MID-COUNTY SERVICES, INC.							
645	Mid-County	S		3,353	3,353		5.0%
LAKE PLACID UTILITIES, INC.							
641	Lake Placid	W		140			
641	Lake Placid	S		205	242		0.4%
EASTLAKE WATER SERVICE, INC.							
643&653	East Lake	W D		923			
643&653	East Lake	S C		884	903		1.3%
PEBBLE CREEK UTILITIES, INC.							
644	Pebble Creek	W D		1,490			
644	Pebble Creek	S		1,437	2,209		3.3%
ALAFAYA UTILITIES, INC.							
347&670&671	Alafaya	S		7,222	7,222		10.7%
UTILITIES, INC. OF LONGWOOD							
648	Longwood	S		1,792	1,792		2.7%
WEDGEFIELD UTILITIES, INC.							
649	Wedgefield	W		1,558			
649	Wedgefield	S		1,533	2,325		3.4%
CYPRESS LAKES UTILITIES, INC.							
672	Cypress Lakes	W		1,191			
672	Cypress Lakes	S		1,099	1,741		2.6%
EAGLERIDGE UTILITIES, INC.							
673	Eagle Ridge	S		1,622			
674	Cross Creek	S		908	2,530		3.7%
SANLANDO UTILITIES, INC.							
682&683&684	Sanlando	W		11,872			
682&683&684	Sanlando	S		9,151	16,448		24.4%
UTILITIES, INC. OF SANDALHAVEN							
690	Sandalhaven	S		982	982		1.5%
BAYSIDE UTILITY SERVICES, INC.							
694	Bayside	W D		242			
694	Bayside	S C		243	243		0.4%
SOUTHGATE UTILITIES, INC.							
696&697&698	Southgate	W D		5,769			
696&697&698	Southgate	S		0	2,885		4.3%
HUTCHINSON ISLAND							
692	Hutchinson Island	W		206			
692	Hutchinson Island	S		176	294		0.4%
HUTCHINSON ISLAND IRRIGATION							
0002	Hutchinson Island Irrigation	W		161	161		0.2%
PENNBROOKE							
0691	Pennbrooke	W		1,457			
0691	Pennbrooke	S		1,245	2,080		3.1%
SANDY CREEK							
699	Sandy Creek	W		203			

**CUSTOMER EQUIVALENTS
12/31/2006**

**DEC
2006**

**CUSTOMER
EQUIVALENTS**

**% BY
STATE**

**% WITHIN
STATE**

699	Sandy Creek	S	169	288		0.4%
LABRADOR						
693	Labrador	W	787			
693	Labrador	S	770	1,172		1.7%
LAKE UTILITY SERVICES, INC.						
628	Clermont	W	203	203		
631	Amberhill	W	735	735		
632	Highland Point	W	50	50		
633	The Oranges	W	100	100		
634	Lake Ridge	W	128	128		
636	Vistas	W	897	897		
661	Crescent Bay	W	93	93		
662	Crescent West	W	100	100		
663	Four Lakes	W	65	65		
664	Lake Saunders Acres	W	45	45		
665	Lake Crescent Hills	W	125	125		
666	Preston Cove	W	104	104		
667&668	South Clermont (EDB)	W	2,783	2,783		
675	Lake Groves	W	2,881			
675	Lake Groves	S	2,808	4,285		
	Total Lake Utility		<u>11,117</u>	<u>9,712</u>		14.4%
UTILITIES, INC. OF FLORIDA						
602	Weathersfield	W	709			
602	Weathersfield	S C	706	1,062		
604	Oakland Shores	W	230	230		
606	Little Wekiva	W	60	60		
608	Park Ridge	W	100			
608	Park Ridge	S	0	100		
610	Phillips Section	W	77	77		
612	Crystal Lake	W	175	175		
613	Bartell/Wisbar	W D	164			
613	Bartell/Wisbar	S C	162	163		
614	Ravenna Park/Lincoln Hts.	W	356			
614	Ravenna Park/Lincoln Hts.	S C	253	482		
615	Bartel/Buena Vista	W	1,090	1,090		
616	Bear Lake Manor	W	223	223		
618	Jansen	W	255	255		
620	Crescent Hts. DISTRIBUTION ONLY	W D	280	140		
621	Davis Shores	W D	42	21		
622	Crownwood	S C	8	4		
623	Trailwoods	W	304			
623	Trailwoods	S C	298	453		
624	Oakland Hills	W	184			
624	Oakland Hills	S C	183	276		
626	Summertree (PPW)	S C	1,024			
626	Summertree (PPW)	W	1,181	1,693		
629	Orangewood	W	571	571		
630	Golden Hills	W	447	447		
635	Crownwood	W	82			
635	Crownwood	S	59	111		
637	Lake Tarpon	W	431			
637	Lake Tarpon	S	0	431		
	Total U.I. of Florida		<u>9,650</u>	<u>8,062</u>		11.9%
	TOTAL FLORIDA		<u><u>84,136</u></u>	<u><u>67,492</u></u>	29.3%	<u><u>100.0%</u></u>

**GEORGIA
UTILITIES, INC. OF GEORGIA**

264&265	Skidaway Island Utilities, Inc.	W	4,407			
264&265	Skidaway Island Utilities, Inc.	S	4,252			
262	Skidaway Island Availability	W S	426			
266&267	Olde Atlanta	S	624	7,370		79.1%

WATER SERVICE COMPANY OF GEORGIA INC

1268	Crestwood	W	13	13		
1269	Bear Creek	W	139	139		
1270	Kendalwood	W	47	47		

CUSTOMER EQUIVALENTS
12/31/2006

DEC
2006

CUSTOMER
EQUIVALENTS

% BY
STATE

% WITHIN
STATE

1271	Riverwood	W	150	150		
1272	Shady Grove	W	60	60		
1273	Southlake	W	31	31		
1274	Spenceton #1	W	22	22		
1275	Spenceton #2	W	98	98		
1276	Spenceton #3	W	7	7		
1277	Talloakas	W	166	166		
1278	Vinland	W	20	20		
1279	Holly Springs	W	57	57		
1280	Lake Riverside	W	248	248		
1281	Riverwood Estates	W	30	30		
1282	Worthy Manor	W	174			
1282	Worthy Manor	S	172	260		
1283	Big Oak Estates	W	42	42		
1284	Holland Folly 1	W	24	24		
1285	Windsor	W	34	34		
1286	Holland Folly 2	W	19	19		
1287	Holland Folly 3	W	110			
1287	Holland Folly 3	S	110	165		
1288	Colonial Acres	W	19	19		
1289	Carver	W	38	38		
1290	Lee Villa Estates	W	7	7		
1291	Park Place	W	10	10		
1292	Fairfax Motel	W	0	0		
1293	Shady Acres	W	81	81		
1294	Shady Acres II	W	38	38		
1295	Green Meadow Estates	W	53	53		
1296	Jamar	W	16	16		
1297	Country West Sect 3	W	20	20		
1298	Country Circle Road	W	19	19		
1299	South Lake II	W	19	19		
	Total WSC of Georgia		<u>2,093</u>	<u>1,952</u>		20.9%
	TOTAL GEORGIA		<u>12,228</u>	<u>9,322</u>	4.1%	<u>100.0%</u>
MISSISSIPPI						
CHARLESTON UTILITIES						
290	Charleston	W	1,380			
290	Charleston	S	0	1,380		
292	East Charleston	W	96	96		
	Charleston Utilities, Inc.		<u>1,476</u>	<u>1,476</u>	0.6%	<u>100.0%</u>
TENNESSEE						
651	Tennessee Water Service	W D	<u>549</u>	<u>275</u>	0.1%	<u>100.0%</u>
KENTUCKY						
162	Clinton	W	795			
162	Clinton	S	0	795		19.5%
171&172&173	Middlesborough	W D	<u>6,560</u>	<u>3,280</u>		80.5%
	TOTAL KENTUCKY		<u>7,356</u>	<u>4,075</u>	1.8%	<u>100.0%</u>
MARYLAND						
UTILITIES, INC. OF MARYLAND						
201	Marlboro Meadows	W	1,198			
201	Marlboro Meadows	S	1,193	1,794		33.7%
MARYLAND WATER SERVICE						
215	Pinto (Distribution)	W D	1,077			
215	Pinto	S	1,056			
216	Highland Estates (Distribution)	W D	38	1,085		20.4%
PROVINCES UTILITIES, INC.						
210	Provinces Utilites, Inc.	W	1,507	1,507		28.4%
GREENRIDGE UTILITIES, INC.						
205	Greenridge Utilities, Inc.	W	848			
208	Vistas	W	81	929		17.5%
	TOTAL MARYLAND		<u>6,996</u>	<u>5,315</u>	2.3%	<u>100.0%</u>
PENNSYLVANIA						

CUSTOMER EQUIVALENTS
12/31/2006

			DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
UTILITIES, INC. OF PENNSYLVANIA						
250	Broad Run	S	2,159	2,159		39.9%
WESTGATE						
251	Westgate	W	718	718		13.3%
PENN ESTATES UTILITIES, INC.						
255	Penn Estates	W	1,663			
255	Penn Estates	S	1,662			
256	Penn Estates Availability	W	76			
256	Penn Estates Availability	S	76	2,532		46.8%
TOTAL PENNSYLVANIA			<u>6,354</u>	<u>5,409</u>	2.4%	<u>100.0%</u>
NEW JERSEY						
MONTAGUE WATER COMPANY						
270	Montague Water	W	794			
270	Montague Sewer	S	279	933		
TOTAL NEW JERSEY			<u>1,073</u>	<u>933</u>	0.4%	<u>100.0%</u>
NEVADA						
SPRING CREEK UTILITIES, COMPANY						
110&111&112	Spring Creek	W	3,880			
110&111&112	Spring Creek	S	122	3,941		24.1%
UTILITIES, INC. OF CENTRAL NEVADA						
141&142&143	Central Nevada	W	6,890			
141&142&143	Central Nevada	S	3,671	8,725		53.4%
UTILITIES, INC. OF NEVADA						
120&121	UI of Nevada	W	3,082	3,082		18.9%
SKY RANCH WATER SERVICE CORP						
123	Sky Ranch	W	579	579		3.5%
TOTAL NEVADA			<u>18,224</u>	<u>16,328</u>	7.1%	<u>99.9%</u>
ARIZONA						
935&936&937&938	Bermuda Water Company	W	8,497	8,497	3.7%	100.0%
Bio Tech						
			<u>178</u>	<u>178</u>	0.1%	<u>100.0%</u>
GRAND TOTAL ALL STATES			<u>291,277</u>	<u>229,998</u>	100.0%	

Distribution

Codes

Company Number	Company Name	Customer Equivalents @ 12/31/06	Customer Equivalent Percentage CODE 1	Customer Equivalent Percentage CODE 2	Customer Equivalent Percentage CODE 3
05	Apple Canyon	1,329	0.578%	6.434%	9.361%
06	Carmelot	322	0.140%	1.559%	2.268%
07	Charmar	53	0.023%	0.257%	0.373%
08	Cherry Hill	258	0.112%	1.247%	1.814%
09	Clarendon Hills	361	0.157%	1.747%	2.542%
10	Hilldale Manor	0	0.000%	0.000%	0.000%
11	County Line	118	0.051%	0.573%	0.834%
12	DohMar	38	0.017%	0.184%	0.268%
13	Ferson Creek	566	0.246%	2.740%	3.997%
14	Galena Territory	2,539	1.104%	12.293%	17.883%
15	Killarney	352	0.153%	1.704%	2.478%
16	Lake Holiday	1,913	0.832%	9.262%	13.474%
17	Lake Wildwood	706	0.307%	3.416%	4.969%
18	Northern Hills	283	0.114%	1.273%	1.852%
20	Lake Marian	292	0.127%	1.414%	2.057%
21	Wildwood	196	0.085%	0.949%	1.380%
22	Valentine	70	0.030%	0.339%	0.493%
23	Walk-Up Woods	220	0.096%	1.059%	1.550%
24	Whisp.Hills/Pat/Sun	2,332	1.014%	11.288%	16.421%
25	Holiday Hills	243	0.108%	1.177%	1.712%
26	Modina	469	0.204%	2.272%	3.305%
27	Westlake	583	0.253%	2.822%	4.105%
28	Cedar Bluff	132	0.057%	0.639%	0.930%
29	Harbor Ridge	482	0.210%	2.334%	3.395%
30	Great Northern	362	0.157%	1.753%	2.550%
32	Peach Orchard	0	0.000%	0.000%	0.000%
33	Harrco	111	0.048%	0.000%	0.000%
34	Ut of Nevada	3,082	1.340%	0.000%	0.000%
35	Spring Creek	3,941	1.714%	0.000%	0.000%
36	Louisiana Water Service	7,453	3.240%	0.000%	0.000%
38	Utilities Inc. of Louisiana	7,106	3.089%	0.000%	0.000%
40	Utilities, Inc. of Maryland	1,794	0.780%	0.000%	0.000%
41	Colchester	169	0.073%	0.000%	0.000%
42	Greenridge Utilities, Inc.	929	0.404%	0.000%	0.000%
43	Provinces Utilities, Inc.	1,507	0.655%	0.000%	0.000%
44	Maryland Water Service	1,085	0.472%	0.000%	0.000%
47	Massanutton	3,621	1.574%	0.000%	0.000%
50	Holiday Service	574	0.250%	2.779%	0.000%
51	Westgate	718	0.312%	0.000%	0.000%
52	Utilities, Inc. of Pennsylvania	2,159	0.939%	0.000%	0.000%
53	Penn Estates	2,532	1.101%	0.000%	0.000%
55	Skidaway	7,370	3.204%	0.000%	0.000%
56	Elk River	331	0.144%	0.000%	0.000%
57	Montague Water/Sewer Co	933	0.408%	0.000%	0.000%
60	Twin Lakes Utilities	4,846	2.020%	22.495%	0.000%
61	Tierra Verde	1,206	0.524%	0.000%	0.000%
62	Lake Placid	242	0.105%	0.000%	0.000%
64	Eastlake	903	0.393%	0.000%	0.000%
65	Charleston Utilities	1,476	0.642%	0.000%	0.000%
66	Pebble Creek	2,209	0.981%	0.000%	0.000%
67	Alafaya Utilities, Inc.	7,222	3.140%	0.000%	0.000%
68	Utilities, Inc. of Longwood	1,792	0.779%	0.000%	0.000%
69	Wedgetfield	2,325	1.011%	0.000%	0.000%
70	CWS (South Carolina)	13,636	5.929%	0.000%	0.000%
71	Utilities Services of SC	6,030	2.622%	0.000%	0.000%
72	Cypress Lakes	1,741	0.757%	0.000%	0.000%
73	Ut of Eagle Ridge	2,530	1.100%	0.000%	0.000%
74	Southland Utilities	175	0.078%	0.000%	0.000%
75	United Utility Co.	1,153	0.501%	0.000%	0.000%
77	South Carolina Utilities	0	0.000%	0.000%	0.000%
79	Tega Cay Water Service	2,615	1.137%	0.000%	0.000%
80	CWS of NC	29,435	12.788%	0.000%	0.000%
81	Riverpointe Company	273	0.119%	0.000%	0.000%
83	CWS Systems, Inc.	8,830	3.839%	0.000%	0.000%
85	Watauga Vista	141	0.061%	0.000%	0.000%
86	Carolina Trace	2,067	0.899%	0.000%	0.000%
87	Transylvania	2,027	0.881%	0.000%	0.000%
88	Mid-County Services, Inc.	3,353	1.458%	0.000%	0.000%
89	Lake Utility	9,712	4.223%	0.000%	0.000%
90	UIF	8,062	3.505%	0.000%	0.000%
91	Miles Grant	1,844	0.715%	0.000%	0.000%
92	Tennessee Water Service	275	0.120%	0.000%	0.000%
94	Hutchinson Irrigation	161	0.070%	0.000%	0.000%
101	Sanlendo	16,448	7.151%	0.000%	0.000%
103	Sandalhaven	982	0.427%	0.000%	0.000%
104	Bayside	243	0.106%	0.000%	0.000%
105	Southgate	2,855	1.254%	0.000%	0.000%
106	Labrador	1,172	0.509%	0.000%	0.000%
107	Pennbrooke	2,080	0.904%	0.000%	0.000%
108	Hutchinson Island	294	0.128%	0.000%	0.000%
109	Sandy Creek	288	0.125%	0.000%	0.000%
120	North Topsail	2,783	1.210%	0.000%	0.000%
121	Carolina Pines	305	0.133%	0.000%	0.000%
122	Bradfield Farms	1,594	0.693%	0.000%	0.000%
123	Nero	191	0.083%	0.000%	0.000%
133	Sky Ranch	579	0.252%	0.000%	0.000%
135	Barmuda	8,497	3.694%	0.000%	0.000%
140	Central Nevada	8,725	3.784%	0.000%	0.000%
150	WSC of Indiana	311	0.135%	1.507%	0.000%
151	Indiana Water Service	925	0.402%	4.478%	0.000%
160	WSC of Kentucky	4,075	1.772%	0.000%	0.000%
165	WSC of Georgia	1,952	0.849%	0.000%	0.000%
93	Bio Tech	178	0.077%	0.000%	0.000%
Total		229,998	100.000%	100.000%	100.002%
Total Illinois			6.173%	66.741%	100.002%
Total Indiana/Ohio			2.807%	31.259%	0.000%
Total Other			91.020%	0.000%	0.000%
			100.000%	100.000%	100.002%

Water Service Corporation

Distribution of Expenses for Computer Operating Costs

DETAIL OF INVOICE/BILLS COUNT BY COMPANY

	<u># OF INVOICES</u>	<u>% OF TOTAL</u>	<u># OF BILLS</u>	<u>% OF TOTAL</u>	<u>TOTAL INVOICES /BILLS</u>	<u>% OF TOTAL</u>
05 Apple Canyon	46	0.18%	874	0.18%	920	0.18%
06 Camelot	104	0.41%	441	0.09%	545	0.10%
07 Charmar	35	0.14%	53	0.01%	88	0.02%
08 Cherry Hill	22	0.09%	238	0.05%	260	0.05%
09 Clarendon Hills	33	0.13%	749	0.15%	782	0.15%
10 Hilldale Manor	0	0.00%	0	0.00%	0	0.00%
11 County Line	25	0.10%	117	0.02%	142	0.03%
12 DelMar	29	0.12%	224	0.05%	253	0.05%
13 Ferson Creek	119	0.47%	380	0.08%	499	0.10%
14 Galena Territory	89	0.35%	2,139	0.43%	2,228	0.43%
15 Killarney	52	0.21%	357	0.07%	409	0.08%
16 Lake Holiday	75	0.30%	2,113	0.43%	2,188	0.42%
17 Lake Wildwood	38	0.15%	2,366	0.48%	2,404	0.46%
18 Northern Hills	58	0.23%	562	0.11%	620	0.12%
20 Lake Marian	61	0.24%	881	0.18%	942	0.18%
21 Wildwood	35	0.14%	589	0.12%	624	0.12%
22 Valentine	33	0.13%	76	0.02%	109	0.02%
23 Walk-up Woods	46	0.18%	241	0.05%	287	0.06%
24 Whisp.Hills/Pist./Sun	236	0.94%	4,718	0.95%	4,954	0.95%
25 Holiday Hills	64	0.25%	731	0.15%	795	0.15%
26 Medina	43	0.17%	752	0.15%	795	0.15%
27 Westlake	47	0.19%	1,249	0.25%	1,296	0.25%
28 Cedar Bluff	67	0.27%	130	0.03%	197	0.04%
29 Harbor Ridge	53	0.21%	304	0.06%	357	0.07%
30 Great Northern	97	0.39%	1,085	0.22%	1,182	0.23%
32 Peach Orchard	1	0.00%	0	0.00%	1	0.00%
33 Harroco	8	0.03%	337	0.07%	345	0.07%
UI of Nevada	118	0.47%	9,082	1.84%	9,200	1.77%
Spring Creek	426	1.69%	11,208	2.27%	11,634	2.24%
36 Louisiana Water Service	824	3.27%	14,582	2.95%	15,406	2.97%
38 Utilities Inc. of Louisiana	412	1.64%	10,323	2.09%	10,735	2.07%
40 Utilities, Inc. of Maryland	219	0.87%	2	0.00%	221	0.04%
41 Colchester	103	0.41%	507	0.10%	610	0.12%
42 Greenridge Utilities, Inc.	102	0.41%	933	0.19%	1,035	0.20%
43 Provinces Utilities, Inc.	54	0.21%	1,488	0.30%	1,542	0.30%
44 Maryland Water Service	108	0.43%	3,045	0.62%	3,153	0.61%
47 Massanutten	539	2.14%	6,265	1.27%	6,804	1.31%
50 Holiday Service	58	0.23%	440	0.09%	498	0.10%
51 Westgate	73	0.29%	726	0.15%	799	0.15%
52 Utilities, Inc. of Pennsylvania	149	0.59%	1,259	0.25%	1,408	0.27%
53 Penn Estates	161	0.64%	5,123	1.04%	5,284	1.02%
55 Skidaway	480	1.91%	7,273	1.47%	7,753	1.49%
56 Elk River	49	0.19%	843	0.17%	892	0.17%
57 Montague Water/Sewer Co	113	0.45%	2,250	0.46%	2,363	0.45%
60 Twin Lakes Utilities	312	1.24%	4,792	0.97%	5,104	0.98%
61 Tierre Verde	31	0.12%	0	0.00%	31	0.01%
62 Lake Placid	50	0.20%	578	0.12%	628	0.12%
64 Eastlake	111	0.44%	2,681	0.54%	2,792	0.54%
65 Charleston Utilites	133	0.53%	3,804	0.77%	3,937	0.76%
66 Pebble Creek	109	0.43%	4,206	0.85%	4,315	0.83%
67 Alafaya	292	1.16%	20,759	4.20%	21,051	4.05%
68 Utilities, Inc. of Longwood	120	0.48%	5,028	1.02%	5,148	0.99%
69 Wedgefield	248	0.99%	4,707	0.95%	4,955	0.95%
70 CWS (South Carolina)	2,053	8.16%	33,348	6.75%	35,401	6.82%
71 Utilities Services of SC	1,467	5.83%	19,780	4.00%	21,247	4.09%
72 Cypress Lakes	123	0.49%	4,239	0.86%	4,362	0.84%
73 UI of Eagle Ridge	171	0.68%	2,573	0.52%	2,744	0.53%
74 Southland Utilities	42	0.17%	174	0.04%	216	0.04%
75 United Utility Co.	316	1.26%	3,924	0.79%	4,240	0.82%
South Carolina Utilities	0	0.00%	0	0.00%	0	0.00%
Tega Cay Water Service	315	1.25%	5,047	1.02%	5,362	1.03%
CWS of NC	4,820	19.15%	78,092	15.80%	82,912	15.96%
81 Riverpointe Company	132	0.52%	552	0.11%	684	0.13%
83 CWS Systems, Inc.	848	3.37%	21,806	4.41%	22,654	4.36%
85 Watauga Vista	35	0.14%	425	0.09%	460	0.09%
86 Carolina Trace	318	1.26%	4,287	0.87%	4,605	0.89%
87 Transylvania	302	1.20%	4,861	0.98%	5,163	0.99%

Water Service Corp.

Indirect Expense Allocation Percentage

Allocation of Office Expense

5

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		Allocated Based on # of Employees			58
		50 Employees Code 1	0 Employees Code 2	8 Employees Code 4	58 Employees Code 5
05	Apple Canyon	0.578%	6.434%	0.180%	0.523%
06	Camelot	0.140%	1.559%	0.100%	0.135%
07	Charmar	0.023%	0.257%	0.020%	0.023%
08	Cherry Hill	0.112%	1.247%	0.050%	0.104%
09	Clarendon Hills	0.157%	1.747%	0.150%	0.156%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%
11	County Line	0.051%	0.573%	0.030%	0.048%
12	DelMar	0.017%	0.184%	0.050%	0.021%
13	Ferson Creek	0.246%	2.740%	0.100%	0.226%
14	Galena Territory	1.104%	12.293%	0.430%	1.011%
15	Killarney	0.153%	1.704%	0.080%	0.143%
16	Lake Holiday	0.832%	9.262%	0.420%	0.775%
17	Lake Wildwood	0.307%	3.416%	0.460%	0.327%
18	Northern Hills	0.114%	1.273%	0.120%	0.116%
20	Lake Marian	0.127%	1.414%	0.180%	0.134%
21	Wildwood	0.085%	0.949%	0.120%	0.090%
22	Valentine	0.030%	0.339%	0.020%	0.029%
23	Walk-up Woods	0.096%	1.065%	0.060%	0.090%
24	Whisp.Hills/Pist./Sun	1.014%	11.288%	0.950%	1.005%
25	Holiday Hills	0.106%	1.177%	0.150%	0.112%
26	Medina	0.204%	2.272%	0.150%	0.197%
27	Westlake	0.253%	2.822%	0.250%	0.252%
28	Cedar Bluff	0.057%	0.639%	0.040%	0.055%
29	Harbor Ridge	0.210%	2.334%	0.070%	0.191%
30	Great Northern	0.157%	1.753%	0.230%	0.168%
32	Peach Orchard	0.000%	0.000%	0.000%	0.000%
33	Harrco	0.048%	0.000%	0.070%	0.052%
34	Ul of Nevada	1.340%	0.000%	1.770%	1.399%
35	Spring Creek	1.714%	0.000%	2.240%	1.786%
36	Lousiana Water Service	3.240%	0.000%	2.970%	3.203%
38	Utilities Inc. of Louisiana	3.089%	0.000%	2.070%	2.949%
40	Utilities, Inc. of Maryland	0.780%	0.000%	0.040%	0.678%
41	Colchester	0.073%	0.000%	0.120%	0.080%
42	Greenridge Utilities, Inc.	0.404%	0.000%	0.200%	0.376%
43	Provinces Utilities, Inc.	0.655%	0.000%	0.300%	0.606%
44	Maryland Water Service	0.472%	0.000%	0.610%	0.491%
47	Massanutten	1.574%	0.000%	1.310%	1.538%
50	Holiday Service	0.250%	2.779%	0.100%	0.229%
51	Westgate	0.312%	0.000%	0.150%	0.290%
52	Utilities, Inc. of Pennsylvania	0.939%	0.000%	0.270%	0.846%
53	Penn Estates	1.101%	0.000%	1.020%	1.090%
55	Skidaway	3.204%	0.000%	1.490%	2.968%
56	Elk River	0.144%	0.000%	0.170%	0.147%
57	Montague Water/Sewer Co	0.406%	0.000%	0.450%	0.412%
60	Twin Lakes Utilities	2.020%	22.495%	0.980%	1.876%
61	Tierre Verde	0.524%	0.000%	0.010%	0.453%
62	Lake Placid	0.105%	0.000%	0.120%	0.108%
64	Eastlake	0.393%	0.000%	0.540%	0.412%
66	Charleston Utilites	0.642%	0.000%	0.760%	0.658%
68	Pebble Creek	0.961%	0.000%	0.830%	0.942%
67	Alafaya	3.140%	0.000%	4.050%	3.266%
68	Ul of Longwood	0.779%	0.000%	0.990%	0.808%
69	Wedgfield	1.011%	0.000%	0.950%	1.003%
70	CWS (South Carolina)	5.929%	0.000%	6.820%	6.052%
71	Utilities Services of SC	2.622%	0.000%	4.090%	2.824%

Water Service Corp.

Indirect Expense Allocation Percentage

Allocation of Office Expense

5

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		Allocated Based on # of Employees			
		50 Employees Code 1	0 Employees Code 2	8 Employees Code 4	58 Employees Code 5
72	Cypress Lakes	0.757%	0.000%	0.840%	0.769%
73	UI of Eagle Ridge	1.100%	0.000%	0.530%	1.021%
74	Southland Utilities	0.076%	0.000%	0.040%	0.072%
75	United Utility Co.	0.501%	0.000%	0.820%	0.545%
77	South Carolina Utilities	0.000%	0.000%	0.000%	0.000%
79	Tega Cay Water Service	1.137%	0.000%	1.030%	1.122%
80	CWS of NC	12.798%	0.000%	15.960%	13.234%
81	Riverpointe Company	0.119%	0.000%	0.130%	0.120%
83	CWS Systems, Inc.	3.839%	0.000%	4.360%	3.911%
85	Wautauga Vista	0.061%	0.000%	0.090%	0.065%
86	Carolina Trace	0.899%	0.000%	0.890%	0.898%
87	Transylvania	0.881%	0.000%	0.990%	0.897%
88	Mid-County Services, Inc.	1.458%	0.000%	0.040%	1.263%
89	Lake Utility	4.223%	0.000%	3.270%	4.091%
90	UIF	3.505%	0.000%	4.140%	3.593%
91	Miles Grant	0.715%	0.000%	0.280%	0.655%
92	Tennessee Water Service	0.120%	0.000%	0.230%	0.135%
94	Hutchinson Irrigation	0.070%	0.000%	0.020%	0.063%
101	Sanlando	7.151%	0.000%	5.990%	6.991%
103	Sandalhaven	0.427%	0.000%	0.530%	0.441%
104	Bayside	0.106%	0.000%	0.160%	0.113%
105	Southgate	1.254%	0.000%	2.610%	1.441%
106	Labrador	0.509%	0.000%	0.540%	0.513%
107	Pennbrooke	0.904%	0.000%	0.800%	0.889%
108	Hutchinson Island	0.128%	0.000%	0.120%	0.127%
109	Sandy Creek	0.125%	0.000%	0.150%	0.129%
120	North Topsail	1.210%	0.000%	1.130%	1.199%
121	Carolina Pines	0.133%	0.000%	0.190%	0.140%
122	Bradfield Farms	0.693%	0.000%	0.660%	0.688%
123	Nero	0.083%	0.000%	0.080%	0.083%
133	Sky Ranch	0.252%	0.000%	0.340%	0.264%
135	Bermuda	3.694%	0.000%	4.380%	3.789%
140	Central Nevada	3.794%	0.000%	2.480%	3.612%
150	WSC of Indiana	0.135%	1.507%	0.150%	0.138%
151	Indiana Water Service	0.402%	4.478%	1.000%	0.485%
160	WSC of Kentucky	1.772%	0.000%	3.750%	2.044%
165	WSC of Georgia	0.849%	0.000%	1.130%	0.888%
93	Bio-Tech	0.077%	0.000%	0.250%	0.099%
Total		100.000%	100.000%	100.000%	100.000%

Total Illinois 5.931%
 Total Indiana 2.499%
 Total Other 91.570%
 100.000%

Account Number	Account Name	Co. - 02 Balance	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	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harroco	34-0120 UI of Nevada	35-0110 Spring Creek
	Sal-IL Computers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Salaries - Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sal-IL Customer Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Code 6		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.600%	0.000%	0.000%	0.000%	0.000%	0.000%

Water Service Corporation
 Distribution of Expenses
 CODE 11
 Expense Distribution

		Property Gen <u>Insurance</u>	Excess <u>Liability</u>	Workman's <u>Compensation</u>	Auto <u>Insurance</u>	Other <u>Insurance</u>	Total
	Per 12/06 Prepaid Insurance w/p's:	80,123	151,900	95,890	89,880	73,566	491,358
		16.307%	30.914%	19.515%	18.292%	14.972%	100.000%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
05	Apple Canyon	1.079%	0.306%	0.313%	0.440%	0.313%	0.459%
06	Camelot	0.021%	0.168%	0.139%	0.110%	0.139%	0.123%
07	Charmar	0.004%	0.018%	0.018%	0.020%	0.018%	0.016%
08	Cherry Hill	0.775%	0.096%	0.111%	0.080%	0.111%	0.209%
09	Clarendon Hills	0.025%	0.134%	0.155%	0.120%	0.155%	0.121%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
11	County Line	0.008%	0.041%	0.041%	0.040%	0.041%	0.035%
12	DelMar	0.003%	0.023%	0.017%	0.010%	0.017%	0.015%
13	Ferson Creek	0.036%	0.275%	0.187%	0.190%	0.187%	0.190%
14	Galena Territory	0.159%	1.046%	0.853%	0.830%	0.853%	0.795%
15	Killarney	0.521%	0.121%	0.121%	0.110%	0.121%	0.184%
16	Lake Holiday	1.119%	0.635%	0.631%	0.630%	0.631%	0.712%
17	Lake Wildwood	0.051%	0.203%	0.287%	0.230%	0.287%	0.212%
18	Northern Hills	0.018%	0.130%	0.087%	0.090%	0.087%	0.089%
20	Lake Marian	0.021%	0.100%	0.101%	0.100%	0.101%	0.087%
21	Wildwood	0.014%	0.066%	0.065%	0.060%	0.065%	0.056%
22	Valentine	0.005%	0.024%	0.024%	0.020%	0.024%	0.020%
23	Walk-up Woods	0.014%	0.076%	0.076%	0.070%	0.076%	0.065%
24	Whisp.Hills/Pist./Sun	4.145%	0.823%	0.868%	0.770%	0.868%	1.371%
25	Holiday Hills	0.018%	0.083%	0.084%	0.080%	0.084%	0.072%
26	Medina	0.031%	0.222%	0.191%	0.150%	0.191%	0.167%
27	Westlake	1.297%	0.284%	0.192%	0.190%	0.192%	0.400%
28	Cedar Bluff	0.009%	0.063%	0.054%	0.040%	0.054%	0.047%
29	Harbor Ridge	0.789%	0.237%	0.166%	0.160%	0.166%	0.288%
30	Great Northern	0.026%	0.123%	0.119%	0.120%	0.119%	0.105%
32	Peach Orchard	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
33	Harrco	0.008%	0.048%	0.031%	0.050%	0.031%	0.036%
34	UI of Nevada	0.249%	1.105%	1.199%	1.120%	1.199%	1.000%
35	Spring Creek	0.307%	1.388%	1.378%	1.430%	1.378%	1.216%
36	Louisiana Water Service	0.613%	3.577%	2.393%	1.840%	2.393%	2.368%
38	Utilities Inc. of Louisiana	3.862%	3.183%	1.657%	1.750%	1.657%	2.505%
40	Utilities, Inc. of Maryland	3.777%	1.009%	0.997%	0.670%	0.997%	1.394%
41	Colchester	0.051%	0.192%	0.405%	0.130%	0.405%	0.231%
42	Greenridge Utilities, Inc.	2.027%	0.416%	0.609%	0.350%	0.609%	0.733%
43	Provinces	2.803%	0.481%	0.410%	0.560%	0.410%	0.850%
44	Maryland Water Service	0.326%	0.780%	0.504%	0.400%	0.504%	0.541%
47	Massanutten	1.071%	1.875%	2.042%	2.740%	2.042%	1.959%
50	Holiday Service	1.033%	0.121%	0.062%	0.180%	0.062%	0.260%
51	Westgate	0.046%	0.227%	0.190%	0.190%	0.190%	0.178%
52	Utilities, Inc. of Pennsylvania	0.133%	0.996%	0.801%	0.570%	0.801%	0.710%
53	Penn Estates	3.617%	1.474%	1.597%	0.670%	1.597%	1.719%
55	Skidaway	4.032%	3.279%	1.871%	1.620%	1.871%	2.612%
56	Elk River	0.023%	0.134%	0.102%	0.150%	0.102%	0.108%
57	Montague Water/Sewer Co	0.065%	0.357%	0.244%	0.180%	0.244%	0.238%
60	Twin Lakes Utilities	2.549%	2.313%	1.692%	1.420%	1.692%	1.974%
61	Tierre Verde	0.140%	0.855%	0.120%	0.450%	0.120%	0.411%
62	Lake Placid	0.031%	0.108%	0.021%	0.090%	0.021%	0.062%
64	Eastlake	0.116%	0.576%	0.200%	0.340%	0.200%	0.328%
65	Charleston Utilites	0.125%	0.581%	0.731%	0.540%	0.731%	0.551%
66	Pebble Creek	0.273%	1.057%	0.691%	0.820%	0.691%	0.760%
67	Alafaya	0.923%	3.094%	1.962%	2.690%	1.962%	2.276%
68	UI of Longwood	0.229%	0.781%	0.527%	0.670%	0.527%	0.583%
69	Wedgfield	0.290%	1.297%	1.267%	0.870%	1.267%	1.044%
70	CWS (South Carolina)	6.557%	6.871%	5.173%	5.810%	5.173%	6.040%
71	Utilities Services of SC	3.843%	2.987%	4.070%	2.570%	4.070%	3.424%
72	Cypress Lakes	0.220%	0.841%	0.591%	0.650%	0.591%	0.619%
73	UI of Eagle Ridge	0.304%	1.198%	1.028%	0.940%	1.028%	0.946%
74	Southland Utilities	0.026%	0.076%	0.109%	0.080%	0.109%	0.080%
75	United Utility Co.	0.180%	0.774%	1.028%	0.490%	1.028%	0.713%

Water Service Corporation
 Distribution of Expenses
 E 11
 Insurance Distribution

	Property Gen Insurance	Excess Liability	Workman's Compensation	Auto Insurance	Other Insurance	Total
Per 12/06 Prepaid Insurance w/p/s:	80,123	151,900	95,890	89,880	73,566	491,358
	16.307%	30.914%	19.515%	18.292%	14.972%	100.000%
	Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
77 South Carolina Utilities	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
79 Tega Cay Water Service	2.669%	1.353%	1.144%	1.110%	1.144%	1.451%
80 CWS of NC	30.318%	4.851%	13.835%	13.000%	13.835%	13.593%
81 Riverpointe Company	0.019%	0.169%	0.199%	0.120%	0.199%	0.146%
83 CWS Systems, Inc.	0.704%	3.708%	3.634%	3.900%	3.634%	3.228%
85 Watauga Vista	0.010%	0.057%	0.073%	0.060%	0.073%	0.055%
86 Carolina Trace	1.809%	0.963%	0.576%	0.910%	0.576%	0.958%
87 Transylvania	0.141%	0.856%	0.787%	0.900%	0.787%	0.723%
88 Mid-County Services, Inc.	0.389%	1.560%	1.283%	1.250%	1.283%	1.217%
89 Lake Utility	1.194%	3.686%	2.509%	3.620%	2.509%	2.862%
90 UIF	1.022%	3.066%	1.695%	3.000%	1.695%	2.248%
91 Miles Grant	0.196%	0.984%	1.118%	0.610%	1.118%	0.833%
92 Tennessee Water Service	0.021%	0.161%	0.106%	0.120%	0.106%	0.112%
94 Hutchinson Irrigation	0.010%	0.062%	0.075%	0.060%	0.075%	0.058%
101 Sanlando	2.032%	7.735%	5.783%	6.130%	5.783%	5.838%
103 Sandalhaven	0.125%	0.559%	0.681%	0.370%	0.681%	0.496%
104 Bayside	0.032%	0.232%	0.283%	0.090%	0.283%	0.191%
105 Southgate	0.390%	1.619%	0.896%	1.070%	0.896%	1.069%
106 Labrador	0.147%	0.619%	0.537%	0.440%	0.537%	0.481%
107 Pennbrooke	0.140%	1.030%	0.828%	0.770%	0.828%	0.768%
108 Hutchinson Island	0.020%	0.152%	0.138%	0.110%	0.138%	0.118%
109 Sandy Creek	0.037%	0.215%	0.335%	0.110%	0.335%	0.208%
120 North Topsail	0.690%	1.374%	1.301%	1.230%	1.301%	1.211%
121 Carolina Pines	0.022%	0.154%	0.152%	0.130%	0.152%	0.127%
122 Bradfield Farms	0.108%	0.763%	0.331%	0.700%	0.331%	0.496%
123 Nero	0.013%	0.121%	0.146%	0.080%	0.146%	0.105%
133 Sky Ranch	0.047%	0.365%	0.699%	0.210%	0.699%	0.400%
135 Bermuda	2.226%	2.318%	1.124%	0.900%	1.124%	1.632%
140 Central Nevada	0.315%	3.655%	2.517%	3.170%	2.517%	2.678%
150 WSC of Indiana	0.022%	0.156%	0.113%	0.100%	0.113%	0.109%
151 Indiana Water Service	0.076%	0.565%	0.426%	0.280%	0.426%	0.385%
160 WSC of Kentucky	3.677%	2.648%	2.895%	1.970%	2.895%	2.777%
165 WSC of Georgia	0.140%	0.857%	1.042%	1.080%	1.042%	0.845%
93 Bio Tech	0.909%	4.045%	12.136%	14.710%	12.136%	8.275%
Total	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
Total Illinois	10.186%	5.295%	4.899%	4.660%	4.899%	5.838%
Total Indiana	2.647%	3.034%	2.231%	1.800%	2.231%	2.468%
Total Other	87.168%	91.671%	92.870%	93.540%	92.870%	91.694%
	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%

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

Water Service Corporation
 Northbrook Office Employees
 As of December 31, 2006

<u>Executive</u>	<u>Accounting/ Regulatory</u>	<u>HR & Admin Services</u>	<u>Ops Supervisor</u>	<u>Customer Service</u>	<u>Computer Serv.</u>
Schumacher, L.	Cohn, M.	Lawrence, B.	Yount, D.	• Campuzano, L.	Casados, J
Crossett, L.	Friedman, A.	Schiopu, M.	Lowman, A.	• Foltz, S.	McGrain, P.
Delgado, D.	Luppino, N.	Griffith, T.	Harris, K.	• Ward, I.	Berlet, E.
Lubertozzi, S.	Haynes, J.	Silvey, J.			Friedlander, L.
Roth, H.	Christakos, M.	Mumo, P.			Smutny, T.
Sudduth, D.	Luppino, P.	Guidice, J.			Bartusch, L.
	Dobbs, P.	Hopkins, J.			Pannos, N.
	Seda, J.	Lau, A.			Gomez, S.
	Serrill, B.	Arnoux, D.			
	Carrie, D.	Guerrero, J.			
	Zawacki, M.	Palmer, L.		• Allocated to Co 031	
	Dosunmu, A.	Dixon, J.			
	Federico, A.	Paule, N.			
	Stoica, M.	Constable, A.			
	Weeks, K.	Yount, S.			
	Dryjanski, M.				
	Barrett, J.				
	Neyzelman, D.				
	Sunardio, L.				
	Yap, L.				
	Menotti, M.				
	Povich, E.				
	Melchiorre, B. & Marzouk, M.				
	Matthews, ME.				
	Granite, D.				
	Mischik, J.				

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26

15

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8

Code 1 Cust Equiv	Code 1 Cust Equiv	Code 1 Cust Equiv	Code 1 Cust Equiv	Code 2	Code 5 Invoice/Bills
			50 Employees	0 Employees	8 Employees

WATER SERVICE CORPORATION

WSC Rate Base Allocation

Water Service Corporation
Adjustment to Allocate WSC Rate Base
12/31/06

Account Number	Account Name	Balance per WSC G/L @ 12/31/06	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	
3036089	Land & Land Rights	95,000	5	497	128	22	99	148	0	46	20	215	960	136	736	
3406090	Office Structure & Improv.	2,715,701	5	14,203	3,666	625	2,824	4,236	0	1,304	570	6,137	27,456	3,883	21,047	
3406091	Office Furniture & Equip.	1,237,810	5	6,474	1,671	285	1,287	1,931	0	594	260	2,797	12,514	1,770	9,593	
3466093	Telephones	120,695	5	631	163	28	126	188	0	58	25	273	1,220	173	935	
3466094	Tools Shop & Misc. Eqpt	20,986	3	1,965	476	78	381	533	0	175	56	837	3,753	520	2,628	
3466097	Communication Eqpt	281,159	5	1,470	380	65	292	439	0	135	59	635	2,843	402	2,179	
101.1	Total	4,471,352		25,240	6,484	1,102	5,009	7,476	0	2,311	991	10,895	48,746	6,884	37,318	
1083090	A/D - Office Structures	(1,187,276)	5	(6,209)	(1,603)	(273)	(1,235)	(1,852)	0	(570)	(249)	(2,683)	(12,003)	(1,698)	(9,201)	
1083091	A/D - Office Furniture & Equip.	(1,071,401)	5	(5,603)	(1,446)	(246)	(1,114)	(1,671)	0	(514)	(225)	(2,421)	(10,832)	(1,532)	(8,303)	
1083093	A/D - Telephones	(104,190)	5	(545)	(141)	(24)	(108)	(163)	0	(50)	(22)	(235)	(1,053)	(149)	(807)	
1083094	A/D - Tools Shop & Misc. Eqpt	(20,211)	3	(1,892)	(458)	(75)	(367)	(514)	0	(169)	(54)	(806)	(3,614)	(501)	(2,723)	
1083097	A/D - Communication Eqpt	(249,476)	5	(1,305)	(337)	(57)	(259)	(389)	0	(120)	(52)	(564)	(2,522)	(357)	(1,933)	
108.3	Total	(2,632,554)		(15,555)	(3,985)	(676)	(3,083)	(4,589)	0	(1,422)	(603)	(6,710)	(30,025)	(4,237)	(22,969)	
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0	0	
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0	0	
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0	0	
1862043	Def Chgs - Emp Fees	226,211	1	1,307	317	52	253	355	0	116	37	557	2,497	346	1,882	
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0	0	
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0	0	
186.2	Total	226,211		1,307	317	52	253	355	0	116	37	557	2,497	346	1,882	
Total Net "Plant"				2,065,008	10,993	2,816	478	2,179	3,242	0	1,005	425	4,742	21,218	2,994	16,231
3406010	Mainframe Computer	830,599	4	1,495	831	166	415	1,246	0	249	415	831	3,572	664	3,489	
3406020	Mini Computer	1,305,178	4	2,349	1,305	261	653	1,958	0	392	653	1,305	5,612	1,044	5,482	
3406110	Comp System Cost	1,345,710	4	2,422	1,346	269	673	2,019	0	404	673	1,346	5,787	1,077	5,652	
3406120	Micro System Cost	180,335	4	325	180	36	90	271	0	54	90	180	775	144	757	
101.4	Total	3,661,822		6,591	3,662	732	1,831	5,493	0	1,099	1,831	3,662	15,746	2,929	15,380	
1081010	A/D - Mainframe Computer	(504,320)	4	(908)	(504)	(101)	(252)	(756)	0	(151)	(252)	(504)	(2,169)	(403)	(2,118)	
1081020	A/D - Mini Computer	(879,677)	4	(1,583)	(880)	(176)	(440)	(1,320)	0	(264)	(440)	(880)	(3,783)	(704)	(3,695)	
3406150	Comp System Amortization	(809,216)	4	(1,457)	(809)	(162)	(405)	(1,214)	0	(243)	(405)	(809)	(3,480)	(647)	(3,399)	
3406160	Micro System Amortization	(146,069)	4	(263)	(146)	(29)	(73)	(219)	0	(44)	(73)	(146)	(628)	(117)	(613)	
108.1	Total	(2,339,282)		(4,211)	(2,339)	(468)	(1,170)	(3,509)	0	(702)	(1,170)	(2,339)	(10,059)	(1,871)	(9,825)	
Total Net Computers & System				1,322,540	2,381	1,323	265	661	1,984	0	397	661	1,323	5,687	1,058	5,555
190.1/190.2	Accumulated Deferred Income Taxes	(407,927)	5	(2,133)	(551)	(94)	(424)	(636)	0	(196)	(86)	(922)	(4,124)	(583)	(3,161)	
TOTAL NET WSC RB				2,979,620	11,240	3,587	648	2,416	4,589	0	1,206	1,001	5,142	22,781	3,469	18,624
				0.36%	0.12%	0.02%	0.08%	0.15%	0.00%	0.04%	0.03%	0.17%	0.76%	0.12%	0.63%	
Allocation of Co. 31																
101.1	Water Plant	39,396														
101.3	Transportation	441,266														
101.4	Computers	67,022														
108.1	A/D Computers	(45,840)														
108.2	A/D Transportation	(309,507)														
108.3	A/D Water Plant	(7,064)														
Total to be alloc to IL Cos				186,272	17,433	4,225	695	3,379	4,735	0	1,554	499	7,427	33,311	4,618	25,098

Water Service Corporation
 Adjustment to Allocate WSC Rate Base
 12/31/06

Account Number	Account Name	Balance per WSC G/L 12/31/06		17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Lake 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	
3035089	Land & Land Rights	95,000	5	311	110	127	86	28	86	955	106	187	239	52	181	
3406090	Office Structure & Improv.	2,715,701	5	8,880	3,150	3,639	2,444	788	2,444	27,293	3,042	5,350	6,844	1,494	5,187	
3406091	Office Furniture & Equip.	1,237,810	5	4,048	1,436	1,559	1,114	359	1,114	12,440	1,386	2,438	3,119	681	2,364	
3466093	Telephones	120,696	5	395	140	162	109	35	109	1,213	135	238	304	66	231	
3466094	Tools Shop & Misc. Eqpt	20,986	3	1,043	389	432	290	103	325	3,446	359	694	861	195	712	
3466097	Communication Eqpt	281,159	5	919	326	377	253	82	253	2,826	315	554	709	155	537	
101.1	Total	4,471,352		15,596	5,551	6,395	4,295	1,394	4,331	48,172	5,344	9,461	12,076	2,643	9,213	
1083090	A/D - Office Structures	(1,187,276)	5	(3,882)	(1,377)	(1,591)	(1,069)	(344)	(1,069)	(11,932)	(1,330)	(2,339)	(2,992)	(653)	(2,268)	
1083091	A/D - Office Furniture & Equip.	(1,071,401)	5	(3,503)	(1,243)	(1,436)	(964)	(311)	(964)	(10,768)	(1,200)	(2,111)	(2,700)	(589)	(2,046)	
1083093	A/D - Telephones	(104,190)	5	(341)	(121)	(140)	(94)	(30)	(94)	(1,047)	(117)	(205)	(263)	(57)	(199)	
1083094	A/D - Tools Shop & Misc. Eqpt	(20,211)	3	(1,004)	(374)	(416)	(279)	(100)	(313)	(3,319)	(346)	(668)	(830)	(188)	(686)	
1083097	A/D - Communication Eqpt	(249,476)	5	(816)	(289)	(334)	(225)	(72)	(225)	(2,507)	(279)	(491)	(629)	(137)	(477)	
108.3	Total	(2,632,554)		(9,547)	(3,405)	(3,916)	(2,630)	(857)	(2,664)	(29,573)	(3,272)	(5,814)	(7,413)	(1,625)	(5,676)	
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0	0	
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0	0	
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0	0	
1862043	Def Chgs - Emp Fees	226,211	1	694	259	287	193	69	216	2,293	239	461	573	130	474	
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0	0	
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0	0	
186.2	Total	226,211		694	259	287	193	69	216	2,293	239	461	573	130	474	
Total Net "Plant"				2,065,008	6,743	2,405	2,765	1,858	606	1,883	20,893	2,311	4,108	5,237	4,011	
3406010	Mainframe Computer	830,599	4	3,821	997	1,495	997	166	498	7,891	1,246	1,246	2,077	332	581	
3406020	Mini Computer	1,305,178	4	5,004	1,566	2,349	1,565	261	783	12,399	1,958	1,958	3,263	522	914	
3406110	Comp System Cost	1,345,710	4	6,190	1,615	2,422	1,615	269	807	12,784	2,019	2,019	3,364	538	942	
3406120	Micro System Cost	180,335	4	830	216	325	216	56	108	1,713	271	271	451	72	126	
101.4	Total	3,661,822		16,844	4,394	6,591	4,394	732	2,197	34,787	5,493	5,493	9,155	1,465	2,563	
1081010	A/D - Mainframe Computer	(504,320)	4	(2,320)	(605)	(908)	(605)	(101)	(303)	(4,791)	(756)	(756)	(1,261)	(202)	(353)	
1081020	A/D - Mini Computer	(879,677)	4	(4,047)	(1,056)	(1,583)	(1,056)	(176)	(528)	(8,357)	(1,320)	(1,320)	(2,199)	(352)	(616)	
3406150	Comp System Amortization	(809,216)	4	(3,722)	(971)	(1,457)	(971)	(162)	(486)	(7,688)	(1,214)	(1,214)	(2,023)	(324)	(566)	
3406160	Micro System Amortization	(146,069)	4	(672)	(175)	(263)	(175)	(29)	(88)	(1,388)	(219)	(219)	(365)	(58)	(102)	
108.1	Total	(2,339,282)		(10,761)	(2,807)	(4,211)	(2,807)	(468)	(1,404)	(22,223)	(3,509)	(3,509)	(5,848)	(936)	(1,637)	
Total Net Computers & System				1,322,540	6,084	1,587	2,381	1,587	265	794	12,564	1,984	1,984	3,306	529	926
190.1/190.2	Accumulated Deferred Income Taxes	(407,927)	5	(1,334)	(473)	(547)	(367)	(118)	(367)	(4,100)	(457)	(804)	(1,028)	(224)	(779)	
TOTAL NET WSC RB				2,979,620	11,492	3,519	4,600	3,078	752	2,309	29,357	3,838	5,288	7,515	1,453	4,158
				0.39%	0.12%	0.15%	0.10%	0.03%	0.08%	0.99%	0.13%	0.18%	0.25%	0.05%	0.14%	

Allocation of Co. 31

101.1	Water Plant	39,396														
101.3	Transportation	441,256														
101.4	Computers	67,022														
108.1	A/D Computers	(45,840)														
108.2	A/D Transportation	(308,507)														
108.3	A/D Water Plant	(7,064)														
Total to be alloc to IL Cos				186,272	9,256	3,450	3,832	2,571	918	2,887	30,588	3,189	6,156	7,646	1,732	6,324

